Financial statements and reports for the year ended 30 June 2019

XYZ Superannuation Fund

Prepared for: Ck XYZ Pty Limited

XYZ Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 $		2018 $
Assets				
Investments				
Derivatives (Options, Hybrids, Future Contracts)	2	0.00		(11,364.00)
Managed Investments (Australian)	3	374,889.63	DD1	371,707.27
Shares in Listed Companies (Australian)	4	1,247,829.75	DD2	1,653,161.80
Shares in Listed Companies (Overseas)	5	244,823.36	DD3	435,419.94
Units in Listed Unit Trusts (Australian)	6	220,339.58	DD4	298,049.98
Units in Unlisted Unit Trusts (Australian)	7	295,948.08	DD5	0.00
Total Investments		2,383,830.40		2,746,974.99
Other Assets				
Macquarie Cash Management Account		380,589.91	DD6	95,242.75
Distributions Receivable		23,689.95	DD7	12,894.04
GST Refundable		1,079.88	DD8	1,061.72
Income Tax Refundable		30,029.52	DD9	80,266.82
Total Other Assets		435,389.26		189,465.33
Total Assets		2,819,219.66		2,936,440.32
Less:				
Liabilities				
Sundry Creditors		0.00	DD10	5,832.30
Total Liabilities		0.00		5,832.30
Net assets available to pay benefits		2,819,219.66		2,930,608.02
Represented by:				
Liability for accrued benefits allocated to members' accounts	9, 10			
ABC- Pension (Pension 1)		1,602,880.57	DD11	1,615,679.38
XYZ - Accumulation		1,216,339.09	DD12	1,314,928.64
Total Liability for accrued benefits allocated to members' accounts		2,819,219.66		2,930,608.02

The accompanying notes form part of these financial statements.

XYZ Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019		2018
		$		$
Income				
Investment Income				
Trust Distributions		43,856.79	DD13	26,057.97
Dividends Received		87,906.52	DD14	101,555.45
Interest Received		3,865.15	DD15	2,395.02
Other Investment Income		1,354.12	DD16	372.22
Contribution Income				
Personal Concessional		53.00	DD17	48.00
Total Income		137,035.58		130,428.66
Expenses				
Accountancy Fees		5,127.14	DD18	5,127.14
ATO Supervisory Levy		518.00	DD19	0.00
Auditor's Remuneration		330.00	DD20	307.50
ASIC Fees		53.00	DD21	48.00
Writeback of additional deemed proceeds in Buyback		4,870.87	DD22	0.00
Management Expenses		39,002.92	DD23	39,339.18
Member Payments				
Pensions Paid		80,784.00	DD24	80,000.00
Benefits Paid/Transfers Out		144,816.00	DD25	126,800.00
Investment Losses				
Changes in Market Values		2,951.53		(49,491.41)
Total Expenses		278,453.46		202,130.41
Benefits accrued as a result of operations before income tax		(141,417.88)	DD26	(71,701.75)
Income Tax Expense		(30,029.52)		(33,325.38)
Benefits accrued as a result of operations		(111,388.36)		(38,376.37)

The accompanying notes form part of these financial statements.

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities , other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

a. Fair Value of Assets and Liabilities

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

(i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;

(ii) mortgage bonds through the income approach using the discounted cash flow techniques; and

(iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

b. Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Derecognition of financial instruments

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

Derecognition of financial liabilities

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

c. Liability for Members' Accrued Benefits

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

d. Members' Vested Benefits

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

e. Other Payables

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

f. No Tax File Number (TFN) Contributions Tax

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies on addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

g. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST recoverable from the Australian Taxation Office (ATO) as a reduced input tax credit, except where the amount of GST incurred is not recoverable from the ATO, in which case the GST is recognised as part of the cost of acquisition of the asset or as an expense in the period in which it is incurred.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other current receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows included in receipts from customers or payments to suppliers.

h. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits held at call with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of changes in value.

i. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

Dividend revenue

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

Distribution revenue

Distributions from managed investment schemes are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at fair value.

j. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

k. Critical Accounting Estimates and Judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

l. New Accounting Standards for Application in Future Periods

The AASB has issued a number of new and amended Accounting Standards that have mandatory application dates for future reporting periods, some of which are relevant to the Fund. The Trustee has decided that the Fund will not early adopt any of the new and amended pronouncements. The Trustee's assessment of the new and amended pronouncements that are relevant to the Fund but applicable in future reporting periods is set out below:

- AASB 9: Financial Instruments and associated Amending Standards (applicable for annual reporting periods beginning on or after 1 January 2018).

  The Standard will be applicable retrospectively (subject to the provisions on hedge accounting outlined below) and include revised requirements for the classification and measurement of financial instruments, revised recognition and derecognition requirements for financial instruments, and simplified requirements for hedge accounting.

The key changes that may affect the Fund on initial application include certain simplifications to the classification of financial assets, simplifications to the accounting of embedded derivatives, and the irrevocable election to recognise gains and losses on investments in equity instruments that are not held for trading in other comprehensive income. AASB 9 also introduces a new model for hedge accounting that will allow greater flexibility in the ability to hedge risk, particularly with respect to the hedging of non-financial items. Should the fund elect to change its hedge policies in line with the new hedge accounting requirements of the Standard, the application of such accounting would be largely prospective.

Although the Trustee anticipates that the adoption of AASB 9 may have an impact on the Fund's financial instruments, it is impracticable at this stage to provide a reasonable estimate of such impact.

- AASB 15: Revenue from Contracts with Customers (applicable for annual reporting periods beginning on or after 1 January 2018, as deferred by the AASB 2015-8: Amendments to Australian Accounting Standards - Effective Date of AASB 15).

  When effective, this Standard will replace the current accounting requirements applicable to revenue with a single, principles-based model. Except for a limited number of exceptions, including leases, the new revenue model in AASB 15 will apply to all contracts with customers as well as non-monetary exchanges between entities in the same line of business to facilitate sales to customers and potential customers. The core principle of the Standard is that an entity will recognise revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for the goods or services. To achieve this objective, AASB 15 provides the following five-step process:

  - identify the contract(s) with a customer;
  - identify the performance obligations in the contract(s);
  - determine the transaction price;
  - allocate the transaction price to the performance obligations in the contract; and
  - recognise revenue when (or as) the performance obligation is satisfied.

  This Standard will require retrospective restatement as well as enhanced disclosures regarding revenue.

  Although the Trustee anticipates that the adoption of the AASB 15 may have an impact on the Fund's financial statements, it is impracticable at this stage to provide a reasonable estimate of such impact.

- AASB 1056: Superannuation Entities (applicable for annual reporting periods beginning on or after 1 July 2016).

  When effective, this Standard, will supersede the current accounting requirements in AAS 25: Financial Reporting by Superannuation Plans.

  The key changes that may affect the Fund on initial application of AASB 1056 include the requirement to:

- value all assets and liabilities (except accrued benefits and tax balances) at fair value through profit or loss;

- measure all accrued benefits:
  - in the case of a defined contribution plan, at the amount of member balances outstanding at the end of the reporting period; and
  - in the case of a defined benefit plan, at the required net cash inflow from investments to meet the obligation; and

- value all employer-sponsor receivables at their intrinsic value.

  The Standard also requires an entity to prepare an operating statement, a statement of financial position, a statement of changes in equity/reserves, a statement of cash flows and a statement of changes in member benefits, irrespective of the type of fund as well as requiring a host of additional disclosures to be made.

  Although the Trustee anticipates that the adoption of AASB 1056 may have an impact on the Fund's financial statements, it is impracticable at this stage to provide a reasonable estimate of such impact.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2019 $	2018 $

Option Trading Account	0.00	(11,364.00)
	0.00	(11,364.00)

Note 3: Managed Investments (Australian)

	2019 $	2018 $
Pendal Concentrated Global Share	234,444.18	219,178.52
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	9,964.43
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)	51,627.50	41,676.50
Platinum Japan Fund	88,817.95	95,718.30
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	5,169.52
	374,889.63	371,707.27

Note 4: Shares in Listed Companies (Australian)

	2019 $	2018 $
Aristocrat Leisure Limited	0.00	19,497.90
Als Limited	8,947.46	0.00
Amcor Limited	0.00	10,677.81
AMP Limited	0.00	5,243.88
Australia And New Zealand Banking Group Limited	0.00	31,628.80
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	0.00	100,620.00
Alumina Limited	0.00	6,507.20
Aurizon Holdings Limited	25,952.40	0.00
BHP Billiton Limited	30,170.28	50,865.00
Boral Limited.	0.00	5,883.53
Bank Of Queensland Limited.	103,790.00	99,500.00
Bluescope Steel Limited	0.00	9,734.64
Brambles Limited	33,153.12	0.00
Commonwealth Bank Of Australia.	31,870.30	32,791.50
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	201,500.00	193,000.00
CSL Limited	0.00	25,040.60
Caltex Australia Limited	0.00	10,347.72

Fortescue Metals Group Limited	0.00	52,680.00
Betashares Global Energy Companies Etf - Currency Hedged	70,000.50	79,861.44
Incitec Pivot Limited	0.00	4,831.53
Iress Limited	13,219.57	0.00
Jb Hi-Fi Limited - Ordinary Fully Paid	0.00	8,242.32
Janus Henderson Group Plc	12,782.38	6,870.60
James Hardie Industries Plc	23,599.40	6,463.80
Link Administration Holdings Limited	14,230.00	0.00
L1 Long Short Fund Limited	119,425.00	159,800.00
Macquarie Group Limited	32,852.18	6,058.85
Macquarie Group Limited	0.00	26,737.50
Metcash Limited	0.00	14,689.08
Vaneck Vectors Australian Equal Weight Etf	89,320.00	82,940.00
National Australia Bank Limited	47,588.32	14,801.40
National Australia Bank Limited	85,582.40	84,000.00
National Australia Bank Limited	52,975.00	0.00
Newcrest Mining Limited	0.00	5,319.20
Onemarket Limited	0.00	66.56
Origin Energy Limited	0.00	9,528.50
Qantas Airways Limited	0.00	24,590.72
Qube Holdings Limited	13,579.68	0.00
REA Group Ltd	10,660.44	0.00
Rio Tinto Limited	6,121.84	14,184.80
South32 Limited	10,557.60	0.00
Seek Limited	17,139.60	0.00
Sims Metal Management Limited	0.00	5,611.92
Santos Ltd	0.00	9,430.08
Seven Group Holdings Limited - Convertible Redeemable Preference Security	0.00	59,565.00
Tabcorp Holdings Limited	25,698.75	0.00
Telstra Corporation Limited.	0.00	13,781.20
Treasury Wine Estates Limited	15,680.92	0.00

Westpac Banking Corporation	18,745.96	24,084.60
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii	102,050.00	98,670.00
Westpac Banking Corporation	0.00	146,020.00
Whitehaven Coal Limited - Ordinary Fully Paid	0.00	6,294.42
Worley Limited	10,929.53	0.00
Woodside Petroleum Limited	19,707.12	86,699.70
	1,247,829.75	1,653,161.80

Note 5: Shares in Listed Companies (Overseas)

	2019 $	2018 $
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	5,636.16	9,278.24
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	0.00	198,518.60
Oil Search Limited - 10 Toea Ordinary Fully Paid	0.00	6,310.10
Resmed Inc - Chess Depositary Interests 10:1	0.00	7,191.00
Vanguard Us Total Market Shares Index Etf	239,187.20	214,122.00
	244,823.36	435,419.94

Note 6: Units in Listed Unit Trusts (Australian)

	2019 $	2018 $
Atlas Arteria	0.00	9,825.04
Betashares Global Banks Etf - Currency Hedged	57,777.28	62,486.40
Spdr S&p/asx 200 Resources Fund	48,480.00	44,360.00
Unibail-rodamco-westfield	0.00	5,574.60
Vanguard All-world Ex-us Shares Index Etf	71,343.55	68,979.55
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI	0.00	64,810.64
Vanguard Msci Australian Small Companies Index Etf	42,738.75	42,013.75
	220,339.58	298,049.98

Note 7: Units in Unlisted Unit Trusts (Australian)

	2019 $	2018 $
Talaria Glb Eqt Fd - Wsale Units	101,364.33	0.00

Legg Msn Martin Currie Emrg MrktFd	91,935.91	0.00
Partners Group Glb Real Estate(AUD)	52,541.01	0.00
Platinum European Fund	50,106.83	0.00
	295,948.08	0.00

Note 8: Banks and Term Deposits

	2019 $	2018 $
Banks		
Macquarie Cash Management Account	380,589.91	95,242.75
	380,589.91	95,242.75

Note 9: Liability for Accrued Benefits

	2019 $	2018 $
Liability for accrued benefits at beginning of year	2,930,608.02	2,968,984.39
Benefits accrued as a result of operations	(111,388.36)	(38,376.37)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,819,219.66	2,930,608.02

Note 10: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 $	2018 $
Vested Benefits	2,819,219.66	2,930,608.02

Note 11: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

XYZ Superannuation Fund
ABXYZ Pty Limited ACN: 0123456789

Trustees Declaration

The directors of ABXYZ Pty Limited being the trustee of XYZ Superannuation Fund declare that:

(i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2019, and the results of its operations for the year then ended;

(ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and

(iii) the operation of the Fund has been carried out in accordance with its trust deed, as amended, and in compliance with:

a. the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;

b. applicable sections of the Corporations Act 2001 and Regulations; and

c. the requirements under s13 of the Financial Sector (Collection of Data) Act 2001;

during the yearended30 June 2019.

This declaration is made in accordance with a resolution of the board of Directors of the trustee company.

.....
ABC
ABCXYZ Pty
Limited Director

26 November 2019

XYZ Superannuation Fund

Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor details

Name	ABC
Business name	
Business Postal address	PO Box 1234, Kew,
SMSF auditor number (SAN)	12345

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	XYZ Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	123456789
Address	
Year of income being audited	P

To the SMSF trustees

of the	XYZ Superannuation Fund

XYZ Superannuation Fund

Self-Managed Superannuation Fund

Independent Auditor's Report

PART A - FINANCIAL REPORT

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2019, the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the XYZ Superannuation Fund for the year ended 30 June 2019.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis of Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist XYZ Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for another purpose.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

XYZ Superannuation Fund

Self-Managed Superannuation Fund

Independent Auditor’s Report

Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund’s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees’ use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund’s ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor’s report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor’s report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

XYZ Superannuation Fund

Self-Managed Superannuation Fund

Independent Auditor’s Report

PART B - COMPLIANCE REPORT

Approved SMSF Auditor’s Opinion

I have performed a reasonable assurance engagement on the XYZ Superannuation Fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF auditor’s Responsibility section of this report.

In my opinion, each trustee of XYZ Superannuation Fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board’s APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees’ compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

XYZ Superannuation Fund

Self-Managed Superannuation Fund

Independent Auditor's Report

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:	.....
	ABC
Date:	16 February 2020

Independent Auditor's Report

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

Independent Auditor's Report

S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

100017996MS

Self-managed superannuation fund annual return 2018

Who should complete this annual return?
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return
- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place X in ALL applicable boxes.

Section A: **Fund information**

To assist processing, **write the fund's TFN at the top of pages 3, 5 and 7.**

1 Tax file number (TFN) Provided

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town | State/territory | Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No [X] Yes [ ]

Is this the first required return for a newly registered SMSF? **B** No [X] Yes [ ]

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part B of the audit report qualified? **B** No [X] Yes [ ]

If the audit report was qualified, have the reported compliance issues been rectified? **C** No [ ] Yes [ ]

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits)

Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

XYZ Superannuation Fund

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Tax File Number

8 Status of SMSF

Australian superannuation fund **A** No ☐ Yes ☒

Fund benefit structure **B** A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year

Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** $ 86,686

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐

Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: **Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No ☐ Yes ☒ — If the total capital loss or total capital gain is greater than $10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No ☒ Yes ☐ Code ☐

Net capital gain	**A** $	
Gross rent and other leasing and hiring income	**B** $	
Gross interest	**C** $	2,395
Forestry managed investment scheme income	**X** $	
Gross foreign income **D1** $ 6,754 — Net foreign income	**D** $	6,754 (Loss ☐)
Australian franking credits from a New Zealand company	**E** $	
Transfers from foreign funds	**F** $	Number 0
Gross payments where ABN not quoted	**H** $	
Gross distribution from partnerships	**I** $	Loss ☐
*Unfranked dividend amount	**J** $	8,049
*Franked dividend amount	**K** $	92,853
*Dividend franking credit	**L** $	39,713
*Gross trust distributions	**M** $	8,956 (Code P)

Calculation of assessable contributions

Assessable employer contributions **R1** $	
plus Assessable personal contributions **R2** $	48
plus #*No-TFN-quoted contributions **R3** $ (*an amount must be included even if it is zero*)	0
less Transfer of liability to life insurance company or PST **R6** $	
Assessable contributions (**R1** *plus* **R2** *plus* **R3** *less* **R6**)	**R** $ 48

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** $	
plus *Net non-arm's length trust distributions **U2** $	
plus *Net other non-arm's length income **U3** $	
Net non-arm's length income (subject to 45% tax rate) (**U1** *plus* **U2** *plus* **U3**)	**U** $
*Other income	**S** $ 372 (Code ☐)
*Assessable income due to changed tax status of fund	**T** $

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**)	**W**	159,140 (Loss ☐)
Exempt current pension income	**Y** $	86,686
TOTAL ASSESSABLE INCOME (**W** *less* **Y**)	**V** $	72,454 (Loss ☐)

Tax File Number

Section C: **Deductions and non-deductible expenses**

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	**A1** $		**A2** $	
Interest expenses overseas	**B1** $		**B2** $	
Capital works expenditure	**D1** $		**D2** $	
Decline in value of depreciating assets	**E1** $		**E2** $	
Insurance premiums – members	**F1** $		**F2** $	
Death benefit increase	**G1** $			
SMSF auditor fee	**H1** $	330	**H2** $	
Investment expenses	**I1** $	39,339	**I2** $	
Management and administration expenses	**J1** $	5,550	**J2** $	
Forestry managed investment scheme expense	**U1** $		**U2** $	
Other amounts	**L1** $	Code	**L2** $	Code
Tax losses deducted	**M1** $			

TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
N $ 45,219 (Total **A1** to **M1**)	**Y** $ (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS	TOTAL SMSF EXPENSES
O $ 27,235 Loss (**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)	**Z** $ 45,219 (**N** *plus* **Y**)

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A**,**T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income **A** $ 27,235
(an amount must be included even if it is zero)

#Tax on taxable income **T1** $ 4,085.25
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** $ 0.00
(an amount must be included even if it is zero)

Gross tax **B** $ 4,085.25
(**T1** *plus* **J**)

Foreign income tax offset
C1 $ 593.47

Rebates and tax offsets
C2 $

Non-refundable non-carry forward tax offsets
C $ 593.47
(**C1** *plus* **C2**)

SUBTOTAL 1
T2 $ 3,491.78
(**B** *less* **C** *– cannot be less than zero*)

Early stage venture capital limited partnership tax offset
D1 $ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 $ 0.00

Early stage investor tax offset
D3 $ 0.00

Early stage investor tax offset carried forward from previous year
D4 $ 0.00

Non-refundable carry forward tax offsets
D $ 0.00
(**D1** *plus* **D2** *plus* **D3** *plus* **D4**)

SUBTOTAL 2
T3 $ 3,491.78
(**T2** *less* **D** *– cannot be less than zero*)

Complying fund's franking credits tax offset
E1 $ 40,540.46

No-TFN tax offset
E2 $

National rental affordability scheme tax offset
E3 $

Exploration credit tax offset
E4 $ 0.00

Refundable tax offsets
E $ 40,540.46
(**E1** *plus* **E2** *plus* **E3** *plus* **E4**)

#TAX PAYABLE **T5** $ 0.00
(**T3** *less* **E** *– cannot be less than zero*)

Section 102AAM interest charge
G $

Credit for interest on early payments – amount of interest

H1 $

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 $

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 $

Credit for TFN amounts withheld from payments from closely held trusts

H5 $ 0.00

Credit for interest on no-TFN tax offset

H6 $

Credit for foreign resident capital gains withholding amounts

H8 $ 0.00

Eligible credits

H $

(**H1** *plus* **H2** *plus* **H3** *plus* **H5** *plus* **H6** *plus* **H8**)

#**Tax offset refunds**
(Remainder of refundable tax offsets)

I $ 37,048.68

(*unused amount from label* **E** – *an amount must be included even if it is zero*)

PAYG instalments raised

K $

Supervisory levy

L $ 259.00

Supervisory levy adjustment for wound up funds

M $

Supervisory levy adjustment for new funds

N $

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S $ -36,789.68

(**T5** *plus* **G** *less* **H** *less* **I** *less* **K** *plus* **L** *less* **M** *plus* **N**)

#This is a mandatory label.

Section E: **Losses**

14 Losses

If total loss is greater than $100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years **U** $

Net capital losses carried forward to later income years **V** $ 1,023,762

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	$	2,968,984.39
Employer contributions	**A** $	
ABN of principal employer	**A1**	
Personal contributions	**B** $	48.00
CGT small business retirement exemption	**C** $	
CGT small business 15-year exemption amount	**D** $	
Personal injury election	**E** $	
Spouse and child contributions	**F** $	
Other third party contributions	**G** $	
Assessable foreign superannuation fund amount	**I** $	
Non-assessable foreign superannuation fund amount	**J** $	
Transfer from reserve: assessable amount	**K** $	
Transfer from reserve: non-assessable amount	**L** $	
Contributions from non-complying funds and previously non-complying funds	**T** $	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	**M** $	
TOTAL CONTRIBUTIONS	**N** $	48.00

Other transactions

Allocated earnings or losses	**O** $	171,701.27	Loss ☐
Inward rollovers and transfers	**P** $		
Outward rollovers and transfers	**Q** $		
Lump Sum payment	**R1** $	126,800.00	Code A
Income stream payment	**R2** $	80,000.00	Code M

Accumulation phase account balance	**S1** $	1,318,470.97
Retirement phase account balance – Non CDBIS	**S2** $	1,615,462.69
Retirement phase account balance – CDBIS	**S3** $	0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** $ 2,933,933.66
(**S1** *plus* **S2** *plus* **S3**)

Accumulation phase value	**X1** $	
Retirement phase value	**X2** $	

Sensitive (when completed)

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A $	460,851
Unlisted trusts	B $	
Insurance policy	C $	
Other managed investments	D $	371,707

15b Australian direct investments

Cash and term deposits	E $	95,242
Debt securities	F $	-11,364
Loans	G $	
Listed shares	H $	1,490,360
Unlisted shares	I $	
Limited recourse borrowing arrangements	J $	
Non-residential real property	K $	
Residential real property	L $	
Collectables and personal use assets	M $	
Other assets	O $	96,884

Limited recourse borrowing arrangements

Australian residential real property J1 $	
Australian non-residential real property J2 $	
Overseas real property J3 $	
Australian shares J4 $	
Overseas shares J5 $	
Other J6 $	

15c Overseas direct investments

Overseas shares	P $	214,122
Overseas non-residential real property	Q $	
Overseas residential real property	R $	
Overseas managed investments	S $	
Other overseas assets	T $	221,297
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	U $	2,939,099

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No [X] Yes [ ] $

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No [ ] Yes [ ]

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No [ ] Yes [ ]

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1 $

Permissible temporary borrowings
V2 $

Other borrowings
V3 $

Borrowings **V** $

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G)	**W** $	2,933,931
Reserve accounts	**X** $	
Other liabilities	**Y** $	5,168
TOTAL LIABILITIES	**Z** $	2,939,099

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	**H** $	
Total TOFA losses	**I** $	

Section J: **Other information**

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important
Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.
Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Ck XYZ Pty Limited

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule 2018

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).
- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

XYZ Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	**A** $ 61,135	**K** $ 122,082
Other shares	**B** $	**L** $
Units in unit trusts listed on an Australian securities exchange	**C** $ 9,392	**M** $ 1,306
Other units	**D** $ 4,077	**N** $ 83
Real estate situated in Australia	**E** $	**O** $
Other real estate	**F** $	**P** $
Amount of capital gains from a trust (including a managed fund)	**G** $ 15,561	
Collectables	**H** $	**Q** $
Other CGT assets and any other CGT events	**I** $	**R** $
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	**S** $ 0	Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.
Total current year capital gains	**J** $ 90,165	

Tax File Number

2 Capital losses

Total current year capital losses	**A $**	123,471
Total current year capital losses applied	**B $**	90,165
Total prior year net capital losses applied	**C $**	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	**D $**	
Total capital losses applied	**E $**	90,165

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	**A $**	
Other net capital losses carried forward to later income years	**B $**	1,023,762

Add amounts at **A** and **B** and transfer the total to label **V – Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied	**A $**	

5 CGT concessions for small business

Small business active asset reduction	**A $**	
Small business retirement exemption	**B $**	
Small business rollover	**C $**	
Total small business concessions applied	**D $**	

6 Net capital gain

Net capital gain	**A $**	

1J *less* **2E** *less* **4A** *less* **5D** (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

Sensitive (when completed)

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** **Yes, as a buyer** ☐ **Yes, as a seller** ☐ **No** ☐
(Print X in the appropriate box.)

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** $

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** $ / LOSS

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** $ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** $ / CODE

Capital gains disregarded by a foreign resident **B** $

Capital gains disregarded as a result of a scrip for scrip rollover **C** $

Capital gains disregarded as a result of an inter-company asset rollover **D** $

Capital gains disregarded by a demerging entity **E** $

Sensitive (when completed)

Tax File Number

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy
Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy**

I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year

Contact name

XYZ

Daytime contact number (include area code)

012345

Losses schedule 2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.
Superannuation funds should complete and attach this schedule to their 2018 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.
Place X in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2017–18	B	
2016–17	C	
2015–16	D	
2014–15	E	
2013–14	F	
2012–13 and earlier income years	G	
Total	U	

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2017–18	H	33,306
2016–17	I	
2015–16	J	64,930
2014–15	K	4,200
2013–14	L	83,615
2012–13 and earlier income years	M	837,711
Total	V	1,023,762

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items **1** or **2** of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2017–18	**A**	Yes ☐	No ☐
2016–17	**B**	Yes ☐	No ☐
2015–16	**C**	Yes ☐	No ☐
2014–15	**D**	Yes ☐	No ☐
2013–14	**E**	Yes ☐	No ☐
2012–13 and earlier income years	**F**	Yes ☐	No ☐

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	**G**	
Net capital losses	**H**	

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	**I**	
Net capital losses	**J**	

4 Do current year loss provisions apply?
Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Sensitive (when completed)

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P	
Complying superannuation net capital losses carried forward to later income years	Q	

Part E – Controlled foreign company losses

Current year CFC losses	M	
CFC losses deducted	N	
CFC losses carried forward	O	

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A *(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)*	I	
Total tax losses carried forward to later income years	J	

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Sensitive (when completed)

Tax File Numbe

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

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I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year

Contact name

Daytime contact number (include area code)

XYZ Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

		2019
		$
Benefits accrued as a result of operations		(141,417.88)
Less		
Increase in MV of investments		44,483.50
Exempt current pension income		85,539.00
Realised Accounting Capital Gains		(47,435.03)
Accounting Trust Distributions		43,856.79
		126,444.26
Add		
Other Non Deductible Expenses		4,870.87
SMSF non deductible expenses		24,885.00
Pension Payments		80,784.00
Franking Credits		35,433.85
Foreign Credits		3,859.24
Taxable Trust Distributions		11,005.73
Distributed Foreign income		9,581.60
Benefits Paid/Transfers Out		144,816.00
		315,236.29
SMSF Annual Return Rounding		(1.15)
Taxable Income or Loss		47,373.00
Income Tax on Taxable Income or Loss		7,105.95
Less		
Franking Credits		35,433.85
Foreign Credits		1,701.62
CURRENT TAX OR REFUND	DD9	(30,029.52)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(29,770.52)

XYZ Superannuation Fund

Members Statement

XYZ
Australia

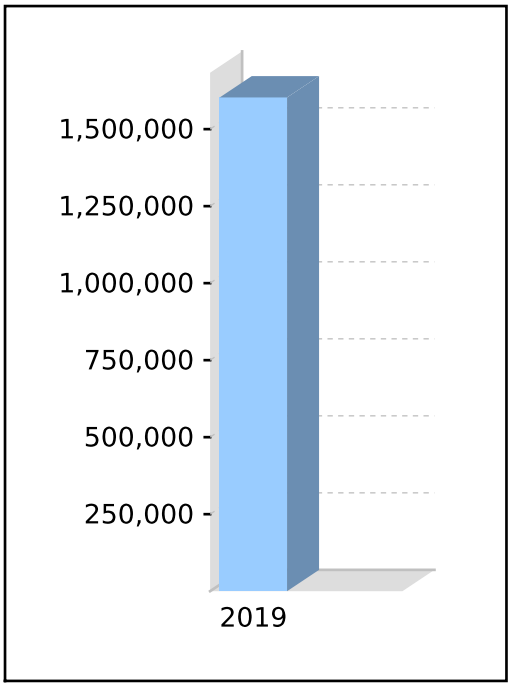
Your Details

Date of Birth :	01/01/1000
Age:	00
Tax File Number:	12345678
Date Joined Fund:	02/02/0002
Service Period Start Date:	02/04/1982
Date Left Fund:	
Member Code:	X01234569
Account Start Date	01/01/01
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries	N/A
Vested Benefits	1,602,880.57
Total Death Benefit	1,602,880.57
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,602,880.57
	DD11
Preservation Components	
Preserved	
Unrestricted Non Preserved	1,602,880.57
Restricted Non Preserved	
Tax Components	
Tax Free (26.86%)	430,495.87
Taxable	1,172,384.70



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	1,615,679.38
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		67,985.19
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		80,784.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	1,602,880.57

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

XYZ

XYZ Superannuation Fund

Members Statement

ABC
Australia

Your Details

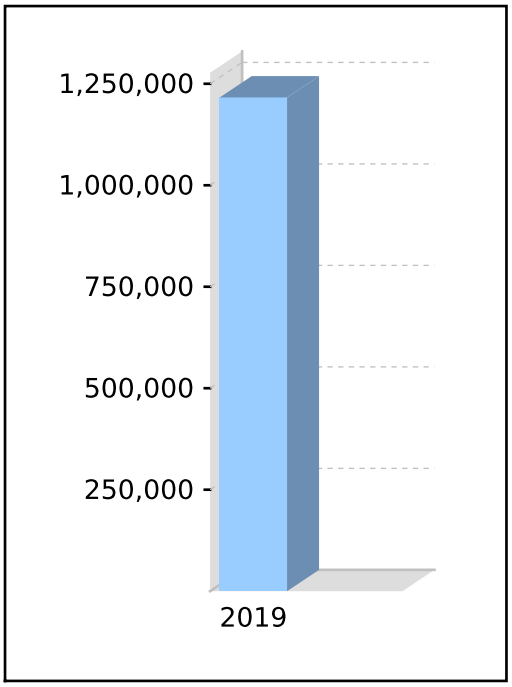
Date of Birth :	01/0/1000
Age:	00
Tax File Number:	012345678
Date Joined Fund:	01/01/100
Service Period Start Date:	
Date Left Fund:	01/02/3000
Member Code:	
Account Start Date	00000000
Account Phase:	01/01/1000
Account Description:	Accumulation Phase
	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	1,216,339.09
Total Death Benefit	1,216,339.09
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	DD12	1,216,339.09

Preservation Components	
Preserved	
Unrestricted Non Preserved	1,216,339.09
Restricted Non Preserved	
Tax Components	
Tax Free	318,604.07
Taxable	897,735.02



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	1,314,928.64
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		53.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		53,279.40
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		7.95
Income Tax		7,098.00
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		144,816.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	1,216,339.09

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

XYZ
Director

XYZSuperannuation Fund

Members Summary Report

As at 30 June 2019

	Increases				Decreases						
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
ABC (Age: 74) KINCOL00001P - Pension 1 -											
Tax Free: 26.86%											
1,615,679.38			67,985.19		80,784.00					DD11	1,602,880.57
00001111- Accumulation											
1,314,928.64	53.00		53,279.40			7.95	7,098.00	144,816.00		DD12	1,216,339.09
2,930,608.02	**53.00**		**121,264.59**		**80,784.00**	**7.95**	**7,098.00**	**144,816.00**			**2,819,219.66**
2,930,608.02	**53.00**		**121,264.59**		**80,784.00**	**7.95**	**7,098.00**	**144,816.00**			**2,819,219.66**

XYZ Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment		Units		Market Price		Market Value		Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts												
	Macquarie Cash Management Account			380,589.910000		380,589.91		380,589.91	380,589.91			13.77 %
						380,589.91			**380,589.91**		**0.00 %**	**13.77 %**
Managed Investments (Australian)												
00000	Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)	535.00		96.500000		51,627.50	DD27	93.65	50,102.75	1,524.75	3.04 %	1.87 %
11111	Pendal Concentrated Global Share	171,139.63	DD28	1.369900	DD31	234,444.18		1.29	220,000.00	14,444.18	6.57 %	8.48 %
2222212	Platinum Japan Fund	21,570.32	DD30	4.117600		88,817.95	DD29	4.87	105,000.00	(16,182.05)	(15.41) %	3.21 %
						374,889.63	DD1		**375,102.75**	**(213.12)**	**(0.06) %**	**13.56 %**
Shares in Listed Companies (Australian)												
XXXX	Als Limited	1,219.00		7.340000		8,947.46	DD32	8.91	10,860.67	(1,913.21)	(17.62) %	0.32 %
YYY	Aurizon Holdings Limited	4,806.00		5.400000		25,952.40	DD33	4.11	19,752.51	6,199.89	31.39 %	0.94 %
ZZZ	Bank Of Queensland Limited.	1,000.00		103.790000		103,790.00	DD34	101.23	101,230.00	2,560.00	2.53 %	3.75 %
AAA	Betashares Global Energy Companies Etf - Currency Hedged	12,174.00		5.750000		70,000.50	DD35	5.75	70,000.50	0.00	0.00 %	2.53 %
BBB	BHP Billiton Limited	733.00		41.160000		30,170.28	DD36	23.77	17,423.41	12,746.87	73.16 %	1.09 %
CCC	Brambles Limited	2,574.00		12.880000		33,153.12	DD37	11.12	28,622.88	4,530.24	15.83 %	1.20 %
CBA.AX	Commonwealth Bank Of Australia.	385.00		82.780000		31,870.30	DD38	76.01	29,263.85	2,606.45	8.91 %	1.15 %
CBAPD.AX	Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	2,000.00		100.750000		201,500.00	DD39	100.00	200,000.00	1,500.00	0.75 %	7.29 %
IRE.AX	Iress Limited	949.00		13.930000		13,219.57	DD40	12.42	11,785.21	1,434.36	12.17 %	0.48 %
JHX.AX	James Hardie Industries Plc	1,262.00		18.700000		23,599.40	DD41	21.33	26,922.82	(3,323.42)	(12.34) %	0.85 %
JHG.AX	Janus Henderson Group Plc	422.00		30.290000		12,782.38	DD42	39.83	16,808.45	(4,026.07)	(23.95) %	0.46 %
LSF.AX	L1 Long Short Fund Limited	85,000.00		1.405000		119,425.00	DD43	2.00	170,000.00	(50,575.00)	(29.75) %	4.32 %
LNK.AX	Link Administration Holdings Limited	2,846.00		5.000000		14,230.00	DD44	7.74	22,027.68	(7,797.68)	(35.40) %	0.51 %
MQG.AX	Macquarie Group Limited	262.00		125.390000		32,852.18	DD45	116.97	30,646.26	2,205.92	7.20 %	1.19 %
NAB.AX	National Australia Bank Limited	1,781.00		26.720000		47,588.32	DD46	28.37	50,524.55	(2,936.23)	(5.81) %	1.72 %

XYZ Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost		Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
NABPD.AX	National Australia Bank Limited	800.00	106.978000	85,582.40	DD47	105.99	84,792.00	790.40	0.93 %	3.10 %
NABPF.AX	National Australia Bank Limited	500.00	105.950000	52,975.00	DD48	100.00	50,000.00	2,975.00	5.95 %	1.92 %
QUB.AX	Qube Holdings Limited	4,467.00	3.040000	13,579.68	DD49	2.71	12,097.52	1,482.16	12.25 %	0.49 %
REA.AX	REA Group Ltd	111.00	96.040000	10,660.44		85.70	9,512.34	1,148.10	12.07 %	0.39 %
RIO.AX	Rio Tinto Limited	59.00	103.760000	6,121.84		66.41	3,918.19	2,203.65	56.24 %	0.22 %
SEK.AX	Seek Limited	810.00	21.160000	17,139.60	DD50	20.69	16,754.85	384.75	2.30 %	0.62 %
S32.AX	South32 Limited	3,320.00	3.180000	10,557.60		3.96	13,147.20	(2,589.60)	(19.70) %	0.38 %
TAH.AX	Tabcorp Holdings Limited	5,775.00	4.450000	25,698.75		4.85	28,008.75	(2,310.00)	(8.25) %	0.93 %
TWE.AX	Treasury Wine Estates Limited	1,051.00	14.920000	15,680.92		17.81	18,714.89	(3,033.97)	(16.21) %	0.57 %
MVW.AX	Vaneck Vectors Australian Equal Weight Etf	2,900.00	30.800000	89,320.00	DD51	27.55	79,895.00	9,425.00	11.80 %	3.23 %
WBC.AX	Westpac Banking Corporation	661.00	28.360000	18,745.96		31.34	20,713.78	(1,967.82)	(9.50) %	0.68 %
WBCPE.AX	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii	1,000.00	102.050000	102,050.00	DD52	102.75	102,750.00	(700.00)	(0.68) %	3.69 %
WPL.AX	Woodside Petroleum Limited	542.00	36.360000	19,707.12		33.36	18,079.20	1,627.92	9.00 %	0.71 %
WOR.AX	Worley Limited	743.00	14.710000	10,929.53		20.53	15,253.79	(4,324.26)	(28.35) %	0.40 %
				1,247,829.75	DD2		**1,279,506.30**	**(31,676.55)**	**(2.48) %**	**45.14 %**
Shares in Listed Companies (Overseas)										
CYB.AX	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	1,648.00	3.420000	5,636.16	DD53	5.28	8,701.44	(3,065.28)	(35.23) %	0.20 %
VTS.AX	Vanguard Us Total Market Shares Index Etf	1,124.00	212.800000	239,187.20	DD54	178.20	200,296.80	38,890.40	19.42 %	8.65 %
				244,823.36	DD3		**208,998.24**	**35,825.12**	**17.14 %**	**8.86 %**
Units in Listed Unit Trusts (Australian)										
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	9,056.00	6.380000	57,777.28	DD55	7.74	70,052.44	(12,275.16)	(17.52) %	2.09 %
OZR.AX	Spdr S&p/asx 200 Resources Fund	4,000.00	12.120000	48,480.00	DD56	9.98	39,920.00	8,560.00	21.44 %	1.75 %
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	985.00	72.430000	71,343.55	DD57	71.05	69,984.25	1,359.30	1.94 %	2.58 %

XYZ Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost		Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
VSO.AX	Vanguard Msci Australian Small Companies Index Etf	725.00	58.950000	42,738.75	DD58	55.04	39,904.00	2,834.75	7.10 %	1.55 %
				220,339.58	DD4		**219,860.69**	**478.89**	**0.22 %**	**7.97 %**
Units in Unlisted Unit Trusts (Australian)										
ETL0201AU	Legg Msn Martin Currie Emrg MrktFd	55,009.28	1.671280	91,935.91		1.45	80,000.00	11,935.91	14.92 %	3.33 %
ETL0480AU	Partners Group Glb Real Estate(AUD)	42,279.72	1.242700	52,541.01	DD59	1.18	50,000.00	2,541.01	5.08 %	1.90 %
PLA0001AU	Platinum European Fund	14,434.60	3.471300	50,106.83		3.46	50,000.00	106.83	0.21 %	1.81 %
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	109,146.47	0.928700	101,364.33	DD60	0.92	100,000.00	1,364.33	1.36 %	3.67 %
				295,948.08	DD5		**280,000.00**	**15,948.08**	**5.70 %**	**10.71 %**
				2,764,420.31			**2,744,057.89**	**20,362.42**	**0.74 %**	**100.00 %**

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
Commonwealth Bank of Australia. - Unsec.Unsub.Bond Ser.1 Mat. 24-Dec 2015 (CBAHA)			
14/12/2010	MSSB - IPO CBAHAXX	2,000.00	200,000.00
30/06/2011	Market valuation adjustment at 30/06/2011		1,400.00
30/06/2012	Market valuation adjustment at 30/06/2012		(3,840.00)
15/08/2012	Disposal of 1,000.0000 units purchased on 14/12/2010 in Commonwealth Bank of Australia. - Unsec.Unsub.Bond Ser.1 Mat. 24-Dec 2015	(1,000.00)	(100,000.00)
17/08/2012	Disposal of 1,000.0000 units purchased on 14/12/2010 in Commonwealth Bank of Australia. - Unsec.Unsub.Bond Ser.1 Mat. 24-Dec 2015	(1,000.00)	(100,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		2,440.00
		0.00	0.00
Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (CNGHA)			
16/03/2012	MSSB - IPO CNGZZ	3,500.00	350,000.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,750.00)
05/10/2012	Disposal of 1,000.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(1,000.00)	(100,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		6,250.00
06/08/2013	Disposal of 700.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(700.00)	(70,000.00)
05/09/2013	Disposal of 5.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(5.00)	(500.00)
06/09/2013	Disposal of 251.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(251.00)	(25,100.00)
10/09/2013	Disposal of 244.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(244.00)	(24,400.00)
30/06/2014	Market valuation adjustment at 30/06/2014		(340.00)
31/07/2014	Disposal of 1,300.0000 units purchased on 16/03/2012 in Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	(1,300.00)	(130,000.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(4,160.00)
		0.00	0.00
Caltex Australia Limited - Unsec.Red. Sub Frn Note Maturing 15-Sep-2037 (CTXHA)			
31/08/2012	MSSB - IPO CTXZZ	2,000.00	200,000.00
05/10/2012	Disposal of 500.0000 units purchased on 31/08/2012 in Caltex Australia Limited - Unsec.Red. Sub Frn Note Maturing 15-Sep-2037	(500.00)	(50,000.00)
28/02/2013	Disposal of 500.0000 units purchased on 31/08/2012 in Fixed Interest Securities Australian	(500.00)	(50,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		3,000.00
20/12/2013	Disposal of 370.0000 units purchased on 31/08/2012 in Caltex Australia Limited - Unsec.Red. Sub Frn Note Maturing 15-Sep-2037	(370.00)	(37,000.00)
23/12/2013	Disposal of 130.0000 units purchased on 31/08/2012 in Caltex Australia Limited - Unsec.Red. Sub Frn Note Maturing 15-Sep-2037	(130.00)	(13,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		1,000.00
30/10/2014	Market valuation adjustment at 30/10/2014		(550.00)
24/11/2014	Disposal of 500.0000 units purchased on 31/08/2012 in Caltex Australia Limited - Unsec.Red. Sub Frn Note Maturing 15-Sep-2037	(500.00)	(50,000.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,450.00)
		0.00	0.00
Myob Finance Australia Limited - Unsec.Red.Sub Notes Maturing 20-Dec-2017 (MYBG)			
18/12/2012	MSSB - IPO MYBYY	1,000.00	100,000.00
30/06/2013	Market valuation adjustment at 30/06/2013		(6,000.00)

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Transaction Date	Description	Units	Amount $
30/06/2014	Market valuation adjustment at 30/06/2014		8,700.00
29/08/2014	Disposal of 1,000.0000 units purchased on 18/12/2012 in Myob Finance Australia Limited - Unsec.Red.Sub Notes Maturing 20-Dec-2017	(1,000.00)	(100,000.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(2,700.00)
		0.00	0.00
National Australia Bank Limited - Unsec.Red.Sub Frn Note Maturing 18-Jun-2022 (NABHB)			
13/06/2012	MSSB - IPO NABXX	2,000.00	200,000.00
30/06/2012	Market valuation adjustment at 30/06/2012		980.00
14/03/2013	Disposal of 1,000.0000 units purchased on 13/06/2012 in National Australia Bank Limited - Unsec.Red.Sub Frn Note Maturing 18-Jun-2022	(1,000.00)	(100,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		1,500.00
19/11/2013	Disposal of 1,000.0000 units purchased on 13/06/2012 in National Australia Bank Limited - Unsec.Red.Sub Frn Note Maturing 18-Jun-2022	(1,000.00)	(100,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		(2,480.00)
		0.00	0.00
Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (ORGHA)			
16/12/2011	MSSB - IPO ORGZZ	3,000.00	300,000.00
30/06/2012	Market valuation adjustment at 30/06/2012		(30.00)
23/05/2013	Disposal of 1,000.0000 units purchased on 16/12/2011 in Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	(1,000.00)	(100,000.00)
28/05/2013	Disposal of 500.0000 units purchased on 16/12/2011 in Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	(500.00)	(50,000.00)
07/06/2013	Disposal of 1,000.0000 units purchased on 16/12/2011 in Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	(1,000.00)	(100,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		230.00
30/06/2014	Market valuation adjustment at 30/06/2014		1,780.00
19/09/2014	Disposal of 500.0000 units purchased on 16/12/2011 in Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	(500.00)	(50,000.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(1,980.00)
		0.00	0.00
Adelaide Term Deposit (STBEESSF_ADELAIDETER)			
12/01/2012	MSSB - ADBTD90 BANKBILL	1.00	100,000.00
13/02/2012	tfr to Adelaide term deposit	0.00	150,000.00
13/08/2012	Disposal of 1.0000 units purchased on 12/01/2012 in Adelaide Term Deposit	(1.00)	(250,000.00)
13/08/2012	Disposal of 1.0000 units purchased on 13/02/2012 in Adelaide Term Deposit	0.00	0.00
		0.00	0.00
Bankwest Term Deposit (STBEESSF_BANKWESTTER)			
13/02/2012	open bankwest TD	1.00	250,000.00
14/05/2012	Disposal of 1.0000 units purchased on 13/02/2012 in Bankwest Term Deposit	(1.00)	(250,000.00)
		0.00	0.00
Citibank GCC Term Deposit (STBEESSF_CITIBANKGCC)			
12/01/2012	MSSB - CITGCGTD30 BANKBILL	1.00	200,000.00
13/02/2012	Disposal of 1.0000 units purchased on 12/01/2012 in Citibank GCC Term Deposit	(1.00)	(200,000.00)
		0.00	0.00

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Transaction Date	Description	Units	Amount $
Tabcorp Bonds (TAHHA)			
24/04/2009	Tabcorp bonds	2,000.00	200,000.00
30/06/2009	Revaluation at 30/06/09		8,400.00
30/06/2010	Market valuation adjustment at 30/06/2010		(1,500.00)
30/06/2011	Market valuation adjustment at 30/06/2011		4,100.00
30/06/2012	Market valuation adjustment at 30/06/2012		(3,400.00)
06/09/2012	Disposal of 2,000.0000 units purchased on 24/04/2009 in Tabcorp Holdings Limited - Unsec.Red.Floating Rate Bond Maturing 01-May-2014	(2,000.00)	(200,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(7,600.00)
		0.00	0.00
Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037 (TAHHB)			
07/03/2012	MSSB - B PAY PAYMENTS TO TABCORP OFFER 7	150.00	15,000.00
15/03/2012	MSSB - IPO TAHYY	600.00	60,000.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,800.00)
29/05/2013	Disposal of 325.0000 units purchased on 15/03/2012 in Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037	(325.00)	(32,500.00)
03/06/2013	Disposal of 75.0000 units purchased on 07/03/2012 in Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037	(75.00)	(7,500.00)
03/06/2013	Disposal of 275.0000 units purchased on 15/03/2012 in Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037	(275.00)	(27,500.00)
04/06/2013	Disposal of 75.0000 units purchased on 07/03/2012 in Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037	(75.00)	(7,500.00)
30/06/2013	Market valuation adjustment at 30/06/2013		1,800.00
		0.00	0.00
Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (WBCHB)			
09/08/2013	BUY 1000 IPO WBCZZ - code merge to WBCHB	1,000.00	100,000.00
07/04/2014	Disposal of 1,000.0000 units purchased on 09/08/2013 in Fixed Interest Securities Australian	(1,000.00)	(100,000.00)
		0.00	0.00
Managed Investments (Australian) (74700)			
Australand Assets Trust - Australand Sub.Step-Up Exc.Trust Sec. (Assets) (AAZPB)			
12/09/2005	Australand purchase - 500 units	500.00	50,000.00
12/09/2005	Revaluation at 30/06/09		(21,000.00)
30/06/2010	Market valuation adjustment at 30/06/2010		12,478.00
30/06/2011	Market valuation adjustment at 30/06/2011		4,272.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,250.00)
30/06/2013	Market valuation adjustment at 30/06/2013		2,875.00
30/06/2014	Market valuation adjustment at 30/06/2014		2,335.00
12/09/2014	Disposal of 500.0000 units purchased on 12/09/2005 in Australand Assets Trust - Australand Sub.Step-Up Exc.Trust Sec. Assets	(500.00)	(50,000.00)
30/10/2014	Market valuation adjustment at 30/10/2014		290.00
		0.00	0.00
ANZ ACF HFA Partners Fund (ANZACFHFA)			
12/12/2006	SF Transaction	100,000.00	100,000.00
30/06/2007	Market valuation adjustment at 30/06/2007		15,040.00
02/07/2007	Distributions re-invested - ANZ HFA Partners Fund	5,643.01	6,145.24
30/06/2008	Market valuation adjustment at 30/06/2008		(26,645.31)
01/07/2008	dist receivable at 30 June 2008	25,348.46	14,528.57
30/06/2009	Market valuation adjustment at 30/06/2009		(69,653.17)
30/06/2010	Market valuation adjustment at 30/06/2010		(5,044.48)

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Transaction Date	Description	Units	Amount $
01/07/2010	Return of Capital of 7,000.00 for 100,000.0000 shares	0.00	(7,000.00)
01/07/2010	Return of Capital of 395.01 for 5,643.0120 shares	0.00	(857.74)
01/07/2010	Return of Capital of 1,774.39 for 25,348.4580 shares	0.00	(1,774.39)
02/08/2010	Return of Capital of 2,300.00 for 100,000.0000 shares	0.00	(2,300.00)
02/08/2010	Return of Capital of 583.01 for 25,348.4580 shares	0.00	(583.01)
01/11/2010	Return of Capital of 1,900.00 for 100,000.0000 shares	0.00	(1,900.00)
01/11/2010	Return of Capital of 481.62 for 25,348.4580 shares	0.00	(481.62)
01/02/2011	Return of Capital of 2,000.00 for 100,000.0000 shares	0.00	(2,000.00)
01/02/2011	Return of Capital of 506.97 for 25,348.4580 shares	0.00	(506.97)
02/05/2011	Return of Capital of 2,000.00 for 100,000.0000 shares	0.00	(2,000.00)
02/05/2011	Return of Capital of 506.97 for 25,348.4580 shares	0.00	(506.97)
30/06/2011	Market valuation adjustment at 30/06/2011		2,461.33
30/12/2011	Return of Capital of 26.59 for 100,000.0000 shares	0.00	(26.59)
30/12/2011	Return of Capital of 1.50 for 5,643.0100 shares	0.00	(1.50)
30/12/2011	Return of Capital of 6.74 for 25,348.4600 shares	0.00	(6.74)
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	(100,000.00)	(84,773.41)
31/12/2011	Disposal of 5,643.0100 units purchased on 02/07/2007 in ANZ ACF HFA Partners Fund	(5,643.01)	(5,286.00)
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	(25,348.46)	(10,668.87)
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 5,643.0100 units purchased on 02/07/2007 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 25,348.4600 units purchased on 01/07/2008 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 100,000.0000 units purchased on 12/12/2006 in ANZ ACF HFA Partners Fund	0.00	0.00
31/12/2011	Disposal of 5,643.0100 units purchased on 02/07/2007 in ANZ ACF HFA Partners Fund	0.00	0.00
30/06/2012	Market valuation adjustment at 30/06/2012		83,841.63
		0.00	0.00
Apa Group - Units Fully Paid Stapled Securities (APA)			
06/08/2013	MSSB - B 7000 APA 5.988496	7,000.00	41,919.47
26/06/2014	Disposal of 7,000.0000 units purchased on 06/08/2013 in Apa Group - Units Fully Paid Stapled Securities	(7,000.00)	(41,919.47)
		0.00	0.00
Arena Reit. - Ordinary Units Fully Paid (ARF)			

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
27/03/2014	Buy 30,000 ARF shares 1.180000	30,000.00	35,400.00
30/06/2014	Market valuation adjustment at 30/06/2014		600.00
30/10/2014	Market valuation adjustment at 30/10/2014		7,500.00
10/03/2015	BUY 18,320 units ARFXX 1.60 - code merger to ARF	18,320.00	29,312.00
30/06/2015	Market valuation adjustment at 30/06/2015		1,359.20
08/10/2015	Disposal of 7,000.0000 units purchased on 27/03/2014 in Managed Investments Australian	(7,000.00)	(8,260.00)
08/10/2015	Disposal of 18,320.0000 units purchased on 10/03/2015 in Managed Investments Australian	(18,320.00)	(29,312.00)
30/06/2016	Market valuation adjustment at 30/06/2016		9,170.80
30/06/2017	Revaluation - 30/06/2017 @ $2.250000 (System Price) - 23,000.000000 Units on hand		5,980.00
30/06/2017	Cost base reset - 30/06/2017 @ $2.250000	(23,000.00)	(27,140.00)
30/06/2017	Cost base reset - 30/06/2017 @ $2.250000	23,000.00	51,750.00
30/06/2017	Revaluation - 30/06/2017 @ $2.250000 (System Price) - 23,000.000000 Units on hand		(24,610.00)
05/09/2017	ARF - SPP PURCHASE	4,079.00	8,280.37
27/02/2018	MSWM - S 27079 ARF @ 2.265000 50 (Auto reprocessed due to distribution entered / deleted on 08/02/2018)	(27,079.00)	(60,030.37)
		0.00	0.00
Pendal Concentrated Global Share (BTA0503AU)			
26/02/2018	BTA0503AU	171,139.63	220,000.00
30/06/2018	Revaluation - 30/06/2018 @ $1.280700 (Ex-Distribution) - 171,139.630000 Units on hand		(821.48)
14/08/2018	Revaluation - 14/08/2018 @ $1.308600 (Exit) - 171,139.630000 Units on hand		4,774.80
13/09/2018	Revaluation - 13/09/2018 @ $1.329900 (Exit) - 171,139.630000 Units on hand		3,645.27
14/10/2018	Revaluation - 12/10/2018 @ $1.295700 (Exit) - 171,139.630000 Units on hand		(5,852.97)
14/11/2018	Revaluation - 14/11/2018 @ $1.275900 (Exit) - 171,139.630000 Units on hand		(3,388.57)
13/12/2018	Revaluation - 13/12/2018 @ $1.256100 (Exit) - 171,139.630000 Units on hand		(3,388.56)
14/01/2019	Revaluation - 14/01/2019 @ $1.245900 (Exit) - 171,139.630000 Units on hand		(1,745.62)
15/01/2019	Revaluation - 15/01/2019 @ $1.252700 (Exit) - 171,139.630000 Units on hand		1,163.74
14/02/2019	Revaluation - 14/02/2019 @ $1.330200 (Exit) - 171,139.630000 Units on hand		14,427.07
14/02/2019	Revaluation - 14/02/2019 @ $1.330200 (Exit) - 171,139.630000 Units on hand		(1,163.74)
14/03/2019	Revaluation - 14/03/2019 @ $1.365000 (Exit) - 171,139.630000 Units on hand		5,955.65
14/04/2019	Revaluation - 12/04/2019 @ $1.375900 (Exit) - 171,139.630000 Units on hand		1,865.43
14/05/2019	Revaluation - 14/05/2019 @ $1.370400 (Exit) - 171,139.630000 Units on hand		(941.27)
13/06/2019	Revaluation - 13/06/2019 @ $1.390500 (Exit) - 171,139.630000 Units on hand		3,439.91
30/06/2019	Revaluation - 30/06/2019 @ $1.369900 (Ex-Distribution) - 171,139.630000 Units on hand		(3,525.48)
		171,139.63	234,444.18
Challenger Diversified Property Group - Stapled Units Fully Paid (CDI)			
12/10/2006	Purchase 40000 units CDI	40,000.00	40,000.00
30/06/2009	Revaluation at 30/06/09		(21,600.00)
01/04/2010	Disposal of 40,000.0000 units purchased on 12/10/2006 in Challenger Diversified Property Group - Stapled Units Fully Paid	(40,000.00)	(40,000.00)
30/06/2010	Market valuation adjustment at 30/06/2010		21,600.00

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Transaction Date	Description	Units	Amount $
		0.00	0.00
Challenger Kenedix Japan Trust - Ordinary Units Fully Paid (CKT)			
18/04/2007	Purchase 33300 units - CKT	33,300.00	66,600.00
30/06/2009	Revaluation at 30/06/09		(52,947.00)
17/12/2009	Disposal of 33,300.0000 units purchased on 18/04/2007 in Challenger Kenedix Japan Trust - Ordinary Units Fully Paid	(33,300.00)	(66,600.00)
30/06/2010	Market valuation adjustment at 30/06/2010		52,947.00
		0.00	0.00
Goodman Group - Stapled Securities Fully Paid (GMG)			
19/03/2013	MSSB - B 20000 GMG 4.890000	20,000.00	97,800.00
30/06/2013	Market valuation adjustment at 30/06/2013		(200.00)
30/06/2014	Market valuation adjustment at 30/06/2014		3,400.00
30/10/2014	Market valuation adjustment at 30/10/2014		8,200.00
31/10/2014	Market valuation adjustment at 31/10/2014		1,600.00
24/11/2014	Disposal of 5,000.0000 units purchased on 19/03/2013 in Goodman Group - Stapled Securities Fully Paid	(5,000.00)	(24,450.00)
01/12/2014	Disposal of 3,000.0000 units purchased on 19/03/2013 in Goodman Group - Stapled Securities Fully Paid	(3,000.00)	(14,670.00)
30/06/2015	Market valuation adjustment at 30/06/2015		3,560.00
08/10/2015	Disposal of 6,000.0000 units purchased on 19/03/2013 in Goodman Group - Stapled Securities Fully Paid	(6,000.00)	(29,340.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(3,240.00)
09/06/2017	MSWM - S 3000 GMG @ 8.460000 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(3,000.00)	(14,670.00)
09/06/2017	Unrealised Gain writeback as at 09/06/2017		(6,660.00)
30/06/2017	Revaluation - 30/06/2017 @ $7.870000 (System Price) - 3,000.000000 Units on hand		2,280.00
30/06/2017	Cost base reset - 30/06/2017 @ $7.870000	(3,000.00)	(14,670.00)
30/06/2017	Cost base reset - 30/06/2017 @ $7.870000	3,000.00	23,610.00
30/06/2017	Revaluation - 30/06/2017 @ $7.870000 (System Price) - 3,000.000000 Units on hand		(8,940.00)
27/02/2018	MSWM - S 3000 GMG @ 8.210000 50 (Auto reprocessed due to distribution entered / deleted on 26/02/2018)	(3,000.00)	(23,610.00)
		0.00	0.00
Aust Unity Office Property Fund (IPL0001AU)			
30/11/2005	Dummy purchase transaction for Australian Unity Office Property Fund for CGT purposes and Share Consolidation included	13,935.55	0.00
11/02/2014	New Australian Unity Office Property Fund cost base and Share Consolidation included	0.00	27,650.69
12/06/2014	Disposal of 4,949.9553 units purchased on 30/11/2005 in Aust Unity Office Property Fund and Share Consolidation included	(2,061.63)	(4,090.64)
12/06/2014	Disposal of 33,459.2086 units purchased on 30/11/2005 in Aust Unity Office Property Fund and Share Consolidation included	0.00	0.00
30/06/2014	Market valuation adjustment at 30/06/2014		(1,550.91)
30/10/2014	Market valuation adjustment at 30/10/2014		(245.18)
02/12/2014	Disposal of 3,127.3796 units purchased on 30/11/2005 in Aust Unity Office Property Fund and Share Consolidation included	(1,302.53)	0.00
30/06/2015	Market valuation adjustment at 30/06/2015		(1,270.64)
10/08/2015	Disposal 1880.23 - for 1745.28		(1,745.28)
10/08/2015	Disposal of 1,880.2384 units purchased on 30/11/2005 in Aust Unity Office Property Fund and Share Consolidation included	(783.11)	0.00
22/01/2016	Disposal of 2843.4629 - proceeds 2287		(2,639.37)
05/02/2016	Disposal of 2,843.4629 units purchased on 30/11/2005 in Aust Unity Office Property Fund and Share Consolidation included	(1,184.28)	0.00
23/06/2016	Disposal of consolidated units 8604 for 22,249.21		(19,175.40)

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23/06/2016	Disposal of 8,604.0000 units purchased on 30/11/2005 in Aust Unity Office Property Fund	(8,604.00)	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		3,066.73
		0.00	0.00
Australian Unity Fifth Commercial Trust (IPL0002AU)			
30/11/2005	Investa Fifth - Purchase units	50,000.00	45,225.00
30/06/2009	Revaluation at 30/06/09		22,455.00
30/06/2010	Market valuation adjustment at 30/06/2010		2,280.00
30/06/2011	Market valuation adjustment at 30/06/2011		5,035.00
30/06/2012	Market valuation adjustment at 30/06/2012		8,710.00
30/06/2013	Market valuation adjustment at 30/06/2013		(24,175.00)
11/02/2014	Disposal of 22,839.0000 units purchased on 30/11/2005 in Australian Unity Fifth Commercial Trust	(22,839.00)	(20,657.88)
18/02/2014	Disposal of 27,161.0000 units purchased on 30/11/2005 in Australian Unity Fifth Commercial Trust	(27,161.00)	(24,567.12)
30/06/2014	Market valuation adjustment at 30/06/2014		(14,305.00)
		0.00	0.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC)			
25/01/2011	MSSB - B 8000 LLC 8.890000	8,000.00	71,120.00
30/06/2011	Market valuation adjustment at 30/06/2011		640.00
30/06/2012	Market valuation adjustment at 30/06/2012		(14,160.00)
30/06/2013	Market valuation adjustment at 30/06/2013		9,200.00
30/06/2014	Market valuation adjustment at 30/06/2014		38,080.00
30/10/2014	Market valuation adjustment at 30/10/2014		19,520.00
31/10/2014	Market valuation adjustment at 31/10/2014		880.00
02/12/2014	Disposal of 3,000.0000 units purchased on 25/01/2011 in Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(3,000.00)	(26,670.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(23,460.00)
08/10/2015	Disposal of 2,500.0000 units purchased on 25/01/2011 in Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(2,500.00)	(22,225.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(21,425.00)
30/06/2017	Revaluation - 30/06/2017 @ $16.650000 (System Price) - 2,500.000000 Units on hand		10,125.00
30/06/2017	Cost base reset - 30/06/2017 @ $16.650000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(2,500.00)	(22,225.00)
30/06/2017	Cost base reset - 30/06/2017 @ $16.650000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	2,500.00	41,625.00
30/06/2017	Revaluation - 30/06/2017 @ $16.650000 (System Price) - 2,500.000000 Units on hand		(19,400.00)
27/02/2018	MSWM - S 1782 LLC @ 17.500000 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(1,782.00)	(29,670.30)
08/03/2018	MSWM - S 215 LLC @ 17.910000 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(215.00)	(3,579.75)
30/06/2018	Revaluation - 29/06/2018 @ $19.810000 (System Price) - 503.000000 Units on hand		1,589.48
12/07/2018	Revaluation - 12/07/2018 @ $19.940000 (System Price) - 503.000000 Units on hand		65.39
14/08/2018	Revaluation - 14/08/2018 @ $20.990000 (System Price) - 503.000000 Units on hand		528.15
13/09/2018	Revaluation - 13/09/2018 @ $19.450000 (System Price) - 503.000000 Units on hand		(774.62)
04/10/2018	MSWM - B 1157 LLC @ 19.450000	1,157.00	22,503.65
14/10/2018	Revaluation - 12/10/2018 @ $18.020000 (System Price) - 1,660.000000 Units on hand		(2,373.80)
14/11/2018	Revaluation - 14/11/2018 @ $12.780000 (System Price) - 1,660.000000 Units on hand		(8,698.40)
13/12/2018	Revaluation - 13/12/2018 @ $11.640000 (System Price) -		(1,892.40)

XYZ Superannuation Fund

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
	1,660.000000 Units on hand		
14/01/2019	Revaluation - 14/01/2019 @ $12.040000 (System Price) - 1,660.000000 Units on hand		664.00
15/01/2019	Revaluation - 15/01/2019 @ $11.920000 (System Price) - 1,660.000000 Units on hand		(199.20)
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand		2,141.40
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand		199.20
14/03/2019	Revaluation - 14/03/2019 @ $12.550000 (System Price) - 1,660.000000 Units on hand		(1,294.80)
08/04/2019	MSWM - S 1660 LLC @ 12.280000 (Auto reprocessed due to distribution entered / deleted on 20/03/2019)	(1,660.00)	(30,878.60)
08/04/2019	Unrealised Gain writeback as at 08/04/2019		(1,589.48)
14/04/2019	Revaluation - 14/04/2019 @ $0.000000 - 0.000000 Units on hand		11,635.08
		0.00	0.00
Premium China (MAQ0441AU)			
14/04/2009	purch units - prem china	36,255.53	50,000.00
30/06/2009	purch units - prem china	2,744.29	4,099.42
30/06/2009	Revaluation at 30/06/09		8,425.10
30/06/2010	Market valuation adjustment at 30/06/2010		(1,638.00)
30/06/2011	Market valuation adjustment at 30/06/2011		2,616.89
30/06/2012	Market valuation adjustment at 30/06/2012		(14,348.04)
30/06/2013	Market valuation adjustment at 30/06/2013		10,401.25
30/06/2014	Market valuation adjustment at 30/06/2014		6,505.17
30/10/2014	Market valuation adjustment at 30/10/2014		7,573.77
31/10/2014	Market valuation adjustment at 31/10/2014		1,006.19
28/11/2014	Disposal of 36,255.5300 units purchased on 14/04/2009 in Premium China	(36,255.53)	(50,000.00)
28/11/2014	Disposal of 2,744.2897 units purchased on 30/06/2009 in Premium China	(2,744.29)	(4,099.42)
30/06/2015	Market valuation adjustment at 30/06/2015		(20,542.33)
		0.00	0.00
Macquarie CPS Trust - Convertible Preference Security (MQCPA)			
26/06/2012	MSSB - B 1000 MQCPA 100.850000	1,000.00	100,850.00
30/06/2012	Market valuation adjustment at 30/06/2012		1,650.00
22/05/2013	Disposal of 1,000.0000 units purchased on 26/06/2012 in Macquarie CPS Trust - Convertible Preference Security	(1,000.00)	(100,850.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(1,650.00)
		0.00	0.00
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites) (MXUPA)			
17/05/2005	Purchase multiplex units	535.00	50,102.75
30/06/2009	Revaluation at 30/06/09		(29,104.00)
30/06/2010	Market valuation adjustment at 30/06/2010		19,869.90
30/06/2011	Market valuation adjustment at 30/06/2011		2,412.85
30/06/2012	Market valuation adjustment at 30/06/2012		(4,226.50)
30/06/2013	Market valuation adjustment at 30/06/2013		4,804.30
30/06/2014	Market valuation adjustment at 30/06/2014		2,151.24
30/10/2014	Market valuation adjustment at 30/10/2014		79.71
31/10/2014	Market valuation adjustment at 31/10/2014		53.50
30/06/2015	Market valuation adjustment at 30/06/2015		(1,738.75)
30/06/2016	Market valuation adjustment at 30/06/2016		(6,553.75)

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
30/06/2017	Revaluation - 30/06/2017 @ $76.490000 (System Price) - 535.000000 Units on hand		3,070.90
30/06/2018	Revaluation - 29/06/2018 @ $77.900000 (System Price) - 535.000000 Units on hand		754.35
12/07/2018	Revaluation - 12/07/2018 @ $77.800000 (System Price) - 535.000000 Units on hand		(53.50)
14/08/2018	Revaluation - 14/08/2018 @ $79.500000 (System Price) - 535.000000 Units on hand		909.50
13/09/2018	Revaluation - 13/09/2018 @ $82.200000 (System Price) - 535.000000 Units on hand		1,444.50
14/10/2018	Revaluation - 12/10/2018 @ $82.800000 (System Price) - 535.000000 Units on hand		321.00
14/11/2018	Revaluation - 14/11/2018 @ $83.010000 (System Price) - 535.000000 Units on hand		112.35
13/12/2018	Revaluation - 13/12/2018 @ $84.000000 (System Price) - 535.000000 Units on hand		529.65
14/01/2019	Revaluation - 14/01/2019 @ $83.970000 (System Price) - 535.000000 Units on hand		(16.05)
15/01/2019	Revaluation - 15/01/2019 @ $84.000000 (System Price) - 535.000000 Units on hand		16.05
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand		1,476.60
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand		(16.05)
14/03/2019	Revaluation - 14/03/2019 @ $93.000000 (System Price) - 535.000000 Units on hand		3,354.45
14/04/2019	Revaluation - 12/04/2019 @ $95.150000 (System Price) - 535.000000 Units on hand		1,150.25
14/05/2019	Revaluation - 14/05/2019 @ $95.110000 (System Price) - 535.000000 Units on hand		(21.40)
13/06/2019	Revaluation - 13/06/2019 @ $97.000000 (System Price) - 535.000000 Units on hand		1,011.15
30/06/2019	Revaluation - 28/06/2019 @ $96.500000 (System Price) - 535.000000 Units on hand		(267.50)
		535.00	51,627.50
National Storage Reit - Stapled Security Fully Paid (NSR)			
16/12/2013	MSWM - IPO NSRZZ- code merge to NSR	35,200.00	34,496.00
27/03/2014	Disposal of 35,200.0000 units purchased on 16/12/2013 in National Storage Reit - Stapled Security Fully Paid	(35,200.00)	(34,496.00)
29/08/2014	MSWM - B 8000 NSRXX 1.250000	8,000.00	10,000.00
30/10/2014	Market valuation adjustment at 30/10/2014		880.00
31/10/2014	Market valuation adjustment at 31/10/2014		160.00
24/11/2014	Disposal of 8,000.0000 units purchased on 29/08/2014 in National Storage Reit - Stapled Security Fully Paid	(8,000.00)	(10,000.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,040.00)
		0.00	0.00
Platinum Japan Fund (PLA0003AU)			
23/05/2018	MSWM - BUY PLATINUM JAPAN FUND DT	21,570.32	105,000.00
30/06/2018	Revaluation - 30/06/2018 @ $4.437500 (Custom) - 21,570.320000 Units on hand		(9,281.70)
12/07/2018	Revaluation - 12/07/2018 @ $4.438000 (Ex-Distribution) - 21,570.320000 Units on hand		10.78
14/08/2018	Revaluation - 14/08/2018 @ $4.452800 (Exit) - 21,570.320000 Units on hand		319.24
13/09/2018	Revaluation - 13/09/2018 @ $4.355700 (Exit) - 21,570.320000 Units on hand		(2,094.48)
14/10/2018	Revaluation - 12/10/2018 @ $4.420900 (Exit) - 21,570.320000 Units on hand		1,406.39
14/11/2018	Revaluation - 14/11/2018 @ $4.138700 (Exit) - 21,570.320000 Units on hand		(6,087.15)
13/12/2018	Revaluation - 13/12/2018 @ $4.030300 (Exit) - 21,570.320000 Units on hand		(2,338.22)

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Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount $
14/01/2019	Revaluation - 14/01/2019 @ $4.241900 (Exit) - 21,570.320000 Units on hand		4,564.28
15/01/2019	Revaluation - 15/01/2019 @ $4.246400 (Exit) - 21,570.320000 Units on hand		97.07
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand		1,952.11
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand		(97.07)
14/03/2019	Revaluation - 14/03/2019 @ $4.269400 (Exit) - 21,570.320000 Units on hand		(1,358.93)
14/04/2019	Revaluation - 12/04/2019 @ $4.259000 (Exit) - 21,570.320000 Units on hand		(224.33)
14/05/2019	Revaluation - 14/05/2019 @ $4.463200 (Exit) - 21,570.320000 Units on hand		4,404.66
13/06/2019	Revaluation - 13/06/2019 @ $4.535300 (Exit) - 21,570.320000 Units on hand		1,555.22
30/06/2019	Revaluation - 30/06/2019 @ $4.117600 (Ex-Distribution) - 21,570.320000 Units on hand		(9,009.92)
		21,570.32	88,817.95
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP)			
11/12/2012	WOW in-specie dist - 800 SCP units	800.00	1,151.75
11/12/2012	Purch 71428 SCP units	71,428.00	99,999.20
14/03/2013	Disposal of 800.0000 units purchased on 11/12/2012 in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	(800.00)	(1,151.75)
14/03/2013	Disposal of 71,428.0000 units purchased on 11/12/2012 in Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	(71,428.00)	(99,999.20)
		0.00	0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP)			
06/08/2013	MSSB - B 12000 SGP 3.600000	12,000.00	43,200.00
03/04/2014	Disposal of 12,000.0000 units purchased on 06/08/2013 in Stockland - Units/Ordinary Fully Paid Stapled Securities	(12,000.00)	(43,200.00)
		0.00	0.00
Asciano Finance Trust (STBEESSF_ASCIANOFINA)			
17/06/2009	purch - 6720 units - Asciano Fin Trust	6,720.00	1,042.27
30/06/2009	purch - 34962 units - Asciano Fin Trust	34,962.00	5,422.61
29/03/2010	purch - 16318 units - Asciano Fin Trust	16,318.00	4,256.55
29/07/2010	Disposal of 6,720.0000 units purchased on 17/06/2009 in Asciano Finance Trust	(6,720.00)	(1,042.27)
29/07/2010	Disposal of 23,280.0000 units purchased on 30/06/2009 in Asciano Finance Trust	(23,280.00)	(3,610.73)
04/08/2010	purch - 30000 untis - Asciano Trust	30,000.00	23,524.80
22/09/2010	Disposal of 28,000.0000 units purchased on 04/08/2010 in Asciano Finance Trust	(28,000.00)	(21,956.48)
06/10/2010	Disposal of 11,682.0000 units purchased on 30/06/2009 in Asciano Finance Trust	(11,682.00)	(1,811.88)
06/10/2010	Disposal of 16,318.0000 units purchased on 29/03/2010 in Asciano Finance Trust	(16,318.00)	(4,256.55)
06/10/2010	Disposal of 2,000.0000 units purchased on 04/08/2010 in Asciano Finance Trust	(2,000.00)	(1,568.32)
		0.00	0.00
Ellerston Master Fund June 2009 Distribution Trust (STBEESSF_ELLERSTONMA)			
01/07/2009	transfer from UBS Managed Fund	11,356.95	19,596.54
01/10/2010	Return of Capital of 5,748.43 for 11,356.9541 shares	0.00	(5,748.43)
30/06/2011	Return of Capital of 4,952.23 for 11,356.9541 shares	0.00	(4,952.23)
30/06/2011	Return of Capital of 3,077.86 for 11,356.9541 shares	0.00	(3,077.86)
30/06/2011	Disposal of 11,356.9541 units purchased on 01/07/2009 in	(11,356.95)	(5,818.02)

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Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
	Ellerston Master Fund June 2009 Distribution Trust		
30/06/2011	Disposal of 11,356.9541 units purchased on 01/07/2009 in Ellerston Master Fund June 2009 Distribution Trust	0.00	0.00
30/06/2011	Disposal of 11,356.9541 units purchased on 01/07/2009 in Ellerston Master Fund June 2009 Distribution Trust	0.00	0.00
30/06/2011	Disposal of 11,356.9541 units purchased on 01/07/2009 in Ellerston Master Fund June 2009 Distribution Trust	0.00	0.00
		0.00	0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)			
21/12/2015	MSWM - B 6500 SYD 6.100000	6,500.00	39,650.00
16/03/2016	Disposal of 6,500.0000 units purchased on 21/12/2015 in Sydney Airport - Fully Paid Stapled Securities Us Prohibited	(6,500.00)	(39,650.00)
28/02/2018	MSWM - B 1013 SYD @ 6.545360 DT	1,013.00	6,630.45
08/03/2018	MSWM - S 291 SYD @ 6.590000 50	(291.00)	(1,904.70)
30/06/2018	Revaluation - 30/06/2018 @ $7.160000 (Exit) - 722.000000 Units on hand		443.77
04/10/2018	MSWM - S 722 SYD @ 6.870000 (Auto reprocessed due to distribution entered / deleted on 14/08/2018)	(722.00)	(4,725.75)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(443.77)
		0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)			
06/08/2013	MSSB - B 6000 TCL 6.820000	6,000.00	40,920.00
11/10/2013	Disposal of 6,000.0000 units purchased on 06/08/2013 in Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	(6,000.00)	(40,920.00)
21/12/2015	MSWM - B 4000 TCL 9.970000	4,000.00	39,880.00
30/06/2016	Market valuation adjustment at 30/06/2016		8,080.00
30/06/2017	Revaluation - 30/06/2017 @ $11.850000 (System Price) - 4,000.000000 Units on hand		(560.00)
30/06/2017	Cost base reset - 30/06/2017 @ $11.850000	(4,000.00)	(39,880.00)
30/06/2017	Cost base reset - 30/06/2017 @ $11.850000	4,000.00	47,400.00
30/06/2017	Revaluation - 30/06/2017 @ $11.850000 (System Price) - 4,000.000000 Units on hand		(7,520.00)
17/01/2018	MSWM - BPAY TO TRANSURBAN GROUP DT	325.00	3,705.00
27/02/2018	MSWM - S 4325 TCL @ 11.430000 50 (Auto reprocessed due to distribution entered / deleted on 16/02/2018)	(4,325.00)	(51,105.00)
		0.00	0.00
UBS Warburg #708746 (UBS708746)			
01/07/2004	Historical Data	1.00	1,471,851.00
30/06/2005	Market Value 30/5/05		16,844.00
30/09/2005	Inv 708746	0.00	12,374.53
31/12/2005	Inv 0000	0.00	471,466.60
31/12/2005	Inv 0000	0.00	143,276.19
31/03/2006	Inv 0000	0.00	320,010.99
31/03/2006	Inv 0000	0.00	(58,745.12)
31/03/2006	Inv 0000	0.00	37,250.00
31/03/2006	Inv 0000	0.00	5,695.44
31/03/2006	Inv 0000	0.00	17,500.00
30/06/2006	Inv 0000	0.00	(87,280.09)
30/06/2006	Inv 0000	0.00	164,344.90
30/06/2006	Market valuation adjustment at 30/06/2006		254,440.43
30/09/2006	SF Transaction	0.00	71,954.82
30/09/2006	SF Transaction		10,829.00
31/12/2006	SF Transaction	0.00	(140,351.72)

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount $
31/03/2007	SF Transaction	0.00	201,667.84
31/03/2007	SF Transaction		(26,633.50)
18/06/2007	SF Transaction	0.00	50,000.00
30/06/2007	SF Transaction	0.00	635,067.72
30/06/2007	SF Transaction		12,384.19
30/06/2007	SF Transaction		(28,012.68)
30/06/2007	SF Transaction	0.00	(79,389.54)
30/06/2007	SF Transaction		79,389.54
30/06/2007	Market valuation adjustment at 30/06/2007		224,026.95
01/07/2007	Distribution re-invested - Ellerston Global 07 distribution received	0.00	2,189.59
01/07/2007	2007 Distribution re-invested - Ellerston Global	0.00	8,500.57
01/07/2007	Reversal of 30/6/2007 Distribution owing - A/C 708746	0.00	34,522.42
30/06/2008	Gross Share Purchases	0.00	950,653.75
30/06/2008	Gross Share Sales	0.00	(1,165,521.21)
30/06/2008	Capital Returns	0.00	(4,928.76)
30/06/2008	Movement in Cash account		124,621.26
30/06/2008	Adjustment for realised gains for A/C 708746	0.00	23,603.60
30/06/2008	Market valuation adjustment at 30/06/2008		(632,278.06)
30/06/2009	dist receivale 30 June 2008 - portion reinvested	0.00	505.08
30/06/2009	share purchases	0.00	3,499,306.49
30/06/2009	share sales	0.00	(1,863,973.63)
30/06/2009	share sales	0.00	(34,642.18)
30/06/2009	share sales	0.00	(167,224.16)
30/06/2009	share sales	0.00	(31,112.40)
30/06/2009	share sales	0.00	(52,631.60)
30/06/2009	cash account movement	0.00	403,644.95
30/06/2009	acc 747746 net loss	0.00	(790,352.06)
30/06/2009	capital loss UBS 708746	0.00	(6,622.00)
30/06/2009	0.05 Discrepancy accounted for - see WP32/4	0.00	(0.05)
30/06/2009	Market valuation adjustment at 30/06/2009		(87,547.35)
01/07/2009	Transferral of assets to MSSB - 2010 year	0.00	(2,797,629.00)
01/07/2009	transfer out of managed fund	0.00	(5,836.44)
01/07/2009	Trasfer out assets held at 30/06/10 - Ellerston Mast Fund june 09	0.00	(19,596.54)
30/06/2010	share purcahses - 2010 yr	0.00	87,771.40
30/06/2010	Share sales - 2010 yr	0.00	(495,085.48)
30/06/2010	cash account movement	0.00	(684,665.29)
30/06/2010	share purcahses - 2010 yr	0.00	9,142.80
30/06/2010	Reallocation - Asciano securities	0.00	(34,958.00)
30/06/2010	Reallocation of Telstra securities purchased	0.00	(52,813.40)
30/06/2010	net losses - 2010 yr	0.00	(59,397.40)
30/06/2010	Adjustment - distrbutions receivables at 30/06/10 reinvested	0.00	21,480.00
30/06/2010	Reallocation of sale proceeds - EMF June 09 investment	0.00	(3,637.14)
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	(1.00)	(7,387.47)
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00

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Transaction Date	Description	Units	Amount $
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 18/06/2007 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2007 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2009 in UBS Warburg 708746	0.00	0.00

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Transaction Date	Description	Units	Amount $
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2009 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708746	0.00	0.00
30/06/2010	Market valuation adjustment at 30/06/2010		51,936.22
		0.00	0.00
UBS Warburg #708747 (UBS708747)			
01/07/2004	Historical Data	1.00	1,130,658.00
30/06/2005	Market Value 30/5/05		284,475.00
30/09/2005	708747	0.00	30,570.10
30/09/2005	708747	0.00	(15,547.49)
31/12/2005	PEH/WOW	0.00	(1,614.14)
31/12/2005	Inv 708747	0.00	116,850.54
31/12/2005	Inv 708747	0.00	(12,559.72)
31/03/2006	Inv 708747	0.00	16,168.19
31/03/2006	Inv 708747	0.00	(11,912.52)
30/06/2006	Inv 708747	0.00	92,776.21
30/06/2006	Inv 708747	0.00	(6,914.08)
30/06/2006	Market valuation adjustment at 30/06/2006		84,620.12
30/09/2006	SF Transaction	0.00	14,342.86
31/12/2006	SF Transaction	0.00	16,185.58
31/03/2007	SF Transaction	0.00	7,246.93
30/06/2007	SF Transaction	0.00	50,448.79
30/06/2007	SF Transaction		11,746.32
30/06/2007	SF Transaction		74,087.57
30/06/2007	SF Transaction	0.00	74,089.46
30/06/2007	SF Transaction		(74,089.46)
30/06/2007	Market valuation adjustment at 30/06/2007		252,058.90
01/07/2007	Reversal of 30/6/2007 Distribution owing - UBS A/C 708747	0.00	3,042.78
30/06/2008	Movement in Cash Account - UBS A/C 708747	0.00	(35,021.14)
30/06/2008	Share Sales - UBS A/C 708747	0.00	(2,758,220.82)
30/06/2008	Share Purchases - UBS A/C 708747	0.00	2,842,767.21
30/06/2008	Capital Returns - UBS A/C 708747	0.00	(3,275.70)
30/06/2008	Adjustment for realised gains for A/C 708747	0.00	265,975.62
30/06/2008	Market valuation adjustment at 30/06/2008		(738,227.75)
30/06/2009	Share Purchases	0.00	59,092.90
30/06/2009	share sales	0.00	(1,697,117.79)

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Transaction Date	Description	Units	Amount $
30/06/2009	share sales	0.00	(50,084.69)
30/06/2009	movement in cash account	0.00	32,295.98
30/06/2009	ubs acc 708747 net loss	0.00	(99,828.58)
30/06/2009	Market valuation adjustment at 30/06/2009		109,402.36
30/06/2010	movement - cash a/c 708747 - 2010 yr	0.00	(64,487.54)
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	(1.00)	4,073.06
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 01/07/2004 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2009 in UBS Warburg 708747	0.00	0.00
30/06/2010	Disposal of 1.0000 units purchased on 30/06/2010 in UBS Warburg 708747	0.00	0.00
30/06/2010	Market valuation adjustment at 30/06/2010		(4,073.06)
		0.00	0.00
Betashares Aus Top20 Equity Yield Max Fund (M Fund) - Trading Managed Fund Units (YMAX)			
28/03/2014	Buy 7000 YMAX 11.480000	7,000.00	80,360.00

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Transaction Date	Description	Units	Amount $
30/10/2014	Market valuation adjustment at 30/10/2014		(2,100.00)
31/10/2014	Market valuation adjustment at 31/10/2014		840.00
02/12/2014	Disposal of 7,000.0000 units purchased on 28/03/2014 in Betashares Aus Top20 Equity Yield Max Fund M Fund - Trading Managed Fund Units	(7,000.00)	(80,360.00)
30/06/2015	Market valuation adjustment at 30/06/2015		1,260.00
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
Aconex Limited (ACX.AX)			
26/10/2016	MSWM - B 5500 ACX @ 5.180369 DT	5,500.00	28,492.03
30/06/2017	Revaluation - 30/06/2017 @ $3.730000 (System Price) - 5,500.000000 Units on hand		(7,977.03)
22/12/2017	MSWM - S 5500 ACX @ 7.670000 50	(5,500.00)	(28,492.03)
22/12/2017	Unrealised Gain writeback as at 22/12/2017		7,977.03
		0.00	0.00
AGL Energy (AGK.AX)			
06/08/2013	MSSB - B 3000 AGK 14.620000	3,000.00	43,860.00
18/10/2013	Buy 3,000 AGK Shares 15.589713	3,000.00	46,769.14
30/06/2014	Market valuation adjustment at 30/06/2014		2,250.86
12/09/2014	MSWM - AGL ENERGY LIMITED - RETAIL ENTIT 1 for 5 at 11.00 per share	1,200.00	13,200.00
30/10/2014	Market valuation adjustment at 30/10/2014		(8,520.00)
31/10/2014	Market valuation adjustment at 31/10/2014		288.00
24/11/2014	Disposal of 3,000.0000 units purchased on 06/08/2013 in Agl Energy Limited - Ordinary Fully Paid	(3,000.00)	(43,860.00)
24/11/2014	Disposal of 3,000.0000 units purchased on 18/10/2013 in Agl Energy Limited - Ordinary Fully Paid	(3,000.00)	(46,769.14)
24/11/2014	Disposal of 1,200.0000 units purchased on 12/09/2014 in Agl Energy Limited - Ordinary Fully Paid	(1,200.00)	(13,200.00)
30/06/2015	Market valuation adjustment at 30/06/2015		5,981.14
		0.00	0.00
Asciano Limited - Ordinary Fully Paid (AIO.AX)			
17/06/2009	purchase - 6720 shares	6,720.00	6,349.73
30/06/2009	Revaluation at 30/06/09		2,640.00
30/06/2009	Purch Asciano shares	34,962.00	33,035.59
29/03/2010	Asciano share purchase	16,318.00	25,931.75
30/06/2010	Market valuation adjustment at 30/06/2010		15,281.50
29/07/2010	Disposal of 6,720.0000 units purchased on 17/06/2009 in Asciano Limited - Ordinary Fully Paid	(6,720.00)	(6,349.73)
29/07/2010	Disposal of 6,962.0000 units purchased on 30/06/2009 in Asciano Limited - Ordinary Fully Paid	(6,962.00)	(6,578.39)
29/07/2010	Disposal of 16,318.0000 units purchased on 29/03/2010 in Asciano Limited - Ordinary Fully Paid	(16,318.00)	(25,931.75)
09/08/2010	MSSB - B 30000 AIO	30,000.00	27,175.20
22/09/2010	Disposal of 28,000.0000 units purchased on 30/06/2009 in Asciano Limited - Ordinary Fully Paid	(28,000.00)	(26,457.20)
06/10/2010	Disposal of 30,000.0000 units purchased on 09/08/2010 in Asciano Limited - Ordinary Fully Paid	(30,000.00)	(27,175.20)
30/06/2011	Market valuation adjustment at 30/06/2011		(17,921.50)
		0.00	0.00
Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)			
08/03/2013	MSSB - B 43791 ALFZZ 1.373100	43,791.00	60,129.42
05/04/2013	MSSB - B 10828 ALFWW 1.373100	10,828.00	14,867.93

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Transaction Date	Description	Units	Amount $
03/05/2013	purch - 54,619 ALF shares	54,619.00	74,828.03
30/06/2013	Market valuation adjustment at 30/06/2013		5,292.58
06/08/2013	Disposal of 28,850.0000 units purchased on 08/03/2013 in Australian Leaders Fund Limited - Ordinary Fully Paid	(28,850.00)	(39,613.93)
07/08/2013	Disposal of 1,150.0000 units purchased on 08/03/2013 in Australian Leaders Fund Limited - Ordinary Fully Paid	(1,150.00)	(1,579.07)
30/06/2014	Market valuation adjustment at 30/06/2014		23,156.78
29/10/2014	Disposal of 13,791.0000 units purchased on 08/03/2013 in Australian Leaders Fund Limited - Ordinary Fully Paid	(13,791.00)	(18,936.42)
29/10/2014	Disposal of 10,828.0000 units purchased on 05/04/2013 in Australian Leaders Fund Limited - Ordinary Fully Paid	(10,828.00)	(14,867.93)
29/10/2014	Disposal of 54,619.0000 units purchased on 03/05/2013 in Australian Leaders Fund Limited - Ordinary Fully Paid	(54,619.00)	(74,828.03)
30/10/2014	Market valuation adjustment at 30/10/2014		(28,449.36)
		0.00	0.00
Aristocrat Leisure Limited (ALL.AX)			
28/02/2018	MSWM - B 851 ALL @ 24.547615 DT	851.00	20,890.02
08/03/2018	MSWM - S 220 ALL @ 24.150000 50	(220.00)	(5,400.48)
30/06/2018	Revaluation - 29/06/2018 @ $30.900000 (System Price) - 631.000000 Units on hand		4,008.36
12/07/2018	Revaluation - 12/07/2018 @ $31.260000 (System Price) - 631.000000 Units on hand		227.16
14/08/2018	Revaluation - 14/08/2018 @ $31.000000 (System Price) - 631.000000 Units on hand		(164.06)
13/09/2018	Revaluation - 13/09/2018 @ $29.080000 (System Price) - 631.000000 Units on hand		(1,211.52)
04/10/2018	MSWM - S 631 ALL @ 28.129144	(631.00)	(15,489.54)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(4,008.36)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,148.42
		0.00	0.00
Als Limited (ALQ.AX)			
04/10/2018	MSWM - B 1219 ALQ @ 8.909491	1,219.00	10,860.67
14/10/2018	Revaluation - 12/10/2018 @ $8.320000 (System Price) - 1,219.000000 Units on hand		(718.59)
14/11/2018	Revaluation - 14/11/2018 @ $7.750000 (System Price) - 1,219.000000 Units on hand		(694.83)
13/12/2018	Revaluation - 13/12/2018 @ $7.230000 (System Price) - 1,219.000000 Units on hand		(633.88)
14/01/2019	Revaluation - 14/01/2019 @ $6.960000 (System Price) - 1,219.000000 Units on hand		(329.13)
15/01/2019	Revaluation - 15/01/2019 @ $7.010000 (System Price) - 1,219.000000 Units on hand		60.95
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand		1,133.67
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand		(60.95)
14/03/2019	Revaluation - 14/03/2019 @ $7.900000 (System Price) - 1,219.000000 Units on hand		12.19
14/04/2019	Revaluation - 12/04/2019 @ $8.050000 (System Price) - 1,219.000000 Units on hand		182.85
14/05/2019	Revaluation - 14/05/2019 @ $8.020000 (System Price) - 1,219.000000 Units on hand		(36.57)
13/06/2019	Revaluation - 13/06/2019 @ $6.840000 (System Price) - 1,219.000000 Units on hand		(1,438.42)
30/06/2019	Revaluation - 28/06/2019 @ $7.340000 (System Price) - 1,219.000000 Units on hand		609.50
		1,219.00	8,947.46
Amcor Limited (AMC.AX)			
28/02/2018	MSWM - B 1021 AMC @ 14.300000 DT	1,021.00	14,600.30

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Transaction Date	Description	Units	Amount $
08/03/2018	MSWM - S 280 AMC @ 14.065000 50	(280.00)	(4,004.00)
30/06/2018	Revaluation - 29/06/2018 @ $14.410000 (System Price) - 741.000000 Units on hand		81.51
12/07/2018	Revaluation - 12/07/2018 @ $14.250000 (System Price) - 741.000000 Units on hand		(118.56)
14/08/2018	Revaluation - 14/08/2018 @ $14.240000 (System Price) - 741.000000 Units on hand		(7.41)
13/09/2018	Revaluation - 13/09/2018 @ $13.940000 (System Price) - 741.000000 Units on hand		(222.30)
04/10/2018	MSWM - S 741 AMC @ 13.525007	(741.00)	(10,596.30)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(81.51)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		348.27
		0.00	0.00
AMP Limited (AMP.AX)			
08/09/2010	MSSB - B 10000 AMP 5.180000	10,000.00	51,800.00
24/12/2010	Disposal of 10,000.0000 units purchased on 08/09/2010 in Amp Limited - Ordinary Fully Paid	(10,000.00)	(51,800.00)
14/04/2015	BUY 7500 units AMP 6.605796	7,500.00	49,543.47
30/06/2015	Market valuation adjustment at 30/06/2015		(4,393.47)
30/06/2016	Market valuation adjustment at 30/06/2016		(6,450.00)
30/06/2017	Revaluation - 30/06/2017 @ $5.190000 (System Price) - 7,500.000000 Units on hand		225.00
27/02/2018	MSWM - S 5427 AMP @ 5.230000 50	(5,427.00)	(35,849.65)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		7,683.52
08/03/2018	MSWM - S 600 AMP @ 5.350000 50	(600.00)	(3,963.48)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		849.48
30/06/2018	Revaluation - 29/06/2018 @ $3.560000 (System Price) - 1,473.000000 Units on hand		(2,400.99)
12/07/2018	Revaluation - 12/07/2018 @ $3.620000 (System Price) - 1,473.000000 Units on hand		88.38
14/08/2018	Revaluation - 14/08/2018 @ $3.430000 (System Price) - 1,473.000000 Units on hand		(279.87)
13/09/2018	Revaluation - 13/09/2018 @ $3.130000 (System Price) - 1,473.000000 Units on hand		(441.90)
04/10/2018	MSWM - S 1473 AMP @ 3.090000	(1,473.00)	(9,730.34)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		4,486.46
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		633.39
		0.00	0.00
Australia And New Zealand Banking Group Limited (ANZ.AX)			
21/08/2006	purchase ANZ shares	3,100.00	84,134.00
13/06/2007	purchase ANZ shares	1,182.00	33,887.94
14/07/2008	purchase ANZ shares	4,718.00	84,452.20
01/08/2008	purchase ANZ shares	2,000.00	32,300.00
28/05/2009	purchase ANZ shares	1,002.00	14,428.80
30/06/2009	Revaluation at 30/06/09		(51,289.96)
01/07/2009	ANZ - SPP	1,042.00	15,000.00
30/06/2010	Market valuation adjustment at 30/06/2010		68,967.86
01/06/2011	MSSB - B 2256 ANZ 21.900000	2,256.00	49,406.40
01/06/2011	MSSB - B 1500 ANZ 22.060000	1,500.00	33,090.00
30/06/2011	Market valuation adjustment at 30/06/2011		5,222.76
10/11/2011	Disposal of 3,100.0000 units purchased on 21/08/2006 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(3,100.00)	(84,134.00)
10/11/2011	Disposal of 1,182.0000 units purchased on 13/06/2007 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,182.00)	(33,887.94)

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
10/11/2011	Disposal of 2,218.0000 units purchased on 01/06/2011 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,218.00)	(48,574.20)
10/11/2011	Disposal of 1,500.0000 units purchased on 01/06/2011 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,500.00)	(33,090.00)
30/06/2012	Market valuation adjustment at 30/06/2012		23,950.14
08/11/2012	Disposal of 4,718.0000 units purchased on 14/07/2008 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(4,718.00)	(84,452.20)
08/11/2012	Disposal of 2,000.0000 units purchased on 01/08/2008 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,000.00)	(32,300.00)
08/11/2012	Disposal of 1,002.0000 units purchased on 28/05/2009 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,002.00)	(14,428.80)
08/11/2012	Disposal of 1,042.0000 units purchased on 01/07/2009 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,042.00)	(15,000.00)
08/11/2012	Disposal of 38.0000 units purchased on 01/06/2011 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(38.00)	(832.20)
13/11/2012	MSSB - B 8800 ANZ 25.360000	8,800.00	223,168.00
14/03/2013	Disposal of 8,800.0000 units purchased on 13/11/2012 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(8,800.00)	(223,168.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(46,850.80)
07/04/2014	MSWM - B 2000 ANZ 33.199250	2,000.00	66,398.50
30/06/2014	Market valuation adjustment at 30/06/2014		281.50
30/10/2014	Market valuation adjustment at 30/10/2014		(160.00)
31/10/2014	Market valuation adjustment at 31/10/2014		480.00
24/11/2014	Disposal of 2,000.0000 units purchased on 07/04/2014 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,000.00)	(66,398.50)
30/06/2015	Market valuation adjustment at 30/06/2015		(601.50)
26/08/2015	MSWM - B 3700 ANZ 28.560000	3,700.00	105,672.00
16/03/2016	Disposal of 3,700.0000 units purchased on 26/08/2015 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(3,700.00)	(105,672.00)
28/02/2018	MSWM - B 1537 ANZ @ 28.829174 DT	1,537.00	44,310.44
08/03/2018	MSWM - S 417 ANZ @ 28.605012 50	(417.00)	(12,021.77)
30/06/2018	Revaluation - 29/06/2018 @ $28.240000 (System Price) - 1,120.000000 Units on hand		(659.87)
12/07/2018	Revaluation - 12/07/2018 @ $29.200000 (System Price) - 1,120.000000 Units on hand		1,075.20
14/08/2018	Revaluation - 14/08/2018 @ $29.640000 (System Price) - 1,120.000000 Units on hand		492.80
13/09/2018	Revaluation - 13/09/2018 @ $28.060000 (System Price) - 1,120.000000 Units on hand		(1,769.60)
04/10/2018	MSWM - S 1120 ANZ @ 27.675000	(1,120.00)	(32,288.67)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		659.87
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		201.60
		0.00	0.00
Australia and New Zealand Banking Group Limited - Convertible Preference Share (ANZPA.AX)			
20/11/2009	MSSB - IPO ANZZZ	1,500.00	150,000.00
30/06/2010	Market valuation adjustment at 30/06/2010		2,550.00
30/06/2011	Market valuation adjustment at 30/06/2011		1,575.00
30/06/2012	Market valuation adjustment at 30/06/2012		(5,250.00)
06/05/2013	Disposal of 1,500.0000 units purchased on 20/11/2009 in Australia and New Zealand Banking Group Limited - Convertible Preference Share	(1,500.00)	(150,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		1,125.00
		0.00	0.00
Australia and New Zealand Banking Group Limited - Convertible Preference Share-C (ANZPC.AX)			
21/09/2011	MSSB - IPO ANZZZ	1,000.00	100,000.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,010.00)

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Transaction Date	Description	Units	Amount $
14/11/2012	Disposal of 1,000.0000 units purchased on 21/09/2011 in Australia and New Zealand Banking Group Limited - Convertible Preference Share-C	(1,000.00)	(100,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		1,010.00
		0.00	0.00
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (ANZPE.AX)			
27/03/2014	IPO ANZZZ 1000 - code merge to ANZPE	1,000.00	100,000.00
30/06/2014	Market valuation adjustment at 30/06/2014		4,100.00
30/10/2014	Market valuation adjustment at 30/10/2014		(5,400.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,190.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,800.00)
30/06/2017	Revaluation - 30/06/2017 @ $101.350000 (System Price) - 1,000.000000 Units on hand		8,640.00
30/06/2017	Cost base reset - 30/06/2017 @ $101.350000	(1,000.00)	(100,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ $101.350000	1,000.00	101,350.00
30/06/2017	Revaluation - 30/06/2017 @ $101.350000 (System Price) - 1,000.000000 Units on hand		(1,350.00)
30/06/2018	Revaluation - 29/06/2018 @ $100.620000 (System Price) - 1,000.000000 Units on hand		(730.00)
12/07/2018	Revaluation - 12/07/2018 @ $101.331000 (System Price) - 1,000.000000 Units on hand		711.00
14/08/2018	Revaluation - 14/08/2018 @ $102.490000 (System Price) - 1,000.000000 Units on hand		1,159.00
13/09/2018	Revaluation - 13/09/2018 @ $100.750000 (System Price) - 1,000.000000 Units on hand		(1,740.00)
14/11/2018	MSWM - S 267 ANZPE @ 100.707828	(267.00)	(27,060.45)
14/11/2018	Unrealised Gain writeback as at 14/11/2018		194.91
14/11/2018	Revaluation - 14/11/2018 @ $100.620000 (System Price) - 733.000000 Units on hand		(130.00)
16/11/2018	MSWM - S 733 ANZPE @ 100.600000	(733.00)	(74,289.55)
16/11/2018	Unrealised Gain writeback as at 16/11/2018		535.09
		0.00	0.00
Asx Limited - Ordinary Fully Paid (ASX.AX)			
21/01/2009	purchase ASX shares	2,000.00	54,220.00
30/06/2009	Revaluation at 30/06/09		19,760.00
30/06/2010	Market valuation adjustment at 30/06/2010		(15,660.00)
28/10/2010	Disposal of 2,000.0000 units purchased on 21/01/2009 in Asx Limited - Ordinary Fully Paid	(2,000.00)	(54,220.00)
30/06/2011	Market valuation adjustment at 30/06/2011		(4,100.00)
		0.00	0.00
Alumina Limited (AWC.AX)			
13/04/2011	MSSB - B 15000 AWC 2.600000	15,000.00	39,000.00
30/06/2011	Market valuation adjustment at 30/06/2011		(7,350.00)
21/06/2012	Disposal of 15,000.0000 units purchased on 13/04/2011 in Alumina Limited - Ordinary Fully Paid	(15,000.00)	(39,000.00)
30/06/2012	Market valuation adjustment at 30/06/2012		7,350.00
28/02/2018	MSWM - B 3240 AWC @ 2.355000 DT	3,240.00	7,630.20
08/03/2018	MSWM - S 916 AWC @ 2.370000 50	(916.00)	(2,157.18)
30/06/2018	Revaluation - 29/06/2018 @ $2.800000 (System Price) - 2,324.000000 Units on hand		1,034.18
12/07/2018	Revaluation - 12/07/2018 @ $2.830000 (System Price) - 2,324.000000 Units on hand		69.72
14/08/2018	Revaluation - 14/08/2018 @ $2.860000 (System Price) - 2,324.000000 Units on hand		69.72
13/09/2018	Revaluation - 13/09/2018 @ $2.750000 (System Price) -		(255.64)

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Transaction Date	Description	Units	Amount $
	2,324.000000 Units on hand		
04/10/2018	MSWM - S 2324 AWC @ 2.740000	(2,324.00)	(5,473.02)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1,034.18)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		116.20
		0.00	0.00
Aurizon Holdings Limited (AZJ.AX)			
04/10/2018	MSWM - B 4806 AZJ @ 4.109969	4,806.00	19,752.51
14/10/2018	Revaluation - 12/10/2018 @ $4.010000 (System Price) - 4,806.000000 Units on hand		(480.45)
14/11/2018	Revaluation - 14/11/2018 @ $4.200000 (System Price) - 4,806.000000 Units on hand		913.14
13/12/2018	Revaluation - 13/12/2018 @ $4.440000 (System Price) - 4,806.000000 Units on hand		1,153.44
14/01/2019	Revaluation - 14/01/2019 @ $4.400000 (System Price) - 4,806.000000 Units on hand		(192.24)
15/01/2019	Revaluation - 15/01/2019 @ $4.410000 (System Price) - 4,806.000000 Units on hand		48.06
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand		672.84
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand		(48.06)
14/03/2019	Revaluation - 14/03/2019 @ $4.510000 (System Price) - 4,806.000000 Units on hand		(144.18)
14/04/2019	Revaluation - 12/04/2019 @ $4.630000 (System Price) - 4,806.000000 Units on hand		576.72
14/05/2019	Revaluation - 14/05/2019 @ $4.950000 (System Price) - 4,806.000000 Units on hand		1,537.92
13/06/2019	Revaluation - 13/06/2019 @ $5.330000 (System Price) - 4,806.000000 Units on hand		1,826.28
30/06/2019	Revaluation - 28/06/2019 @ $5.400000 (System Price) - 4,806.000000 Units on hand		336.42
		4,806.00	25,952.40
Bapcor Limited (BAP.AX)			
19/06/2017	MSWM - B 8000 BAP @ 5.249528 DT	8,000.00	41,996.22
30/06/2017	Revaluation - 30/06/2017 @ $5.490000 (System Price) - 8,000.000000 Units on hand		1,923.78
27/02/2018	MSWM - S 8000 BAP @ 5.830000 50	(8,000.00)	(41,996.22)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		(1,923.78)
		0.00	0.00
Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share (BENPD.AX)			
30/10/2012	MSSB - IPO BENZZ	1,500.00	150,000.00
30/06/2013	Market valuation adjustment at 30/06/2013		8,850.00
29/08/2013	Disposal of 500.0000 units purchased on 30/10/2012 in Bendigo and Adelaide Bank Limited - Convertible Non-Cumulative Pref Share	(500.00)	(50,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		(2,000.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(50.00)
31/10/2014	Market valuation adjustment at 31/10/2014		(50.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(4,300.00)
18/03/2016	MSWM - B 500 BENPD 102.050000	500.00	51,025.00
30/06/2016	Market valuation adjustment at 30/06/2016		(655.00)
13/02/2017	MSWM - S 315 BENPD @ 103.250000 50	(315.00)	(32,145.75)
13/02/2017	Unrealised Gain writeback as at 13/02/2017		(376.95)
14/02/2017	MSWM - S 185 BENPD @ 103.250000 50	(185.00)	(18,879.25)
14/02/2017	Unrealised Gain writeback as at 14/02/2017		(221.38)

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Transaction Date	Description	Units	Amount $
16/02/2017	MSWM - S 500 BENPD @ 103.300000 50	(500.00)	(50,000.00)
16/02/2017	Unrealised Gain writeback as at 16/02/2017		(598.34)
08/06/2017	MSWM - S 500 BENPD @ 101.300000 50	(500.00)	(50,000.00)
08/06/2017	Unrealised Gain writeback as at 08/06/2017		(598.33)
		0.00	0.00
Bendigo and Adelaide Bank Limited - Convertible Preference Share 2 (BENPE.AX)			
06/10/2014	initial purchase BENPE 2,000 shares	3,000.00	300,000.00
30/10/2014	Market valuation adjustment at 30/10/2014		(3,360.00)
31/10/2014	Market valuation adjustment at 31/10/2014		120.00
02/12/2014	Disposal of 282.0000 units purchased on 06/10/2014 in Bendigo and Adelaide Bank Limited - Convertible Preference Share 2	(282.00)	(28,200.00)
04/12/2014	Disposal of 218.0000 units purchased on 06/10/2014 in Bendigo and Adelaide Bank Limited - Convertible Preference Share 2	(218.00)	(21,800.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(9,260.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,575.00)
30/06/2017	Revaluation - 30/06/2017 @ $99.000000 (System Price) - 2,500.000000 Units on hand		12,575.00
27/02/2018	MSWM - S 2000 BENPE @ 101.270000 50	(2,000.00)	(200,000.00)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		2,000.00
27/02/2018	MSWM - S 500 BENPE @ 101.270000 50	(500.00)	(50,000.00)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		500.00
		0.00	0.00
Bendigo and Adelaide Bank Limited - Cnv Pref 6-Bbsw+4.00% Perp Non-Cum Red T-06- (BENPF.AX)			
02/06/2015	BUY 30000 BENPF 1.00 - CPS3 retail allotment offer code change to BENPF	300.00	30,000.00
30/06/2015	Market valuation adjustment at 30/06/2015		(900.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(450.00)
30/06/2017	Revaluation - 30/06/2017 @ $101.950000 (System Price) - 300.000000 Units on hand		1,935.00
30/06/2017	Cost base reset - 30/06/2017 @ $101.950000	(300.00)	(30,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ $101.950000	300.00	30,585.00
30/06/2017	Revaluation - 30/06/2017 @ $101.950000 (System Price) - 300.000000 Units on hand		(585.00)
28/03/2018	MSWM - S 196 BENPF @ 101.600000 50	(196.00)	(19,982.20)
09/04/2018	MSWM - S 57 BENPF @ 101.600000 50	(57.00)	(5,811.15)
10/04/2018	MSWM - S 47 BENPF @ 101.600000 50	(47.00)	(4,791.65)
		0.00	0.00
BHP Billiton Limited (BHP.AX)			
08/02/2007	Purchase - BHP shares	3,000.00	84,150.00
11/07/2008	Purchase - BHP shares	4,000.00	159,520.00
01/08/2008	Purchase - BHP shares	4,000.00	155,400.00
19/12/2008	Purchase - BHP shares	2,000.00	58,560.00
23/12/2008	Purchase - BHP shares	1,000.00	28,030.00
30/06/2009	Revaluation at 30/06/09		420.00
30/09/2009	MORGANSTANLEYSB - B 1000 BHP 37.480000	1,000.00	37,480.00
21/12/2009	MSSB - B 2000 BHP 40.925335	2,000.00	81,850.67
30/06/2010	Market valuation adjustment at 30/06/2010		34,639.33
17/11/2010	MSSB - B 1000 BHP 44.880000	1,000.00	44,880.00
31/12/2010	MSSB - B 1000 BHP 45.570000	1,000.00	45,570.00
09/02/2011	MSSB - B 1000 BHP 46.740000	1,000.00	46,740.00

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Transaction Date	Description	Units	Amount $
17/02/2011	MSSB - B 1000 BHP 46.760000	1,000.00	46,760.00
23/02/2011	MSSB - B 1000 BHP 46.570000	1,000.00	46,570.00
24/02/2011	MSSB - B 2000 BHP 45.940000	2,000.00	91,880.00
11/04/2011	Disposal of 313.0000 units purchased on 31/12/2010 in Bhp Billiton Limited - Ordinary Fully Paid	(313.00)	(14,263.41)
11/04/2011	Disposal of 1,000.0000 units purchased on 09/02/2011 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(46,740.00)
11/04/2011	Disposal of 1,000.0000 units purchased on 17/02/2011 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(46,760.00)
11/04/2011	Disposal of 1,000.0000 units purchased on 23/02/2011 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(46,570.00)
11/04/2011	Disposal of 2,000.0000 units purchased on 24/02/2011 in Bhp Billiton Limited - Ordinary Fully Paid	(2,000.00)	(91,880.00)
30/06/2011	Market valuation adjustment at 30/06/2011		102,254.01
02/11/2011	Disposal of 4,000.0000 units purchased on 11/07/2008 in Bhp Billiton Limited - Ordinary Fully Paid	(4,000.00)	(159,520.00)
02/11/2011	Disposal of 1,613.0000 units purchased on 01/08/2008 in Bhp Billiton Limited - Ordinary Fully Paid	(1,613.00)	(62,665.05)
02/11/2011	Disposal of 2,000.0000 units purchased on 21/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid	(2,000.00)	(81,850.67)
02/11/2011	Disposal of 1,000.0000 units purchased on 17/11/2010 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(44,880.00)
02/11/2011	Disposal of 687.0000 units purchased on 31/12/2010 in Bhp Billiton Limited - Ordinary Fully Paid	(687.00)	(31,306.59)
30/06/2012	Market valuation adjustment at 30/06/2012		(143,047.14)
04/03/2013	Disposal of 3,000.0000 units purchased on 08/02/2007 in Bhp Billiton Limited - Ordinary Fully Paid	(3,000.00)	(84,150.00)
04/03/2013	Disposal of 2,387.0000 units purchased on 01/08/2008 in Bhp Billiton Limited - Ordinary Fully Paid	(2,387.00)	(92,734.95)
04/03/2013	Disposal of 2,000.0000 units purchased on 19/12/2008 in Bhp Billiton Limited - Ordinary Fully Paid	(2,000.00)	(58,560.00)
04/03/2013	Disposal of 1,000.0000 units purchased on 23/12/2008 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(28,030.00)
04/03/2013	Disposal of 1,000.0000 units purchased on 30/09/2009 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.00)	(37,480.00)
07/03/2013	MSSB - B 9387 BHP 36.060150	9,387.00	338,496.63
30/06/2013	Market valuation adjustment at 30/06/2013		(38,292.64)
29/10/2013	Disposal of 9,300.0000 units purchased on 07/03/2013 in Bhp Billiton Limited - Ordinary Fully Paid	(9,300.00)	(335,359.40)
30/10/2013	MSWM - B 9300 BHP 37.640000	9,300.00	350,052.00
30/06/2014	Market valuation adjustment at 30/06/2014		27,830.51
30/10/2014	Market valuation adjustment at 30/10/2014		(22,059.45)
31/10/2014	Market valuation adjustment at 31/10/2014		3,848.67
01/12/2014	Disposal of 1,387.0000 units purchased on 30/10/2013 in Bhp Billiton Limited - Ordinary Fully Paid	(1,387.00)	(52,206.68)
02/12/2014	Disposal of 3,000.0000 units purchased on 30/10/2013 in Bhp Billiton Limited - Ordinary Fully Paid	(3,000.00)	(112,920.00)
24/05/2015	Demerger: Reduction of Capital of 232.33 for 87.0000 shares	0.00	(232.33)
24/05/2015	Demerger: Reduction of Capital of 13120.11 for 4913.0000 shares	0.00	(13,120.11)
30/06/2015	Market valuation adjustment at 30/06/2015		(5,053.40)
16/03/2016	Disposal of 2,500.0000 units purchased on 30/10/2013 in Bhp Billiton Limited - Ordinary Fully Paid	(2,500.00)	(87,423.78)
16/03/2016	Disposal of 2,500.0000 units purchased on 30/10/2013 in Bhp Billiton Limited - Ordinary Fully Paid	0.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		(1,201.22)
16/06/2017	MSWM - S 2500 BHP @ 23.770000 50	(87.00)	(2,904.90)
16/06/2017	MSWM - B 2500 BHP @ 23.770000 DT	2,500.00	59,425.00
16/06/2017	MSWM - B 2500 BHP @ 23.770000 DT	2,500.00	59,425.00
16/06/2017	MSWM - S 2500 BHP @ 23.770000 50	(2,413.00)	(84,381.43)

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Transaction Date	Description	Units	Amount $
16/06/2017	Unrealised Gain writeback as at 16/06/2017		40,661.33
30/06/2017	Revaluation - 30/06/2017 @ $23.280000 (System Price) - 5,000.000000 Units on hand		(2,450.00)
02/10/2017	MSWM - S 2500 BHP @ 22.010000 50	(2,500.00)	(59,425.00)
02/10/2017	Unrealised Gain writeback as at 02/10/2017		1,225.00
03/10/2017	MSWM - B 2500 BHP @ 25.800000 DT	2,500.00	64,500.00
27/02/2018	MSWM - S 500 BHP @ 30.695000 50	(500.00)	(12,900.00)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		122.50
08/03/2018	MSWM - S 500 BHP @ 29.830000 50	(500.00)	(12,900.00)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		122.50
03/04/2018	MSWM - S 2500 BHP @ 24.010000 50	(2,500.00)	(62,470.00)
03/04/2018	Unrealised Gain writeback as at 03/04/2018		612.50
30/06/2018	Revaluation - 29/06/2018 @ $33.910000 (System Price) - 1,500.000000 Units on hand		15,577.50
12/07/2018	Revaluation - 12/07/2018 @ $33.570000 (System Price) - 1,500.000000 Units on hand		(510.00)
14/08/2018	Revaluation - 14/08/2018 @ $33.820000 (System Price) - 1,500.000000 Units on hand		375.00
13/09/2018	Revaluation - 13/09/2018 @ $31.310000 (System Price) - 1,500.000000 Units on hand		(3,765.00)
04/10/2018	MSWM - S 87 BHP @ 35.070000	(87.00)	(2,067.99)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(882.18)
14/10/2018	Revaluation - 12/10/2018 @ $33.840000 (System Price) - 1,413.000000 Units on hand		3,801.09
14/11/2018	Revaluation - 14/11/2018 @ $32.110000 (System Price) - 1,413.000000 Units on hand		(2,444.49)
13/12/2018	Revaluation - 13/12/2018 @ $32.810000 (System Price) - 1,413.000000 Units on hand		989.10
24/12/2018	BHP GROUP BUYBCK RECAU/00843154	(680.00)	(16,163.60)
24/12/2018	Unrealised Gain writeback as at 24/12/2018		(6,895.20)
14/01/2019	Revaluation - 14/01/2019 @ $32.710000 (System Price) - 733.000000 Units on hand		674.70
15/01/2019	Revaluation - 15/01/2019 @ $33.060000 (System Price) - 733.000000 Units on hand		256.55
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand		2,902.68
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand		(256.55)
14/03/2019	Revaluation - 14/03/2019 @ $37.160000 (System Price) - 733.000000 Units on hand		359.17
14/04/2019	Revaluation - 12/04/2019 @ $39.580000 (System Price) - 733.000000 Units on hand		1,773.86
14/05/2019	Revaluation - 14/05/2019 @ $36.520000 (System Price) - 733.000000 Units on hand		(2,242.98)
13/06/2019	Revaluation - 13/06/2019 @ $39.560000 (System Price) - 733.000000 Units on hand		2,228.32
30/06/2019	Revaluation - 28/06/2019 @ $41.160000 (System Price) - 733.000000 Units on hand		1,172.80
		733.00	30,170.28
Boral Limited. (BLD.AX)			
28/02/2018	MSWM - B 1201 BLD @ 7.870000 DT	1,201.00	9,451.87
08/03/2018	MSWM - S 300 BLD @ 7.610000 50	(300.00)	(2,361.00)
30/06/2018	Revaluation - 29/06/2018 @ $6.530000 (System Price) - 901.000000 Units on hand		(1,207.34)
12/07/2018	Revaluation - 12/07/2018 @ $6.460000 (System Price) - 901.000000 Units on hand		(63.07)
14/08/2018	Revaluation - 14/08/2018 @ $6.490000 (System Price) - 901.000000 Units on hand		27.03
13/09/2018	Revaluation - 13/09/2018 @ $6.900000 (System Price) -		369.41

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Transaction Date	Description	Units	Amount $
	901.000000 Units on hand		
04/10/2018	MSWM - S 901 BLD @ 6.963363	(901.00)	(7,090.87)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		1,207.34
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(333.37)
		0.00	0.00
Bank of Queensland Limited (BOQ.AX)			
04/04/2012	MSSB - B 746 BOQXX 6.050000	746.00	4,513.30
05/04/2012	Disposal of 746.0000 units purchased on 04/04/2012 in Bank of Queensland Limited. - Ordinary Fully Paid	(746.00)	(4,513.30)
		0.00	0.00
Bank Of Queensland Limited. (BOQPE.AX)			
27/02/2018	MSWM - B 1000 BOQPE @ 101.230000 DT	1,000.00	101,230.00
30/06/2018	Revaluation - 29/06/2018 @ $99.500000 (System Price) - 1,000.000000 Units on hand		(1,730.00)
12/07/2018	Revaluation - 12/07/2018 @ $100.100000 (System Price) - 1,000.000000 Units on hand		600.00
14/08/2018	Revaluation - 14/08/2018 @ $101.280000 (System Price) - 1,000.000000 Units on hand		1,180.00
13/09/2018	Revaluation - 13/09/2018 @ $102.000000 (System Price) - 1,000.000000 Units on hand		720.00
14/10/2018	Revaluation - 12/10/2018 @ $101.990000 (System Price) - 1,000.000000 Units on hand		(10.00)
14/11/2018	Revaluation - 14/11/2018 @ $99.960000 (System Price) - 1,000.000000 Units on hand		(2,030.00)
13/12/2018	Revaluation - 13/12/2018 @ $99.090000 (System Price) - 1,000.000000 Units on hand		(870.00)
14/01/2019	Revaluation - 14/01/2019 @ $100.610000 (System Price) - 1,000.000000 Units on hand		1,520.00
15/01/2019	Revaluation - 15/01/2019 @ $100.620000 (System Price) - 1,000.000000 Units on hand		10.00
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand		(1,360.00)
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand		(10.00)
14/03/2019	Revaluation - 14/03/2019 @ $99.000000 (System Price) - 1,000.000000 Units on hand		(250.00)
14/04/2019	Revaluation - 12/04/2019 @ $100.300000 (System Price) - 1,000.000000 Units on hand		1,300.00
14/05/2019	Revaluation - 14/05/2019 @ $100.310000 (System Price) - 1,000.000000 Units on hand		10.00
13/06/2019	Revaluation - 13/06/2019 @ $102.990000 (System Price) - 1,000.000000 Units on hand		2,680.00
30/06/2019	Revaluation - 28/06/2019 @ $103.790000 (System Price) - 1,000.000000 Units on hand		800.00
		1,000.00	103,790.00
Bluescope Steel Limited (BSL.AX)			
28/02/2018	MSWM - B 751 BSL @ 16.250000 DT	751.00	12,203.75
08/03/2018	MSWM - S 187 BSL @ 15.745027 50	(187.00)	(3,038.75)
30/06/2018	Revaluation - 29/06/2018 @ $17.260000 (System Price) - 564.000000 Units on hand		569.64
12/07/2018	Revaluation - 12/07/2018 @ $18.050000 (System Price) - 564.000000 Units on hand		445.56
14/08/2018	Revaluation - 14/08/2018 @ $17.730000 (System Price) - 564.000000 Units on hand		(180.48)
13/09/2018	Revaluation - 13/09/2018 @ $16.500000 (System Price) - 564.000000 Units on hand		(693.72)
04/10/2018	MSWM - S 564 BSL @ 16.900000	(564.00)	(9,165.00)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(569.64)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		428.64

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Transaction Date	Description	Units	Amount $
		0.00	0.00
Bt Investment Management Limited (BTT.AX)			
09/06/2017	MSWM - B 5000 BTT @ 11.475000 DT	5,000.00	57,375.00
30/06/2017	Revaluation - 30/06/2017 @ $11.380000 (System Price) - 5,000.000000 Units on hand		(475.00)
27/02/2018	MSWM - S 5000 BTT @ 10.539054 50	(5,000.00)	(57,375.00)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		475.00
		0.00	0.00
Brambles Limited (BXB.AX)			
05/12/2013	Buy 1,000 BXB shares 9.425000	1,000.00	9,425.00
10/12/2013	Demerger: Reduction of Capital of 856.73 for 1000.0000 shares	0.00	(856.73)
07/04/2014	MSWM - B 3000 BXB 9.270000	3,000.00	27,810.00
30/06/2014	Market valuation adjustment at 30/06/2014		381.73
30/10/2014	Market valuation adjustment at 30/10/2014		680.00
31/10/2014	Market valuation adjustment at 31/10/2014		680.00
24/04/2015	Disposal of 1,000.0000 units purchased on 05/12/2013 in Brambles Limited - Ordinary Fully Paid	(1,000.00)	(8,568.27)
24/04/2015	Disposal of 1,000.0000 units purchased on 05/12/2013 in Brambles Limited - Ordinary Fully Paid	0.00	0.00
24/04/2015	Disposal of 3,000.0000 units purchased on 07/04/2014 in Brambles Limited - Ordinary Fully Paid	(3,000.00)	(27,810.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,741.73)
04/10/2018	MSWM - B 2574 BXB @ 11.120000	2,574.00	28,622.88
14/10/2018	Revaluation - 12/10/2018 @ $10.430000 (System Price) - 2,574.000000 Units on hand		(1,776.06)
14/11/2018	Revaluation - 14/11/2018 @ $10.480000 (System Price) - 2,574.000000 Units on hand		128.70
13/12/2018	Revaluation - 13/12/2018 @ $10.000000 (System Price) - 2,574.000000 Units on hand		(1,235.52)
14/01/2019	Revaluation - 14/01/2019 @ $10.510000 (System Price) - 2,574.000000 Units on hand		1,312.74
14/02/2019	Revaluation - 14/02/2019 @ $11.270000 (System Price) - 2,574.000000 Units on hand		1,956.24
14/03/2019	Revaluation - 14/03/2019 @ $11.870000 (System Price) - 2,574.000000 Units on hand		1,544.40
14/04/2019	Revaluation - 12/04/2019 @ $11.980000 (System Price) - 2,574.000000 Units on hand		283.14
14/05/2019	Revaluation - 14/05/2019 @ $12.260000 (System Price) - 2,574.000000 Units on hand		720.72
13/06/2019	Revaluation - 13/06/2019 @ $13.040000 (System Price) - 2,574.000000 Units on hand		2,007.72
30/06/2019	Revaluation - 28/06/2019 @ $12.880000 (System Price) - 2,574.000000 Units on hand		(411.84)
		2,574.00	33,153.12
Commonwealth Bank Of Australia. (CBA.AX)			
18/12/2008	Purchase CBA shares	2,615.00	67,990.00
06/03/2009	Purchase CBA shares	385.00	10,000.00
30/06/2009	Revaluation at 30/06/09		39,010.00
30/06/2010	Market valuation adjustment at 30/06/2010		28,920.00
03/09/2010	Disposal of 2,615.0000 units purchased on 18/12/2008 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(2,615.00)	(67,990.00)
03/09/2010	Disposal of 385.0000 units purchased on 06/03/2009 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(385.00)	(10,000.00)
30/06/2011	Market valuation adjustment at 30/06/2011		(67,930.00)
26/06/2014	B CBA 5,300 shares 81.49	5,300.00	431,897.00
30/06/2014	Market valuation adjustment at 30/06/2014		(3,233.00)

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Transaction Date	Description	Units	Amount $
30/10/2014	Market valuation adjustment at 30/10/2014		(3,763.00)
31/10/2014	Market valuation adjustment at 31/10/2014		1,643.00
30/06/2015	Market valuation adjustment at 30/06/2015		24,645.00
04/09/2015	MSWM - CBA LIMITED RETAIL ENTITLEMENT	231.00	16,516.50
19/10/2015	Disposal of 1,000.0000 units purchased on 26/06/2014 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(1,000.00)	(81,490.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(49,245.03)
30/06/2017	Revaluation - 30/06/2017 @ $82.810000 (System Price) - 4,531.000000 Units on hand		38,241.64
30/06/2017	Cost base reset - 30/06/2017 @ $82.810000	(4,531.00)	(366,923.50)
30/06/2017	Cost base reset - 30/06/2017 @ $82.810000	4,531.00	375,212.11
30/06/2017	Revaluation - 30/06/2017 @ $82.810000 (System Price) - 4,531.000000 Units on hand		(8,288.61)
06/09/2017	MSWM - S 4531 CBA @ 74.390000 50	(4,531.00)	(375,212.11)
28/02/2018	MSWM - B 618 CBA @ 76.010000 DT	618.00	46,974.18
08/03/2018	MSWM - S 168 CBA @ 75.760000 50	(168.00)	(12,769.68)
30/06/2018	Revaluation - 29/06/2018 @ $72.870000 (System Price) - 450.000000 Units on hand		(1,413.00)
12/07/2018	Revaluation - 12/07/2018 @ $75.210000 (System Price) - 450.000000 Units on hand		1,053.00
14/08/2018	Revaluation - 14/08/2018 @ $75.860000 (System Price) - 450.000000 Units on hand		292.50
13/09/2018	Revaluation - 13/09/2018 @ $71.180000 (System Price) - 450.000000 Units on hand		(2,106.00)
04/10/2018	MSWM - S 65 CBA @ 70.115077	(65.00)	(4,940.65)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		204.10
14/10/2018	Revaluation - 12/10/2018 @ $67.030000 (System Price) - 385.000000 Units on hand		(1,487.90)
14/11/2018	Revaluation - 14/11/2018 @ $69.210000 (System Price) - 385.000000 Units on hand		839.30
13/12/2018	Revaluation - 13/12/2018 @ $70.180000 (System Price) - 385.000000 Units on hand		373.45
14/01/2019	Revaluation - 14/01/2019 @ $71.920000 (System Price) - 385.000000 Units on hand		669.90
15/01/2019	Revaluation - 15/01/2019 @ $72.650000 (System Price) - 385.000000 Units on hand		281.05
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand		(512.05)
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand		(281.05)
14/03/2019	Revaluation - 14/03/2019 @ $72.930000 (System Price) - 385.000000 Units on hand		900.90
14/04/2019	Revaluation - 12/04/2019 @ $71.630000 (System Price) - 385.000000 Units on hand		(500.50)
14/05/2019	Revaluation - 14/05/2019 @ $72.570000 (System Price) - 385.000000 Units on hand		361.90
13/06/2019	Revaluation - 13/06/2019 @ $80.420000 (System Price) - 385.000000 Units on hand		3,022.25
30/06/2019	Revaluation - 28/06/2019 @ $82.780000 (System Price) - 385.000000 Units on hand		908.60
		385.00	31,870.30
Commonwealth Bank of Australia. - Perpetual Exchangeable Resale Listed Sec.-Perl (CBAPA.AX)			
08/09/2010	MSSB - B 480 CBAPA 209.000000	480.00	100,320.00
30/06/2011	Market valuation adjustment at 30/06/2011		(576.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(1,828.80)
30/06/2013	Market valuation adjustment at 30/06/2013		(561.60)
30/06/2014	Market valuation adjustment at 30/06/2014		758.40
01/10/2014	Disposal of 480.0000 units purchased on 08/09/2010 in Commonwealth Bank of Australia. - Perpetual Exchangeable	(480.00)	(100,320.00)

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
	Resale Listed Sec.-Perl		
30/10/2014	Market valuation adjustment at 30/10/2014		2,208.00
		0.00	0.00
Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (CBAPC.AX)			
04/10/2012	MSSB - IPO CBAZZ	1,500.00	150,000.00
12/10/2012	MSSB - IPO CBAZZ	500.00	50,000.00
14/03/2013	Disposal of 1,000.0000 units purchased on 04/10/2012 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	(1,000.00)	(100,000.00)
08/04/2013	Disposal of 500.0000 units purchased on 12/10/2012 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	(500.00)	(50,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		1,505.00
30/06/2014	Market valuation adjustment at 30/06/2014		1,470.00
30/10/2014	Market valuation adjustment at 30/10/2014		(1,850.00)
31/10/2014	Market valuation adjustment at 31/10/2014		205.00
14/04/2015	Disposal of 500.0000 units purchased on 04/10/2012 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	(500.00)	(50,000.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,330.00)
		0.00	0.00
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii (CBAPD.AX)			
26/09/2014	purchase 1,000 units CBAPD	1,000.00	100,000.00
26/09/2014	purchase 2,500 units CBAPD	2,500.00	250,000.00
01/10/2014	Reinvestment from PERLS V into PERLS VII	960.00	96,000.00
30/10/2014	Market valuation adjustment at 30/10/2014		(10,704.00)
31/10/2014	Market valuation adjustment at 31/10/2014		(446.00)
02/12/2014	Disposal of 1,000.0000 units purchased on 26/09/2014 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	(1,000.00)	(100,000.00)
02/12/2014	Disposal of 500.0000 units purchased on 26/09/2014 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	(500.00)	(50,000.00)
02/12/2014	Disposal of 960.0000 units purchased on 01/10/2014 in Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	(960.00)	(96,000.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(7,350.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(5,142.00)
30/06/2017	Revaluation - 30/06/2017 @ $96.500000 (System Price) - 2,000.000000 Units on hand		16,642.00
12/07/2018	Revaluation - 12/07/2018 @ $97.120000 (System Price) - 2,000.000000 Units on hand		1,240.00
14/08/2018	Revaluation - 14/08/2018 @ $98.700000 (System Price) - 2,000.000000 Units on hand		3,160.00
13/09/2018	Revaluation - 13/09/2018 @ $97.711000 (System Price) - 2,000.000000 Units on hand		(1,978.00)
14/10/2018	Revaluation - 12/10/2018 @ $97.500000 (System Price) - 2,000.000000 Units on hand		(422.00)
14/11/2018	Revaluation - 14/11/2018 @ $97.900000 (System Price) - 2,000.000000 Units on hand		800.00
13/12/2018	Revaluation - 13/12/2018 @ $95.700000 (System Price) - 2,000.000000 Units on hand		(4,400.00)
14/01/2019	Revaluation - 14/01/2019 @ $97.700000 (System Price) - 2,000.000000 Units on hand		4,000.00
15/01/2019	Revaluation - 15/01/2019 @ $97.900000 (System Price) - 2,000.000000 Units on hand		400.00
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand		(400.00)
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand		(400.00)
14/03/2019	Revaluation - 14/03/2019 @ $97.450000 (System Price) - 2,000.000000 Units on hand		(100.00)
14/04/2019	Revaluation - 12/04/2019 @ $98.000000 (System Price) - 2,000.000000 Units on hand		1,100.00

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Transaction Date	Description	Units	Amount $
14/05/2019	Revaluation - 14/05/2019 @ $98.970000 (System Price) - 2,000.000000 Units on hand		1,940.00
13/06/2019	Revaluation - 13/06/2019 @ $99.530000 (System Price) - 2,000.000000 Units on hand		1,120.00
30/06/2019	Revaluation - 28/06/2019 @ $100.750000 (System Price) - 2,000.000000 Units on hand		2,440.00
		2,000.00	201,500.00
Cockatoo Coal Limited - Ordinary Fully Paid (COK.AX)			
11/10/2010	MSSB - B 100000 COK 0.500000	100,000.00	50,000.00
30/06/2011	Market valuation adjustment at 30/06/2011		(13,000.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(18,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(16,300.00)
26/06/2014	Disposal of 100,000.0000 units purchased on 11/10/2010 in Cockatoo Coal Limited - Ordinary Fully Paid	(100,000.00)	(50,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		47,300.00
		0.00	0.00
CSL Limited (CSL.AX)			
06/10/2008	Purchase CSL shares	1,000.00	38,170.00
04/12/2008	Purchase CSL shares	1,000.00	31,082.00
11/12/2008	Purchase CSL shares	1,000.00	31,210.00
30/06/2009	Revaluation at 30/06/09		(4,012.00)
30/06/2010	Market valuation adjustment at 30/06/2010		1,290.00
15/09/2010	Disposal of 1,000.0000 units purchased on 06/10/2008 in Csl Limited - Ordinary Fully Paid	(1,000.00)	(38,170.00)
15/09/2010	Disposal of 1,000.0000 units purchased on 04/12/2008 in Csl Limited - Ordinary Fully Paid	(1,000.00)	(31,082.00)
15/09/2010	Disposal of 1,000.0000 units purchased on 11/12/2008 in Csl Limited - Ordinary Fully Paid	(1,000.00)	(31,210.00)
30/06/2011	Market valuation adjustment at 30/06/2011		2,722.00
28/02/2018	MSWM - B 180 CSL @ 160.880000 DT	180.00	28,958.40
08/03/2018	MSWM - S 50 CSL @ 163.525000 50	(50.00)	(8,044.00)
30/06/2018	Revaluation - 29/06/2018 @ $192.620000 (System Price) - 130.000000 Units on hand		4,126.20
12/07/2018	Revaluation - 12/07/2018 @ $200.600000 (System Price) - 130.000000 Units on hand		1,037.40
14/08/2018	Revaluation - 14/08/2018 @ $201.690000 (System Price) - 130.000000 Units on hand		141.70
13/09/2018	Revaluation - 13/09/2018 @ $206.340000 (System Price) - 130.000000 Units on hand		604.50
04/10/2018	MSWM - S 130 CSL @ 201.094846	(130.00)	(20,914.40)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(4,126.20)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(1,783.60)
		0.00	0.00
Caltex Australia Limited (CTX.AX)			
28/02/2018	MSWM - B 428 CTX @ 35.070000 DT	428.00	15,009.96
08/03/2018	MSWM - S 110 CTX @ 33.860000 50	(110.00)	(3,857.70)
30/06/2018	Revaluation - 29/06/2018 @ $32.540000 (System Price) - 318.000000 Units on hand		(804.54)
12/07/2018	Revaluation - 12/07/2018 @ $31.140000 (System Price) - 318.000000 Units on hand		(445.20)
14/08/2018	Revaluation - 14/08/2018 @ $33.150000 (System Price) - 318.000000 Units on hand		639.18
13/09/2018	Revaluation - 13/09/2018 @ $29.560000 (System Price) - 318.000000 Units on hand		(1,141.62)
14/09/2018	MSWM - B 100 CTX @ 29.610000	100.00	2,961.00

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Transaction Date	Description	Units	Amount $
04/10/2018	MSWM - S 418 CTX @ 29.720072	(418.00)	(14,113.26)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		804.54
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		947.64
		0.00	0.00
Crown Limited - Ordinary Fully Paid (CWN.AX)			
06/08/2013	MSSB - B 3500 CWN 12.820000	3,500.00	44,870.00
05/12/2013	Buy 1000 CWN shares 16.596500	1,000.00	16,596.50
30/06/2014	Market valuation adjustment at 30/06/2014		6,573.50
30/10/2014	Market valuation adjustment at 30/10/2014		(3,735.00)
31/10/2014	Market valuation adjustment at 31/10/2014		810.00
30/06/2015	Market valuation adjustment at 30/06/2015		(10,215.00)
30/06/2016	Market valuation adjustment at 30/06/2016		1,845.00
09/06/2017	MSWM - S 4500 CWN @ 12.930000 50	(3,500.00)	(44,870.00)
09/06/2017	MSWM - S 4500 CWN @ 12.930000 50	(1,000.00)	(16,596.50)
09/06/2017	Unrealised Gain writeback as at 09/06/2017		4,721.50
		0.00	0.00
Estia Health Limited - Ordinary Fully Paid (EHE.AX)			
02/12/2014	BUY 10,435 shares IPO EHEZZ - code merge EHE	10,435.00	60,001.25
30/06/2015	Market valuation adjustment at 30/06/2015		2,608.75
08/10/2015	Disposal of 10,435.0000 units purchased on 02/12/2014 in Estia Health Limited - Ordinary Fully Paid	(10,435.00)	(60,001.25)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,608.75)
		0.00	0.00
Fortescue Metals Group Limited (FMG.AX)			
08/09/2010	MSSB - B 10000 FMG 4.910000	10,000.00	49,100.00
12/10/2010	MSSB - B 5000 FMG 5.520000	5,000.00	27,600.00
28/10/2010	Disposal of 5,000.0000 units purchased on 08/09/2010 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(5,000.00)	(24,550.00)
28/10/2010	Disposal of 5,000.0000 units purchased on 12/10/2010 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(5,000.00)	(27,600.00)
24/01/2011	MSSB - B 10000 FMG 6.800000	10,000.00	68,374.00
30/06/2011	Market valuation adjustment at 30/06/2011		2,326.00
10/11/2011	Disposal of 5,000.0000 units purchased on 08/09/2010 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(5,000.00)	(24,550.00)
10/11/2011	Disposal of 10,000.0000 units purchased on 24/01/2011 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(10,000.00)	(68,374.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(2,326.00)
05/12/2013	MSWM - B 6000 FMG 5.635000	6,000.00	33,810.00
30/06/2014	Market valuation adjustment at 30/06/2014		(7,710.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(5,460.00)
31/10/2014	Market valuation adjustment at 31/10/2014		360.00
02/12/2014	Disposal of 6,000.0000 units purchased on 05/12/2013 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(6,000.00)	(33,810.00)
30/06/2015	Market valuation adjustment at 30/06/2015		12,810.00
30/06/2017	MSWM - B 12000 FMG @ 5.080000 DT	12,000.00	60,960.00
30/06/2017	Revaluation - 30/06/2017 @ $5.220000 (System Price) - 12,000.000000 Units on hand		1,680.00
27/12/2017	MSWM - S 12000 FMG @ 4.510000 50	(12,000.00)	(60,960.00)
27/12/2017	Unrealised Gain writeback as at 27/12/2017		(1,680.00)
28/12/2017	MSWM - B 12000 FMG @ 4.910000 DT	12,000.00	58,920.00
28/05/2018	MSWM - S 12000 FMG @ 4.210000 50	(12,000.00)	(58,920.00)

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Transaction Date	Description	Units	Amount $
08/06/2018	MSWM - B 12000 FMG @ 4.810000 DT	12,000.00	57,720.00
30/06/2018	Revaluation - 29/06/2018 @ $4.390000 (System Price) - 12,000.000000 Units on hand		(5,040.00)
14/08/2018	Revaluation - 14/08/2018 @ $4.320000 (System Price) - 12,000.000000 Units on hand		(840.00)
13/09/2018	Revaluation - 13/09/2018 @ $3.550000 (System Price) - 12,000.000000 Units on hand		(9,240.00)
04/10/2018	MSWM - S 12000 FMG @ 3.930000	(12,000.00)	(57,720.00)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		5,040.00
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		10,080.00
		0.00	0.00
Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)			
27/02/2018	MSWM - B 12174 FUEL @ 5.750000 DT	12,174.00	70,000.50
30/06/2018	Revaluation - 29/06/2018 @ $6.560000 (System Price) - 12,174.000000 Units on hand		9,860.94
12/07/2018	Revaluation - 12/07/2018 @ $6.480000 (System Price) - 12,174.000000 Units on hand		(973.92)
14/08/2018	Revaluation - 14/08/2018 @ $6.430000 (System Price) - 12,174.000000 Units on hand		(608.70)
13/09/2018	Revaluation - 13/09/2018 @ $6.350000 (System Price) - 12,174.000000 Units on hand		(973.92)
14/10/2018	Revaluation - 12/10/2018 @ $6.370000 (System Price) - 12,174.000000 Units on hand		243.48
14/11/2018	Revaluation - 14/11/2018 @ $5.780000 (System Price) - 12,174.000000 Units on hand		(7,182.66)
13/12/2018	Revaluation - 12/12/2018 @ $5.640000 (System Price) - 12,174.000000 Units on hand		(1,704.36)
14/01/2019	Revaluation - 14/01/2019 @ $5.500000 (System Price) - 12,174.000000 Units on hand		(1,704.36)
15/01/2019	Revaluation - 15/01/2019 @ $5.540000 (System Price) - 12,174.000000 Units on hand		486.96
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand		3,165.24
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand		(486.96)
14/03/2019	Revaluation - 14/03/2019 @ $5.860000 (System Price) - 12,174.000000 Units on hand		1,217.40
14/04/2019	Revaluation - 12/04/2019 @ $6.010000 (System Price) - 12,174.000000 Units on hand		1,826.10
14/05/2019	Revaluation - 14/05/2019 @ $5.670000 (System Price) - 12,174.000000 Units on hand		(4,139.16)
13/06/2019	Revaluation - 13/06/2019 @ $5.550000 (System Price) - 12,174.000000 Units on hand		(1,460.88)
30/06/2019	Revaluation - 28/06/2019 @ $5.750000 (System Price) - 12,174.000000 Units on hand		2,434.80
		12,174.00	70,000.50
Graincorp Limited (GNC.AX)			
16/06/2011	MSSB - B 7000 GNC 8.290000	7,000.00	58,030.00
30/06/2011	Market valuation adjustment at 30/06/2011		70.00
30/06/2012	Market valuation adjustment at 30/06/2012		8,400.00
14/09/2012	MSSB - BPAY FUNDS FOR GRAINCORP - ENTITL	636.00	5,596.80
22/10/2012	Disposal of 7,000.0000 units purchased on 16/06/2011 in Graincorp Limited - Ordinary Fully Paid Class a	(7,000.00)	(58,030.00)
22/10/2012	Disposal of 636.0000 units purchased on 14/09/2012 in Graincorp Limited - Ordinary Fully Paid Class a	(636.00)	(5,596.80)
30/06/2013	Market valuation adjustment at 30/06/2013		(8,470.00)
		0.00	0.00
Healthscope Limited. (HSO.AX)			
04/10/2018	MSWM - B 9034 HSO @ 2.080000	9,034.00	18,790.72

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Transaction Date	Description	Units	Amount $
14/10/2018	Revaluation - 12/10/2018 @ $2.000000 (System Price) - 9,034.000000 Units on hand		(722.72)
14/11/2018	Revaluation - 14/11/2018 @ $2.330000 (System Price) - 9,034.000000 Units on hand		2,981.22
15/11/2018	MSWM - S 9034 HSO @ 2.370000	(9,034.00)	(18,790.72)
13/12/2018	Revaluation - 13/12/2018 @ $0.000000 - 0.000000 Units on hand		(2,258.50)
		0.00	0.00
Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)			
19/04/2012	MSSB - B 4000 ILU 17.090000	4,000.00	68,360.00
30/06/2012	Market valuation adjustment at 30/06/2012		(23,080.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(5,320.00)
01/10/2013	Disposal of 4,000.0000 units purchased on 19/04/2012 in Iluka Resources Limited - Ordinary Fully Paid	(4,000.00)	(68,360.00)
30/06/2014	Market valuation adjustment at 30/06/2014		28,400.00
		0.00	0.00
Inghams Group Limited (ING.AX)			
09/11/2016	MSWM - IPO INGZZ DT	15,873.00	49,999.95
30/06/2017	Revaluation - 30/06/2017 @ $3.370000 (System Price) - 15,873.000000 Units on hand		3,492.06
27/02/2018	MSWM - S 15873 ING @ 3.711082 50	(15,873.00)	(49,999.95)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		(3,492.06)
		0.00	0.00
Incitec Pivot Limited (IPL.AX)			
16/06/2011	MSSB - B 15000 IPL 3.800000 - Account 776/34 does not exist	15,000.00	57,000.00
30/06/2011	Market valuation adjustment at 30/06/2011		900.00
28/07/2011	Disposal of 6,900.0000 units purchased on 16/06/2011 in Incitec Pivot Limited - Ordinary Fully Paid	(6,900.00)	(26,220.00)
04/08/2011	MSSB - B 6900 IPL 3.960000	6,900.00	27,324.00
30/06/2012	Market valuation adjustment at 30/06/2012		(16,254.00)
01/02/2013	Disposal of 8,100.0000 units purchased on 16/06/2011 in Incitec Pivot Limited - Ordinary Fully Paid	(8,100.00)	(30,780.00)
01/02/2013	Disposal of 6,900.0000 units purchased on 04/08/2011 in Incitec Pivot Limited - Ordinary Fully Paid	(6,900.00)	(27,324.00)
28/05/2013	Purch - 3,300 IPL shares	3,300.00	9,636.16
30/06/2013	Market valuation adjustment at 30/06/2013		15,155.84
16/10/2013	Disposal of 3,300.0000 units purchased on 28/05/2013 in Incitec Pivot Limited - Ordinary Fully Paid	(3,300.00)	(9,636.16)
30/06/2014	Market valuation adjustment at 30/06/2014		198.16
28/02/2018	MSWM - B 1816 IPL @ 3.825000 DT	1,816.00	6,946.20
08/03/2018	MSWM - S 485 IPL @ 3.775010 50	(485.00)	(1,855.13)
30/06/2018	Revaluation - 29/06/2018 @ $3.630000 (System Price) - 1,331.000000 Units on hand		(259.54)
12/07/2018	Revaluation - 12/07/2018 @ $3.770000 (System Price) - 1,331.000000 Units on hand		186.34
13/09/2018	Revaluation - 13/09/2018 @ $3.920000 (System Price) - 1,331.000000 Units on hand		199.65
04/10/2018	MSWM - S 1331 IPL @ 3.980000	(1,331.00)	(5,091.07)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		259.54
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(385.99)
		0.00	0.00
Iress Limited (IRE.AX)			
04/10/2018	MSWM - B 949 IRE @ 12.418556	949.00	11,785.21
14/10/2018	Revaluation - 12/10/2018 @ $11.430000 (System Price) - 949.000000 Units on hand		(938.14)

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Transaction Date	Description	Units	Amount $
14/11/2018	Revaluation - 14/11/2018 @ $11.750000 (System Price) - 949.000000 Units on hand		303.68
13/12/2018	Revaluation - 13/12/2018 @ $11.160000 (System Price) - 949.000000 Units on hand		(559.91)
14/01/2019	Revaluation - 14/01/2019 @ $11.540000 (System Price) - 949.000000 Units on hand		360.62
15/01/2019	Revaluation - 15/01/2019 @ $11.510000 (System Price) - 949.000000 Units on hand		(28.47)
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand		967.98
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand		28.47
14/03/2019	Revaluation - 14/03/2019 @ $12.800000 (System Price) - 949.000000 Units on hand		227.76
14/04/2019	Revaluation - 12/04/2019 @ $13.700000 (System Price) - 949.000000 Units on hand		854.10
14/05/2019	Revaluation - 14/05/2019 @ $14.180000 (System Price) - 949.000000 Units on hand		455.52
13/06/2019	Revaluation - 13/06/2019 @ $13.570000 (System Price) - 949.000000 Units on hand		(578.89)
30/06/2019	Revaluation - 28/06/2019 @ $13.930000 (System Price) - 949.000000 Units on hand		341.64
		949.00	13,219.57
Invocare Limited (IVC.AX)			
23/08/2016	MSWM - B 3400 IVC @ 13.756094 DT	3,400.00	46,770.72
30/06/2017	Revaluation - 30/06/2017 @ $14.700000 (System Price) - 3,400.000000 Units on hand		3,209.28
30/06/2017	Cost base reset - 30/06/2017 @ $14.700000	(3,400.00)	(46,770.72)
30/06/2017	Cost base reset - 30/06/2017 @ $14.700000	3,400.00	49,980.00
30/06/2017	Revaluation - 30/06/2017 @ $14.700000 (System Price) - 3,400.000000 Units on hand		(3,209.28)
27/02/2018	MSWM - S 3400 IVC @ 14.213676 50	(3,400.00)	(49,980.00)
		0.00	0.00
Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)			
31/03/2011	MSSB - B 349 JBH 20.440000	349.00	7,133.56
16/05/2011	Disposal of 349.0000 units purchased on 31/03/2011 in Jb Hi-Fi Limited - Ordinary Fully Paid	(349.00)	(7,133.56)
28/02/2018	MSWM - B 486 JBH @ 27.140000 DT	486.00	13,190.04
08/03/2018	MSWM - S 120 JBH @ 26.290000 50	(120.00)	(3,256.80)
30/06/2018	Revaluation - 29/06/2018 @ $22.520000 (System Price) - 366.000000 Units on hand		(1,690.92)
12/07/2018	Revaluation - 12/07/2018 @ $23.410000 (System Price) - 366.000000 Units on hand		325.74
14/08/2018	Revaluation - 14/08/2018 @ $24.730000 (System Price) - 366.000000 Units on hand		483.12
13/09/2018	Revaluation - 13/09/2018 @ $24.700000 (System Price) - 366.000000 Units on hand		(10.98)
04/10/2018	MSWM - S 366 JBH @ 25.135000	(366.00)	(9,933.24)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		1,690.92
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(797.88)
		0.00	0.00
Janus Henderson Group Plc (JHG.AX1)			
28/02/2018	MSWM - B 222 JHG @ 44.940000 DT	222.00	9,976.68
08/03/2018	MSWM - S 57 JHG @ 44.150000 50	(57.00)	(2,561.58)
30/06/2018	Revaluation - 29/06/2018 @ $41.640000 (System Price) - 165.000000 Units on hand		(544.50)
12/07/2018	Revaluation - 12/07/2018 @ $42.350000 (System Price) - 165.000000 Units on hand		117.15

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Transaction Date	Description	Units	Amount $
14/08/2018	Revaluation - 14/08/2018 @ $37.060000 (System Price) - 165.000000 Units on hand		(872.85)
13/09/2018	Revaluation - 13/09/2018 @ $38.820000 (System Price) - 165.000000 Units on hand		290.40
04/10/2018	MSWM - B 257 JHG @ 36.550000	257.00	9,393.35
14/10/2018	Revaluation - 12/10/2018 @ $33.990000 (System Price) - 422.000000 Units on hand		(1,454.87)
14/11/2018	Revaluation - 14/11/2018 @ $31.250000 (System Price) - 422.000000 Units on hand		(1,156.28)
13/12/2018	Revaluation - 13/12/2018 @ $28.210000 (System Price) - 422.000000 Units on hand		(1,282.88)
14/01/2019	Revaluation - 14/01/2019 @ $29.450000 (System Price) - 422.000000 Units on hand		523.28
15/01/2019	Revaluation - 15/01/2019 @ $28.960000 (System Price) - 422.000000 Units on hand		(206.78)
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand		1,350.40
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand		206.78
14/03/2019	Revaluation - 14/03/2019 @ $34.890000 (System Price) - 422.000000 Units on hand		945.28
14/04/2019	Revaluation - 12/04/2019 @ $34.150000 (System Price) - 422.000000 Units on hand		(312.28)
14/05/2019	Revaluation - 14/05/2019 @ $30.500000 (System Price) - 422.000000 Units on hand		(1,540.30)
13/06/2019	Revaluation - 13/06/2019 @ $30.890000 (System Price) - 422.000000 Units on hand		164.58
30/06/2019	Revaluation - 28/06/2019 @ $30.290000 (System Price) - 422.000000 Units on hand		(253.20)
		422.00	12,782.38
James Hardie Industries Plc (JHX.AX)			
28/02/2018	MSWM - B 381 JHX @ 23.265013 DT	381.00	8,863.97
08/03/2018	MSWM - S 96 JHX @ 22.421771 50	(96.00)	(2,233.44)
30/06/2018	Revaluation - 29/06/2018 @ $22.680000 (System Price) - 285.000000 Units on hand		(166.73)
12/07/2018	Revaluation - 12/07/2018 @ $22.540000 (System Price) - 285.000000 Units on hand		(39.90)
14/08/2018	Revaluation - 14/08/2018 @ $21.860000 (System Price) - 285.000000 Units on hand		(193.80)
13/09/2018	Revaluation - 13/09/2018 @ $21.620000 (System Price) - 285.000000 Units on hand		(68.40)
04/10/2018	MSWM - B 977 JHX @ 20.770000	977.00	20,292.29
14/10/2018	Revaluation - 12/10/2018 @ $19.210000 (System Price) - 1,262.000000 Units on hand		(2,210.97)
14/11/2018	Revaluation - 14/11/2018 @ $16.170000 (System Price) - 1,262.000000 Units on hand		(3,836.48)
13/12/2018	Revaluation - 13/12/2018 @ $15.360000 (System Price) - 1,262.000000 Units on hand		(1,022.22)
14/01/2019	Revaluation - 14/01/2019 @ $15.070000 (System Price) - 1,262.000000 Units on hand		(365.98)
15/01/2019	Revaluation - 15/01/2019 @ $14.940000 (System Price) - 1,262.000000 Units on hand		(164.06)
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand		2,751.16
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand		164.06
14/03/2019	Revaluation - 14/03/2019 @ $17.950000 (System Price) - 1,262.000000 Units on hand		883.40
14/04/2019	Revaluation - 12/04/2019 @ $18.410000 (System Price) - 1,262.000000 Units on hand		580.52
14/05/2019	Revaluation - 14/05/2019 @ $17.940000 (System Price) - 1,262.000000 Units on hand		(593.14)
13/06/2019	Revaluation - 13/06/2019 @ $18.470000 (System Price) - 1,262.000000 Units on hand		668.86

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Transaction Date	Description	Units	Amount $
30/06/2019	Revaluation - 28/06/2019 @ $18.700000 (System Price) - 1,262.000000 Units on hand		290.26
		1,262.00	23,599.40
Karoon Gas Australia Limited (KAR.AX)			
16/06/2011	MSSB - B 8500 KAR 6.360000	8,500.00	54,060.00
30/06/2011	Market valuation adjustment at 30/06/2011		(9,605.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(10,200.00)
30/06/2013	Market valuation adjustment at 30/06/2013		9,010.00
28/08/2013	MSWM - BPAY FUNDS FOR KAROON GAS AUSTRAL	2,941.00	14,999.10
30/06/2014	Market valuation adjustment at 30/06/2014		(23,140.23)
30/10/2014	Market valuation adjustment at 30/10/2014		(1,487.33)
31/10/2014	Market valuation adjustment at 31/10/2014		114.41
24/11/2014	Disposal of 8,500.0000 units purchased on 16/06/2011 in Karoon Gas Australia Limited - Ordinary Fully Paid	(8,500.00)	(54,060.00)
24/11/2014	Disposal of 2,941.0000 units purchased on 28/08/2013 in Karoon Gas Australia Limited - Ordinary Fully Paid	(2,941.00)	(14,999.10)
30/06/2015	Market valuation adjustment at 30/06/2015		35,308.15
		0.00	0.00
Leighton Holdings Limited (LEI.AX)			
27/09/2010	MSSB - B 2000 LEI 32.960000	2,000.00	65,920.00
02/05/2011	MSSB - CHEQUE PAYEE LEIGHTON EN	223.00	5,017.50
30/06/2011	Market valuation adjustment at 30/06/2011		(24,587.95)
30/06/2012	Market valuation adjustment at 30/06/2012		(10,181.34)
30/06/2013	Market valuation adjustment at 30/06/2013		(1,822.86)
26/08/2013	Disposal of 2,000.0000 units purchased on 27/09/2010 in Leighton Holdings Limited - Ordinary Fully Paid	(2,000.00)	(65,920.00)
26/08/2013	Disposal of 223.0000 units purchased on 02/05/2011 in Leighton Holdings Limited - Ordinary Fully Paid	(223.00)	(5,017.50)
30/06/2014	Market valuation adjustment at 30/06/2014		36,592.15
		0.00	0.00
Link Administration Holdings Limited (LNK.AX)			
04/10/2018	MSWM - B 2846 LNK @ 7.739874	2,846.00	22,027.68
14/10/2018	Revaluation - 12/10/2018 @ $7.580000 (System Price) - 2,846.000000 Units on hand		(455.00)
14/11/2018	Revaluation - 14/11/2018 @ $7.670000 (System Price) - 2,846.000000 Units on hand		256.14
13/12/2018	Revaluation - 13/12/2018 @ $6.810000 (System Price) - 2,846.000000 Units on hand		(2,447.56)
14/01/2019	Revaluation - 14/01/2019 @ $7.060000 (System Price) - 2,846.000000 Units on hand		711.50
15/01/2019	Revaluation - 15/01/2019 @ $7.000000 (System Price) - 2,846.000000 Units on hand		(170.76)
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand		(113.84)
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand		170.76
14/03/2019	Revaluation - 14/03/2019 @ $7.640000 (System Price) - 2,846.000000 Units on hand		1,764.52
14/04/2019	Revaluation - 12/04/2019 @ $7.400000 (System Price) - 2,846.000000 Units on hand		(683.04)
14/05/2019	Revaluation - 14/05/2019 @ $7.570000 (System Price) - 2,846.000000 Units on hand		483.82
13/06/2019	Revaluation - 13/06/2019 @ $5.600000 (System Price) - 2,846.000000 Units on hand		(5,606.62)
30/06/2019	Revaluation - 28/06/2019 @ $5.000000 (System Price) - 2,846.000000 Units on hand		(1,707.60)
		2,846.00	14,230.00

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount $
L1 Long Short Fund Limited (LSF.AX)			
16/04/2018	MSWM - IPO LSFZZ DT	85,000.00	170,000.00
30/06/2018	Revaluation - 29/06/2018 @ $1.880000 (System Price) - 85,000.000000 Units on hand		(10,200.00)
12/07/2018	Revaluation - 12/07/2018 @ $1.870000 (System Price) - 85,000.000000 Units on hand		(850.00)
14/08/2018	Revaluation - 14/08/2018 @ $1.880000 (System Price) - 85,000.000000 Units on hand		850.00
13/09/2018	Revaluation - 13/09/2018 @ $1.680000 (System Price) - 85,000.000000 Units on hand		(17,000.00)
14/11/2018	Revaluation - 14/11/2018 @ $1.540000 (System Price) - 85,000.000000 Units on hand		(11,900.00)
13/12/2018	Revaluation - 13/12/2018 @ $1.285000 (System Price) - 85,000.000000 Units on hand		(21,675.00)
14/01/2019	Revaluation - 14/01/2019 @ $1.500000 (System Price) - 85,000.000000 Units on hand		18,275.00
14/02/2019	Revaluation - 14/02/2019 @ $1.460000 (System Price) - 85,000.000000 Units on hand		(3,400.00)
14/03/2019	Revaluation - 14/03/2019 @ $1.480000 (System Price) - 85,000.000000 Units on hand		1,700.00
14/05/2019	Revaluation - 14/05/2019 @ $1.440000 (System Price) - 85,000.000000 Units on hand		(3,400.00)
13/06/2019	Revaluation - 13/06/2019 @ $1.375000 (System Price) - 85,000.000000 Units on hand		(5,525.00)
30/06/2019	Revaluation - 28/06/2019 @ $1.405000 (System Price) - 85,000.000000 Units on hand		2,550.00
		85,000.00	119,425.00
Magellan Financial Group Limited - Ordinary Fully Paid (MFG.AX)			
07/04/2014	Buy 4000 MFG 13.825	4,000.00	55,300.00
30/06/2014	Market valuation adjustment at 30/06/2014		(11,580.00)
30/10/2014	Market valuation adjustment at 30/10/2014		10,280.00
31/10/2014	Market valuation adjustment at 31/10/2014		(280.00)
24/11/2014	Disposal of 4,000.0000 units purchased on 07/04/2014 in Magellan Financial Group Limited - Ordinary Fully Paid	(4,000.00)	(55,300.00)
30/06/2015	Market valuation adjustment at 30/06/2015		1,580.00
		0.00	0.00
Medusa Mining Limited - Ordinary Fully Paid (MML.AX)			
10/09/2010	MSSB - B 10000 MML 4.400000	10,000.00	44,000.00
20/01/2011	Disposal of 5,000.0000 units purchased on 10/09/2010 in Medusa Mining Limited - Ordinary Fully Paid	(5,000.00)	(22,000.00)
30/06/2011	Market valuation adjustment at 30/06/2011		10,950.00
05/09/2011	Disposal of 5,000.0000 units purchased on 10/09/2010 in Medusa Mining Limited - Ordinary Fully Paid	(5,000.00)	(22,000.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(10,950.00)
		0.00	0.00
Macquarie Group Limited (MQG.AX)			
11/12/2008	Purchase Macquarie shares	8.00	244.32
30/06/2009	Revaluation at 30/06/09		68.48
01/04/2010	Disposal of 8.0000 units purchased on 11/12/2008 in Macquarie Group Limited - Ordinary Fully Paid	(8.00)	(244.32)
30/06/2010	Market valuation adjustment at 30/06/2010		(68.48)
06/05/2015	BUY 430 shares - MQG 78.717674	430.00	33,848.60
30/06/2015	Market valuation adjustment at 30/06/2015		1,153.40
19/10/2015	MSWM - B 1000 MQG 79.690000	1,000.00	79,690.00
24/11/2015	Macquarie SPP 127 shares	127.00	9,956.80
30/06/2016	Market valuation adjustment at 30/06/2016		(17,371.50)

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
30/06/2017	Revaluation - 30/06/2017 @ $88.500000 (System Price) - 1,557.000000 Units on hand		30,517.20
30/06/2017	Cost base reset - 30/06/2017 @ $88.500000	(1,557.00)	(123,495.40)
30/06/2017	Cost base reset - 30/06/2017 @ $88.500000	1,557.00	137,794.50
30/06/2017	Revaluation - 30/06/2017 @ $88.500000 (System Price) - 1,557.000000 Units on hand		(14,299.10)
27/02/2018	MSWM - S 1487 MQG @ 101.725609 50	(1,487.00)	(131,599.50)
08/03/2018	MSWM - S 21 MQG @ 103.490000 50	(21.00)	(1,858.50)
30/06/2018	Revaluation - 29/06/2018 @ $123.650000 (System Price) - 49.000000 Units on hand		1,722.35
12/07/2018	Revaluation - 12/07/2018 @ $122.580000 (System Price) - 49.000000 Units on hand		(52.43)
14/08/2018	Revaluation - 14/08/2018 @ $123.990000 (System Price) - 49.000000 Units on hand		69.09
13/09/2018	Revaluation - 13/09/2018 @ $123.840000 (System Price) - 49.000000 Units on hand		(7.35)
04/10/2018	MSWM - B 213 MQG @ 123.520000	213.00	26,309.76
14/10/2018	Revaluation - 12/10/2018 @ $115.530000 (System Price) - 262.000000 Units on hand		(2,109.06)
14/11/2018	Revaluation - 14/11/2018 @ $118.750000 (System Price) - 262.000000 Units on hand		843.64
13/12/2018	Revaluation - 13/12/2018 @ $114.000000 (System Price) - 262.000000 Units on hand		(1,244.50)
14/01/2019	Revaluation - 14/01/2019 @ $113.280000 (System Price) - 262.000000 Units on hand		(188.64)
15/01/2019	Revaluation - 15/01/2019 @ $114.980000 (System Price) - 262.000000 Units on hand		445.40
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) - 262.000000 Units on hand		3,188.54
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) - 262.000000 Units on hand		(445.40)
14/03/2019	Revaluation - 14/03/2019 @ $126.730000 (System Price) - 262.000000 Units on hand		335.36
14/04/2019	Revaluation - 12/04/2019 @ $132.000000 (System Price) - 262.000000 Units on hand		1,380.74
14/05/2019	Revaluation - 14/05/2019 @ $117.500000 (System Price) - 262.000000 Units on hand		(3,799.00)
13/06/2019	Revaluation - 13/06/2019 @ $122.160000 (System Price) - 262.000000 Units on hand		1,220.92
30/06/2019	Revaluation - 28/06/2019 @ $125.390000 (System Price) - 262.000000 Units on hand		846.26
		262.00	32,852.18
Macquarie Group Limited - Unsec.Sub.Non-Cum Capital Note (MQGPA.AX)			
05/06/2013	MSSB - IPO MQGXX	500.00	50,000.00
07/06/2013	proceeds from Macquaries CPS Trust used to purch 100 MQGPA shares	1,000.00	100,000.00
30/06/2013	Market valuation adjustment at 30/06/2013		(435.00)
11/10/2013	Disposal of 500.0000 units purchased on 05/06/2013 in Macquarie Group Limited - Unsec.Sub.Non-Cum Capital Note	(500.00)	(50,000.00)
19/11/2013	Disposal of 500.0000 units purchased on 07/06/2013 in Macquarie Group Limited - Unsec.Sub.Non-Cum Capital Note	(500.00)	(50,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		2,879.50
30/10/2014	Market valuation adjustment at 30/10/2014		(1,329.50)
31/10/2014	Market valuation adjustment at 31/10/2014		35.00
30/06/2015	Market valuation adjustment at 30/06/2015		(650.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(5.00)
22/08/2016	MSWM - B 343 MQGPB @ 104.990000 DT	343.00	36,011.57
16/06/2017	MSWM - S 500 MQGPA @ 101.230000 50	(500.00)	(50,000.00)
16/06/2017	Unrealised Gain writeback as at 16/06/2017		(293.59)

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
30/06/2017	Code/Class Change - MQGPA.AX to MQGPB.AX	(343.00)	0.00
30/06/2017	Code/Class Change - MQGPA.AX to MQGPB.AX	0.00	(36,011.57)
30/06/2017	Revaluation - 30/06/2017 @ $0.000000 - 0.000000 Units on hand		(201.41)
		0.00	0.00
Macquarie Group Limited (MQGPB.AX)			
03/08/2016	MSWM - B 307 MQGPB @ 103.850000 DT	307.00	31,881.95
17/08/2016	MSWM - B 250 MQGPB @ 104.986000 DT	250.00	26,246.50
30/06/2017	Code/Class Change - MQGPA.AX to MQGPB.AX	343.00	36,011.57
30/06/2017	Revaluation - 30/06/2017 @ $107.150000 (System Price) - 900.000000 Units on hand		2,294.98
30/06/2017	Cost base reset - 30/06/2017 @ $107.150000	(900.00)	(94,140.02)
30/06/2017	Cost base reset - 30/06/2017 @ $107.150000	900.00	96,435.00
30/06/2017	Revaluation - 30/06/2017 @ $107.150000 (System Price) - 900.000000 Units on hand		(2,294.98)
28/02/2018	MSWM - S 650 MQGPB @ 107.520969 50	(650.00)	(69,647.50)
30/06/2018	Revaluation - 29/06/2018 @ $106.950000 (System Price) - 250.000000 Units on hand		(50.00)
12/07/2018	Revaluation - 12/07/2018 @ $107.220000 (System Price) - 250.000000 Units on hand		67.50
14/08/2018	Revaluation - 14/08/2018 @ $107.800000 (System Price) - 250.000000 Units on hand		145.00
22/08/2018	MSWM - S 53 MQGPB @ 108.430000	(53.00)	(5,678.95)
22/08/2018	Unrealised Gain writeback as at 22/08/2018		10.60
30/08/2018	MSWM - S 197 MQGPB @ 108.430000	(197.00)	(21,108.55)
30/08/2018	Unrealised Gain writeback as at 30/08/2018		39.40
13/09/2018	Revaluation - 13/09/2018 @ $0.000000 - 0.000000 Units on hand		(212.50)
		0.00	0.00
Metcash Limited (MTS.AX)			
28/02/2018	MSWM - B 7487 MTS @ 3.290000 DT	7,487.00	24,632.23
08/03/2018	MSWM - S 1859 MTS @ 3.165003 50	(1,859.00)	(6,116.11)
30/06/2018	Revaluation - 29/06/2018 @ $2.610000 (System Price) - 5,628.000000 Units on hand		(3,827.04)
12/07/2018	Revaluation - 12/07/2018 @ $2.490000 (System Price) - 5,628.000000 Units on hand		(675.36)
14/08/2018	Revaluation - 14/08/2018 @ $2.790000 (System Price) - 5,628.000000 Units on hand		1,688.40
13/09/2018	Revaluation - 13/09/2018 @ $2.710000 (System Price) - 5,628.000000 Units on hand		(450.24)
04/10/2018	MSWM - S 5628 MTS @ 2.970000	(5,628.00)	(18,516.12)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		3,827.04
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(562.80)
		0.00	0.00
Monash Ivf Group Limited - Ordinary Fully Paid (MVF.AX)			
24/06/2014	IPO MVFZZ and code merge o MVF	16,216.00	29,999.60
30/06/2014	Market valuation adjustment at 30/06/2014		(1,378.36)
30/10/2014	Market valuation adjustment at 30/10/2014		(6,324.24)
31/10/2014	Market valuation adjustment at 31/10/2014		2,432.40
02/12/2014	Disposal of 16,216.0000 units purchased on 24/06/2014 in Monash Ivf Group Limited - Ordinary Fully Paid	(16,216.00)	(29,999.60)
30/06/2015	Market valuation adjustment at 30/06/2015		5,270.20
		0.00	0.00
Vaneck Vectors Australian Equal Weight Etf (MVW.AX)			

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Transaction Date	Description	Units	Amount $
08/03/2018	MSWM - B 2900 MVW @ 27.550000 DT	2,900.00	79,895.00
30/06/2018	Revaluation - 29/06/2018 @ $28.600000 (System Price) - 2,900.000000 Units on hand		3,045.00
12/07/2018	Revaluation - 12/07/2018 @ $28.760000 (System Price) - 2,900.000000 Units on hand		464.00
14/08/2018	Revaluation - 14/08/2018 @ $29.000000 (System Price) - 2,900.000000 Units on hand		696.00
13/09/2018	Revaluation - 13/09/2018 @ $28.980000 (System Price) - 2,900.000000 Units on hand		(58.00)
14/10/2018	Revaluation - 12/10/2018 @ $27.910000 (System Price) - 2,900.000000 Units on hand		(3,103.00)
14/11/2018	Revaluation - 14/11/2018 @ $26.990000 (System Price) - 2,900.000000 Units on hand		(2,668.00)
13/12/2018	Revaluation - 13/12/2018 @ $26.390000 (System Price) - 2,900.000000 Units on hand		(1,740.00)
14/01/2019	Revaluation - 14/01/2019 @ $26.450000 (System Price) - 2,900.000000 Units on hand		174.00
15/01/2019	Revaluation - 15/01/2019 @ $27.080000 (System Price) - 2,900.000000 Units on hand		1,827.00
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand		4,785.00
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand		(1,827.00)
14/03/2019	Revaluation - 14/03/2019 @ $28.800000 (System Price) - 2,900.000000 Units on hand		2,030.00
14/04/2019	Revaluation - 12/04/2019 @ $29.210000 (System Price) - 2,900.000000 Units on hand		1,189.00
14/05/2019	Revaluation - 14/05/2019 @ $29.140000 (System Price) - 2,900.000000 Units on hand		(203.00)
13/06/2019	Revaluation - 13/06/2019 @ $30.300000 (System Price) - 2,900.000000 Units on hand		3,364.00
30/06/2019	Revaluation - 28/06/2019 @ $30.800000 (System Price) - 2,900.000000 Units on hand		1,450.00
		2,900.00	89,320.00
Myob Group Limited (MYO.AX)			
04/10/2018	MSWM - B 3691 MYO @ 3.000000	3,691.00	11,073.00
14/10/2018	Revaluation - 12/10/2018 @ $3.520000 (System Price) - 3,691.000000 Units on hand		1,919.32
14/11/2018	Revaluation - 14/11/2018 @ $3.290000 (System Price) - 3,691.000000 Units on hand		(848.93)
13/12/2018	Revaluation - 13/12/2018 @ $3.540000 (System Price) - 3,691.000000 Units on hand		922.75
14/01/2019	Revaluation - 14/01/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand		(664.38)
14/02/2019	Revaluation - 14/02/2019 @ $3.420000 (System Price) - 3,691.000000 Units on hand		221.46
14/03/2019	Revaluation - 14/03/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand		(221.46)
14/04/2019	Revaluation - 12/04/2019 @ $3.400000 (System Price) - 3,691.000000 Units on hand		147.64
08/05/2019	MYOB SOA 001229106450	(3,691.00)	(11,073.00)
14/05/2019	Revaluation - 14/05/2019 @ $0.000000 - 0.000000 Units on hand		(1,476.40)
		0.00	0.00
National Australia Bank Limited (NAB.AX)			
10/11/2008	Purchase NAB shares	4,030.00	80,600.00
30/06/2009	Revaluation at 30/06/09		9,833.20
31/08/2009	Purch - Nab shares	202.00	4,343.00
30/06/2010	Market valuation adjustment at 30/06/2010		3,744.76
01/06/2011	MSSB - B 4600 NAB 26.190000	4,600.00	120,474.00
01/06/2011	MSSB - B 4068 NAB 26.270000	4,068.00	106,866.36

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
08/06/2011	MSSB - B 2000 NAB 25.410000	2,000.00	50,820.00
30/06/2011	Market valuation adjustment at 30/06/2011		5,056.68
09/11/2011	Disposal of 4,000.0000 units purchased on 01/06/2011 in National Australia Bank Limited - Ordinary Fully Paid	(4,000.00)	(105,080.00)
10/11/2011	Disposal of 3,432.0000 units purchased on 01/06/2011 in National Australia Bank Limited - Ordinary Fully Paid	(3,432.00)	(89,884.08)
10/11/2011	Disposal of 68.0000 units purchased on 01/06/2011 in National Australia Bank Limited - Ordinary Fully Paid	(68.00)	(1,786.36)
30/06/2012	Market valuation adjustment at 30/06/2012		(10,791.56)
09/11/2012	Disposal of 4,030.0000 units purchased on 10/11/2008 in National Australia Bank Limited - Ordinary Fully Paid	(4,030.00)	(80,600.00)
09/11/2012	Disposal of 202.0000 units purchased on 31/08/2009 in National Australia Bank Limited - Ordinary Fully Paid	(202.00)	(4,343.00)
09/11/2012	Disposal of 1,168.0000 units purchased on 01/06/2011 in National Australia Bank Limited - Ordinary Fully Paid	(1,168.00)	(30,589.92)
09/11/2012	Disposal of 2,000.0000 units purchased on 08/06/2011 in National Australia Bank Limited - Ordinary Fully Paid	(2,000.00)	(50,820.00)
14/11/2012	MSSB - B 7400 NAB 24.780000	7,400.00	183,372.00
31/05/2013	Disposal of 7,400.0000 units purchased on 14/11/2012 in National Australia Bank Limited - Ordinary Fully Paid	(7,400.00)	(183,372.00)
05/06/2013	MSSB - B 7400 NAB 30.250000	7,400.00	223,850.00
30/06/2013	Market valuation adjustment at 30/06/2013		(12,061.08)
26/06/2014	Disposal of 7,400.0000 units purchased on 05/06/2013 in National Australia Bank Limited - Ordinary Fully Paid	(7,400.00)	(223,850.00)
30/06/2014	Market valuation adjustment at 30/06/2014		4,218.00
26/08/2015	MSWM - B 3700 NAB 31.439862	3,700.00	116,327.49
03/02/2016	Return of Capital of 3,709.25 for 3,700.0000 shares	0.00	(3,709.25)
30/06/2016	Market valuation adjustment at 30/06/2016		(18,527.24)
30/06/2017	Revaluation - 30/06/2017 @ $29.590000 (System Price) - 3,700.000000 Units on hand		15,392.00
06/09/2017	MSWM - B 4300 NAB @ 30.318953 DT	4,300.00	130,371.50
27/02/2018	MSWM - S 7250 NAB @ 29.780000 50	(7,250.00)	(220,225.66)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		2,841.31
08/03/2018	MSWM - S 210 NAB @ 30.255000 50	(210.00)	(6,391.85)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		82.30
30/06/2018	Revaluation - 29/06/2018 @ $27.410000 (System Price) - 540.000000 Units on hand		(1,359.20)
12/07/2018	Revaluation - 12/07/2018 @ $28.150000 (System Price) - 540.000000 Units on hand		399.60
14/08/2018	Revaluation - 14/08/2018 @ $28.360000 (System Price) - 540.000000 Units on hand		113.40
13/09/2018	Revaluation - 13/09/2018 @ $27.300000 (System Price) - 540.000000 Units on hand		(572.40)
04/10/2018	MSWM - B 1241 NAB @ 27.520000	1,241.00	34,152.32
14/10/2018	Revaluation - 12/10/2018 @ $25.910000 (System Price) - 1,781.000000 Units on hand		(2,748.61)
14/11/2018	Revaluation - 14/11/2018 @ $23.930000 (System Price) - 1,781.000000 Units on hand		(3,526.38)
13/12/2018	Revaluation - 13/12/2018 @ $24.100000 (System Price) - 1,781.000000 Units on hand		302.77
14/01/2019	Revaluation - 14/01/2019 @ $24.670000 (System Price) - 1,781.000000 Units on hand		1,015.17
15/01/2019	Revaluation - 15/01/2019 @ $24.720000 (System Price) - 1,781.000000 Units on hand		89.05
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand		(783.64)
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand		(89.05)
14/03/2019	Revaluation - 14/03/2019 @ $25.070000 (System Price) - 1,781.000000 Units on hand		1,496.04

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Transaction Date	Description	Units	Amount $
14/04/2019	Revaluation - 12/04/2019 @ $24.690000 (System Price) - 1,781.000000 Units on hand		(676.78)
14/05/2019	Revaluation - 14/05/2019 @ $24.240000 (System Price) - 1,781.000000 Units on hand		(801.45)
13/06/2019	Revaluation - 13/06/2019 @ $27.000000 (System Price) - 1,781.000000 Units on hand		4,915.56
30/06/2019	Revaluation - 28/06/2019 @ $26.720000 (System Price) - 1,781.000000 Units on hand		(498.68)
		1,781.00	47,588.32
National Australia Bank Limited - Convertible Preference Shares (NABPA.AX)			
20/03/2013	purch - 1,200 NAB CPSS shares	1,200.00	120,000.00
30/06/2013	Market valuation adjustment at 30/06/2013		204.00
30/06/2014	Market valuation adjustment at 30/06/2014		3,624.00
30/10/2014	Market valuation adjustment at 30/10/2014		(4,200.00)
31/10/2014	Market valuation adjustment at 31/10/2014		(348.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,036.00)
07/04/2016	MSWM - B 722 NABPA 95.660000	722.00	69,066.52
30/06/2016	Market valuation adjustment at 30/06/2016		1,982.61
16/06/2017	MSWM - S 922 NABPA @ 100.400000 50	(922.00)	(92,200.00)
16/06/2017	Unrealised Gain writeback as at 16/06/2017		850.71
29/06/2017	MSWM - S 7 NABPA @ 100.580000 50	(7.00)	(700.00)
29/06/2017	Unrealised Gain writeback as at 29/06/2017		6.46
30/06/2017	MSWM - S 493 NABPA @ 100.580000 50	(271.00)	(27,100.00)
30/06/2017	MSWM - S 493 NABPA @ 100.580000 50	(222.00)	(21,236.52)
30/06/2017	Unrealised Gain writeback as at 30/06/2017		454.88
30/06/2017	Revaluation - 30/06/2017 @ $101.011000 (System Price) - 500.000000 Units on hand		3,136.84
30/06/2017	Cost base reset - 30/06/2017 @ $101.011000	(500.00)	(47,830.00)
30/06/2017	Cost base reset - 30/06/2017 @ $101.011000	500.00	50,505.50
30/06/2017	Revaluation - 30/06/2017 @ $101.011000 (System Price) - 500.000000 Units on hand		(2,675.50)
27/02/2018	MSWM - S 500 NABPA @ 101.514800 50	(500.00)	(50,505.50)
		0.00	0.00
National Australia Bank Limited - Convertible Preference Shares Ii (NABPB.AX)			
12/12/2013	Buy 880 IPO NABZZ	880.00	88,000.00
30/06/2014	Market valuation adjustment at 30/06/2014		3,009.60
30/10/2014	Market valuation adjustment at 30/10/2014		(3,537.60)
31/10/2014	Market valuation adjustment at 31/10/2014		352.00
30/06/2015	Market valuation adjustment at 30/06/2015		(3,423.20)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,604.80)
29/06/2017	MSWM - S 406 NABPB @ 100.000665 50	(406.00)	(40,600.00)
29/06/2017	Unrealised Gain writeback as at 29/06/2017		2,862.30
30/06/2017	MSWM - S 474 NABPB @ 100.250000 50	(474.00)	(47,400.00)
30/06/2017	Unrealised Gain writeback as at 30/06/2017		3,341.70
		0.00	0.00
National Australia Bank Limited (NABPD.AX)			
17/08/2016	MSWM - B 800 NABPD @ 103.100000 DT	800.00	82,480.00
30/06/2017	Revaluation - 30/06/2017 @ $105.990000 (System Price) - 800.000000 Units on hand		2,312.00
30/06/2017	Cost base reset - 30/06/2017 @ $105.990000	(800.00)	(82,480.00)
30/06/2017	Cost base reset - 30/06/2017 @ $105.990000	800.00	84,792.00

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Transaction Date	Description	Units	Amount $
30/06/2017	Revaluation - 30/06/2017 @ $105.990000 (System Price) - 800.000000 Units on hand		(2,312.00)
30/06/2018	Revaluation - 29/06/2018 @ $105.000000 (System Price) - 800.000000 Units on hand		(792.00)
12/07/2018	Revaluation - 12/07/2018 @ $105.700000 (System Price) - 800.000000 Units on hand		560.00
14/08/2018	Revaluation - 14/08/2018 @ $107.159000 (System Price) - 800.000000 Units on hand		1,167.20
13/09/2018	Revaluation - 13/09/2018 @ $107.500000 (System Price) - 800.000000 Units on hand		272.80
14/10/2018	Revaluation - 12/10/2018 @ $106.200000 (System Price) - 800.000000 Units on hand		(1,040.00)
14/11/2018	Revaluation - 14/11/2018 @ $106.100000 (System Price) - 800.000000 Units on hand		(80.00)
13/12/2018	Revaluation - 13/12/2018 @ $104.500000 (System Price) - 800.000000 Units on hand		(1,280.00)
14/01/2019	Revaluation - 14/01/2019 @ $105.500000 (System Price) - 800.000000 Units on hand		800.00
15/01/2019	Revaluation - 15/01/2019 @ $105.400000 (System Price) - 800.000000 Units on hand		(80.00)
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand		(663.20)
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand		80.00
14/03/2019	Revaluation - 14/03/2019 @ $105.230000 (System Price) - 800.000000 Units on hand		447.20
14/04/2019	Revaluation - 12/04/2019 @ $105.000000 (System Price) - 800.000000 Units on hand		(184.00)
14/05/2019	Revaluation - 14/05/2019 @ $105.740000 (System Price) - 800.000000 Units on hand		592.00
13/06/2019	Revaluation - 13/06/2019 @ $107.850000 (System Price) - 800.000000 Units on hand		1,688.00
30/06/2019	Revaluation - 28/06/2019 @ $106.978000 (System Price) - 800.000000 Units on hand		(697.60)
		800.00	85,582.40
National Australia Bank Limited (NABPF.AX)			
18/03/2019	MSWM - IPO NABZZ	500.00	50,000.00
14/04/2019	Revaluation - 12/04/2019 @ $101.700000 (System Price) - 500.000000 Units on hand		850.00
14/05/2019	Revaluation - 14/05/2019 @ $102.300000 (System Price) - 500.000000 Units on hand		300.00
13/06/2019	Revaluation - 13/06/2019 @ $105.450000 (System Price) - 500.000000 Units on hand		1,575.00
30/06/2019	Revaluation - 28/06/2019 @ $105.950000 (System Price) - 500.000000 Units on hand		250.00
		500.00	52,975.00
Newcrest Mining Limited (NCM.AX)			
03/12/2009	MSSB - B 2000 NCM 36.790000	2,000.00	73,580.00
02/06/2010	MSSB - B 1000 NCM 32.160000	1,000.00	32,160.00
30/06/2010	Market valuation adjustment at 30/06/2010		(440.00)
26/08/2010	Disposal of 2,000.0000 units purchased on 03/12/2009 in Newcrest Mining Limited - Ordinary Fully Paid	(2,000.00)	(73,580.00)
26/08/2010	Disposal of 1,000.0000 units purchased on 02/06/2010 in Newcrest Mining Limited - Ordinary Fully Paid	(1,000.00)	(32,160.00)
01/09/2010	MSSB - B 3000 NCM 35.730000	3,000.00	107,190.00
23/09/2010	Disposal of 3,000.0000 units purchased on 01/09/2010 in Newcrest Mining Limited - Ordinary Fully Paid	(3,000.00)	(107,190.00)
14/01/2011	MSSB - B 2000 NCM 38.380000	2,000.00	76,760.00
30/06/2011	Market valuation adjustment at 30/06/2011		(900.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(30,200.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(25,480.00)

XYZ Superannuation Fund

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As at 30 June 2019

Transaction Date	Description	Units	Amount $
06/08/2013	Disposal of 2,000.0000 units purchased on 14/01/2011 in Newcrest Mining Limited - Ordinary Fully Paid	(2,000.00)	(76,760.00)
30/06/2014	Market valuation adjustment at 30/06/2014		57,020.00
28/02/2018	MSWM - B 330 NCM @ 22.020000 DT	330.00	7,266.60
08/03/2018	MSWM - S 86 NCM @ 21.750000 50	(86.00)	(1,893.72)
30/06/2018	Revaluation - 29/06/2018 @ $21.800000 (System Price) - 244.000000 Units on hand		(53.68)
12/07/2018	Revaluation - 12/07/2018 @ $21.530000 (System Price) - 244.000000 Units on hand		(65.88)
14/08/2018	Revaluation - 14/08/2018 @ $21.210000 (System Price) - 244.000000 Units on hand		(78.08)
13/09/2018	Revaluation - 13/09/2018 @ $19.260000 (System Price) - 244.000000 Units on hand		(475.80)
04/10/2018	MSWM - S 244 NCM @ 19.190000	(244.00)	(5,372.88)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		53.68
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		619.76
		0.00	0.00
Nine Entertainment Co. Holdings Limited (NEC.AX)			
29/11/2013	IPO 81,316 shares NEC and Share Consolidation included	39,666.00	81,316.00
20/02/2014	Disposal of 39,666.0000 units purchased on 29/11/2013 in Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	(39,666.00)	(81,316.00)
		0.00	0.00
Onemarket Limited (OMN.AX)			
07/06/2018	DRP - WFD Income & OMN Buy of 52 Units	52.00	70.14
30/06/2018	Revaluation - 29/06/2018 @ $1.280000 (System Price) - 52.000000 Units on hand		(3.58)
12/07/2018	Revaluation - 12/07/2018 @ $0.970000 (System Price) - 52.000000 Units on hand		(16.12)
14/08/2018	Revaluation - 14/08/2018 @ $1.150000 (System Price) - 52.000000 Units on hand		9.36
13/09/2018	Revaluation - 13/09/2018 @ $1.080000 (System Price) - 52.000000 Units on hand		(3.64)
04/10/2018	MSWM - S 52 OMN @ 1.075000	(52.00)	(70.14)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		3.58
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		10.40
		0.00	0.00
Origin Energy Limited (ORG.AX)			
29/10/2014	Purchase 4000 Origin Energy Shares	4,000.00	57,596.67
30/10/2014	Market valuation adjustment at 30/10/2014		(676.67)
31/10/2014	Market valuation adjustment at 31/10/2014		160.00
30/06/2015	Market valuation adjustment at 30/06/2015		(9,200.00)
15/10/2015	Disposal of 4,000.0000 units purchased on 29/10/2014 in Origin Energy Limited - Ordinary Fully Paid	(4,000.00)	(57,596.67)
30/06/2016	Market valuation adjustment at 30/06/2016		9,716.67
26/03/2018	MSWM - B 950 ORG @ 9.195000 DT	950.00	8,735.25
30/06/2018	Revaluation - 29/06/2018 @ $10.030000 (System Price) - 950.000000 Units on hand		793.25
12/07/2018	Revaluation - 12/07/2018 @ $9.430000 (System Price) - 950.000000 Units on hand		(570.00)
14/08/2018	Revaluation - 14/08/2018 @ $9.790000 (System Price) - 950.000000 Units on hand		342.00
13/09/2018	Revaluation - 13/09/2018 @ $8.240000 (System Price) - 950.000000 Units on hand		(1,472.50)
04/10/2018	MSWM - S 950 ORG @ 8.350000	(950.00)	(8,735.25)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(793.25)

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Transaction Date	Description	Units	Amount $
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,700.50
		0.00	0.00
Origin Energy Limited - Rights-Appsclose 26oct2015 Us Prohibited (ORGR.AX)			
06/10/2015	4 orgr for every 7 org	2,286.00	0.00
16/10/2015	Disposal of 2,286.0000 units purchased on 06/10/2015 in Origin Energy Limited - Rights-Appsclose 26oct2015 Us Prohibited	(2,286.00)	0.00
		0.00	0.00
Orica Limited - Ordinary Fully Paid (ORI.AX)			
01/08/2008	purch orica shares	1,004.00	24,648.20
14/08/2008	purch orica shares	250.00	5,625.00
30/06/2009	Revaluation at 30/06/09		(3,036.32)
01/04/2010	Disposal of 1,004.0000 units purchased on 01/08/2008 in Orica Limited - Ordinary Fully Paid	(1,004.00)	(24,648.20)
01/04/2010	Disposal of 250.0000 units purchased on 14/08/2008 in Orica Limited - Ordinary Fully Paid	(250.00)	(5,625.00)
30/06/2010	Market valuation adjustment at 30/06/2010		3,036.32
		0.00	0.00
Oz Minerals Limited (OZL.AX)			
17/08/2010	MSSB - B 20000 OZL 1.165000	20,000.00	23,300.00
25/11/2010	Disposal of 20,000.0000 units purchased on 17/08/2010 in Oz Minerals Limited - Ordinary Fully Paid	(20,000.00)	(23,300.00)
		0.00	0.00
The Pas Group Limited - Ordinary Fully Paid (PGR.AX)			
13/06/2014	IPO PGRZZ and code merge to PGR	52,174.00	60,000.10
30/06/2014	Market valuation adjustment at 30/06/2014		(7,304.36)
31/07/2014	purchase 25,000 shares The PAS Group LTD	25,000.00	25,750.00
30/10/2014	Market valuation adjustment at 30/10/2014		(15,163.06)
31/10/2014	Market valuation adjustment at 31/10/2014		(771.74)
30/06/2015	Market valuation adjustment at 30/06/2015		(25,853.29)
08/10/2015	Disposal of 52,174.0000 units purchased on 13/06/2014 in The Pas Group Limited - Ordinary Fully Paid	(52,174.00)	(60,000.10)
08/10/2015	Disposal of 25,000.0000 units purchased on 31/07/2014 in The Pas Group Limited - Ordinary Fully Paid	(25,000.00)	(25,750.00)
30/06/2016	Market valuation adjustment at 30/06/2016		49,092.45
		0.00	0.00
Perpetual Limited - Ordinary Fully Paid (PPT.AX)			
07/04/2014	Buy 1000 PPT shares 50.460000	1,000.00	50,460.00
30/06/2014	Market valuation adjustment at 30/06/2014		(3,080.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(1,700.00)
31/10/2014	Market valuation adjustment at 31/10/2014		770.00
30/06/2015	Market valuation adjustment at 30/06/2015		1,910.00
30/06/2016	Market valuation adjustment at 30/06/2016		(7,240.00)
23/08/2016	MSWM - S 1000 PPT @ 46.580860 50	(1,000.00)	(50,460.00)
23/08/2016	Unrealised Gain writeback as at 23/08/2016		9,340.00
		0.00	0.00
Primary Health Care Limited - Ordinary Fully Paid (PRY.AX)			
05/09/2013	Buy 8000 PRY 5.149885	8,000.00	41,199.08
11/10/2013	Buy 9,000 PRY shares 4.930000	9,000.00	44,370.00
30/06/2014	Market valuation adjustment at 30/06/2014		(8,389.08)
30/10/2014	Market valuation adjustment at 30/10/2014		1,360.00

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Transaction Date	Description	Units	Amount $
31/10/2014	Market valuation adjustment at 31/10/2014		510.00
24/11/2014	Disposal of 8,000.0000 units purchased on 05/09/2013 in Primary Health Care Limited - Ordinary Fully Paid	(8,000.00)	(41,199.08)
24/11/2014	Disposal of 9,000.0000 units purchased on 11/10/2013 in Primary Health Care Limited - Ordinary Fully Paid	(9,000.00)	(44,370.00)
30/06/2015	Market valuation adjustment at 30/06/2015		6,519.08
		0.00	0.00
Qantas Airways Limited (QAN.AX)			
28/02/2018	MSWM - B 5629 QAN @ 5.820000 DT	5,629.00	32,760.78
08/03/2018	MSWM - S 1637 QAN @ 5.840000 50	(1,637.00)	(9,527.34)
30/06/2018	Revaluation - 29/06/2018 @ $6.160000 (System Price) - 3,992.000000 Units on hand		1,357.28
12/07/2018	Revaluation - 12/07/2018 @ $6.600000 (System Price) - 3,992.000000 Units on hand		1,756.48
13/09/2018	Revaluation - 13/09/2018 @ $6.290000 (System Price) - 3,992.000000 Units on hand		(1,237.52)
04/10/2018	MSWM - S 3992 QAN @ 5.760000	(3,992.00)	(23,233.44)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1,357.28)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(518.96)
		0.00	0.00
QBE Insurance Group Limited (QBE.AX)			
11/07/2008	Purchase QBE shares	2,000.00	43,860.00
01/08/2008	Purchase QBE shares	2,000.00	43,420.00
24/12/2008	Purchase QBE shares	200.00	4,100.00
12/06/2009	Purchase QBE shares	800.00	15,456.00
30/06/2009	Revaluation at 30/06/09		(7,336.00)
30/06/2010	Market valuation adjustment at 30/06/2010		(8,500.00)
30/06/2011	Market valuation adjustment at 30/06/2011		(4,750.00)
11/04/2012	Record QBE purch - 417 shares	417.00	4,461.90
30/06/2012	Market valuation adjustment at 30/06/2012		(18,232.44)
30/06/2013	Market valuation adjustment at 30/06/2013		9,263.07
26/06/2014	Disposal of 2,000.0000 units purchased on 11/07/2008 in Qbe Insurance Group Limited - Ordinary Fully Paid	(2,000.00)	(43,860.00)
26/06/2014	Disposal of 2,000.0000 units purchased on 01/08/2008 in Qbe Insurance Group Limited - Ordinary Fully Paid	(2,000.00)	(43,420.00)
26/06/2014	Disposal of 200.0000 units purchased on 24/12/2008 in Qbe Insurance Group Limited - Ordinary Fully Paid	(200.00)	(4,100.00)
26/06/2014	Disposal of 800.0000 units purchased on 12/06/2009 in Qbe Insurance Group Limited - Ordinary Fully Paid	(800.00)	(15,456.00)
26/06/2014	Disposal of 417.0000 units purchased on 11/04/2012 in Qbe Insurance Group Limited - Ordinary Fully Paid	(417.00)	(4,461.90)
30/06/2014	Market valuation adjustment at 30/06/2014		29,555.37
		0.00	0.00
Qube Holdings Limited (QUB.AX)			
04/10/2018	MSWM - B 4467 QUB @ 2.708198	4,467.00	12,097.52
14/10/2018	Revaluation - 12/10/2018 @ $2.500000 (System Price) - 4,467.000000 Units on hand		(930.02)
14/11/2018	Revaluation - 14/11/2018 @ $2.540000 (System Price) - 4,467.000000 Units on hand		178.68
13/12/2018	Revaluation - 13/12/2018 @ $2.580000 (System Price) - 4,467.000000 Units on hand		178.68
14/01/2019	Revaluation - 14/01/2019 @ $2.620000 (System Price) - 4,467.000000 Units on hand		178.68
15/01/2019	Revaluation - 15/01/2019 @ $2.630000 (System Price) - 4,467.000000 Units on hand		44.67

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Transaction Date	Description	Units	Amount $
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) - 4,467.000000 Units on hand		670.05
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) - 4,467.000000 Units on hand		(44.67)
14/03/2019	Revaluation - 14/03/2019 @ $2.750000 (System Price) - 4,467.000000 Units on hand		(89.34)
14/04/2019	Revaluation - 12/04/2019 @ $2.830000 (System Price) - 4,467.000000 Units on hand		357.36
14/05/2019	Revaluation - 14/05/2019 @ $2.870000 (System Price) - 4,467.000000 Units on hand		178.68
13/06/2019	Revaluation - 13/06/2019 @ $2.940000 (System Price) - 4,467.000000 Units on hand		312.69
30/06/2019	Revaluation - 28/06/2019 @ $3.040000 (System Price) - 4,467.000000 Units on hand		446.70
		4,467.00	13,579.68
REA Group Ltd (REA.AX)			
04/10/2018	MSWM - B 111 REA @ 85.696757	111.00	9,512.34
14/10/2018	Revaluation - 12/10/2018 @ $75.500000 (System Price) - 111.000000 Units on hand		(1,131.84)
14/11/2018	Revaluation - 14/11/2018 @ $75.540000 (System Price) - 111.000000 Units on hand		4.44
13/12/2018	Revaluation - 13/12/2018 @ $75.450000 (System Price) - 111.000000 Units on hand		(9.99)
14/01/2019	Revaluation - 14/01/2019 @ $73.730000 (System Price) - 111.000000 Units on hand		(190.92)
15/01/2019	Revaluation - 15/01/2019 @ $73.300000 (System Price) - 111.000000 Units on hand		(47.73)
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand		251.97
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand		47.73
14/03/2019	Revaluation - 14/03/2019 @ $80.500000 (System Price) - 111.000000 Units on hand		499.50
14/04/2019	Revaluation - 12/04/2019 @ $76.000000 (System Price) - 111.000000 Units on hand		(499.50)
14/05/2019	Revaluation - 14/05/2019 @ $81.360000 (System Price) - 111.000000 Units on hand		594.96
13/06/2019	Revaluation - 13/06/2019 @ $92.570000 (System Price) - 111.000000 Units on hand		1,244.31
30/06/2019	Revaluation - 28/06/2019 @ $96.040000 (System Price) - 111.000000 Units on hand		385.17
		111.00	10,660.44
Recall Holdings Limited (REC.AX)			
10/12/2013	Demerger: 200 units 4.2837	0.00	856.73
10/12/2013	Demerger: 200 units 4.2837	200.00	0.00
07/04/2014	Buy 9800 REC 4.632358	9,800.00	45,397.11
30/06/2014	Market valuation adjustment at 30/06/2014		1,546.16
30/10/2014	Market valuation adjustment at 30/10/2014		9,800.00
31/10/2014	Market valuation adjustment at 31/10/2014		200.00
30/06/2015	Market valuation adjustment at 30/06/2015		11,500.00
05/04/2016	Disposal of 5,000.0000 units purchased on 07/04/2014 in Recall Holdings Limited - Ordinary Fully Paid	(5,000.00)	(23,161.79)
02/05/2016	Disposal of 200.0000 units purchased on 05/12/2013 in Recall Holdings Limited - Ordinary Fully Paid	0.00	(856.73)
02/05/2016	Disposal of 200.0000 units purchased on 10/12/2013 in Recall Holdings Limited - Ordinary Fully Paid	(200.00)	0.00
02/05/2016	Disposal of 4,800.0000 units purchased on 07/04/2014 in Recall Holdings Limited - Ordinary Fully Paid	(4,800.00)	(22,235.32)
30/06/2016	Market valuation adjustment at 30/06/2016		(23,046.16)
		0.00	0.00

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Transaction Date	Description	Units	Amount $
Rio Tinto Limited (RIO.AX)			
12/06/2009	RIO shares	1,000.00	77,560.00
29/06/2009	Purch RIO shares	525.00	14,852.25
30/06/2009	Revaluation at 30/06/09		(12,807.25)
30/09/2009	MORGANSTANLEYSB - B 500 RIO 59.910000	500.00	29,955.00
22/01/2010	MSSB - B 511 RIO 78.070000	511.00	39,893.77
01/04/2010	MSSB - B 1268 RIO 77.900000	1,268.00	98,777.20
30/06/2010	Market valuation adjustment at 30/06/2010		5,343.67
06/01/2011	MSSB - B 1000 RIO 85.790000	1,000.00	85,790.00
30/06/2011	Market valuation adjustment at 30/06/2011		59,319.32
02/11/2011	Disposal of 511.0000 units purchased on 22/01/2010 in Rio Tinto Limited - Ordinary Fully Paid	(511.00)	(39,893.77)
02/11/2011	Disposal of 893.0000 units purchased on 01/04/2010 in Rio Tinto Limited - Ordinary Fully Paid	(893.00)	(69,564.70)
02/11/2011	Disposal of 1,000.0000 units purchased on 06/01/2011 in Rio Tinto Limited - Ordinary Fully Paid	(1,000.00)	(85,790.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(67,835.49)
30/06/2013	Market valuation adjustment at 30/06/2013		(9,912.00)
01/10/2013	Disposal of 1,000.0000 units purchased on 12/06/2009 in Rio Tinto Limited - Ordinary Fully Paid	(1,000.00)	(77,560.00)
01/10/2013	Disposal of 525.0000 units purchased on 29/06/2009 in Rio Tinto Limited - Ordinary Fully Paid	(525.00)	(14,852.25)
01/10/2013	Disposal of 500.0000 units purchased on 30/09/2009 in Rio Tinto Limited - Ordinary Fully Paid	(500.00)	(29,955.00)
01/10/2013	Disposal of 375.0000 units purchased on 01/04/2010 in Rio Tinto Limited - Ordinary Fully Paid	(375.00)	(29,212.50)
30/06/2014	Market valuation adjustment at 30/06/2014		25,891.75
19/02/2015	BUY 119 Rio Tinto 63.52	119.00	7,558.88
15/04/2015	Disposal of 119.0000 units purchased on 19/02/2015 in Rio Tinto Limited - Ordinary Fully Paid	(119.00)	(7,558.88)
09/06/2017	MSWM - B 1200 RIO @ 61.910000 DT	1,200.00	74,292.00
30/06/2017	Revaluation - 30/06/2017 @ $63.270000 (System Price) - 1,200.000000 Units on hand		1,632.00
02/10/2017	MSWM - S 1200 RIO @ 58.010000 50	(1,200.00)	(74,292.00)
02/10/2017	Unrealised Gain writeback as at 02/10/2017		(1,632.00)
03/10/2017	MSWM - B 1200 RIO @ 66.410000 DT	1,200.00	79,692.00
28/02/2018	MSWM - B 220 RIO @ 81.050000 DT	220.00	17,831.00
08/03/2018	MSWM - S 50 RIO @ 76.310000 50	(50.00)	(3,320.50)
03/04/2018	MSWM - S 1200 RIO @ 63.010000 50	(1,200.00)	(82,912.80)
30/06/2018	Revaluation - 29/06/2018 @ $83.440000 (System Price) - 170.000000 Units on hand		2,895.10
12/07/2018	Revaluation - 12/07/2018 @ $79.950000 (System Price) - 170.000000 Units on hand		(593.30)
14/08/2018	Revaluation - 14/08/2018 @ $74.280000 (System Price) - 170.000000 Units on hand		(963.90)
13/09/2018	Revaluation - 13/09/2018 @ $72.270000 (System Price) - 170.000000 Units on hand		(341.70)
14/10/2018	Revaluation - 12/10/2018 @ $78.030000 (System Price) - 170.000000 Units on hand		979.20
14/11/2018	Revaluation - 14/11/2018 @ $78.440000 (System Price) - 170.000000 Units on hand		69.70
19/11/2018	RIO TINTO LTD BBK18/00817338	(111.00)	(7,371.51)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(1,890.33)
13/12/2018	Revaluation - 13/12/2018 @ $75.690000 (System Price) - 59.000000 Units on hand		392.75
14/01/2019	Revaluation - 14/01/2019 @ $79.400000 (System Price) - 59.000000 Units on hand		218.89

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Transaction Date	Description	Units	Amount $
15/01/2019	Revaluation - 15/01/2019 @ $80.000000 (System Price) - 59.000000 Units on hand		35.40
14/02/2019	Revaluation - 14/02/2019 @ $91.900000 (System Price) - 59.000000 Units on hand		737.50
14/02/2019	Revaluation - 14/02/2019 @ $91.900000 (System Price) - 59.000000 Units on hand		(35.40)
14/03/2019	Revaluation - 14/03/2019 @ $91.770000 (System Price) - 59.000000 Units on hand		(7.67)
14/04/2019	Revaluation - 12/04/2019 @ $100.500000 (System Price) - 59.000000 Units on hand		515.07
14/05/2019	Revaluation - 14/05/2019 @ $96.220000 (System Price) - 59.000000 Units on hand		(252.52)
13/06/2019	Revaluation - 13/06/2019 @ $101.850000 (System Price) - 59.000000 Units on hand		332.17
30/06/2019	Revaluation - 28/06/2019 @ $103.760000 (System Price) - 59.000000 Units on hand		112.69
		59.00	6,121.84
South32 Limited (S32.AX)			
07/03/2013	Demerger: 87 units 2.6705	87.00	0.00
30/10/2013	Demerger: 4913 units 2.6705	4,913.00	0.00
24/05/2015	Demerger: 87 units 2.6705	0.00	232.33
24/05/2015	Demerger: 4913 units 2.6705	0.00	13,120.11
30/06/2015	Market valuation adjustment at 30/06/2015		(4,402.44)
08/10/2015	Disposal of 87.0000 units purchased on 07/03/2013 in South32 Limited - Ordinary Fully Paid	(87.00)	(232.33)
08/10/2015	Disposal of 4,913.0000 units purchased on 30/10/2013 in South32 Limited - Ordinary Fully Paid	(4,913.00)	(13,120.11)
08/10/2015	Disposal of 87.0000 units purchased on 07/03/2013 in South32 Limited - Ordinary Fully Paid	0.00	0.00
08/10/2015	Disposal of 4,913.0000 units purchased on 30/10/2013 in South32 Limited - Ordinary Fully Paid	0.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		4,402.44
04/10/2018	MSWM - B 3320 S32 @ 3.960000	3,320.00	13,147.20
14/10/2018	Revaluation - 12/10/2018 @ $3.880000 (System Price) - 3,320.000000 Units on hand		(265.60)
14/11/2018	Revaluation - 14/11/2018 @ $3.350000 (System Price) - 3,320.000000 Units on hand		(1,759.60)
13/12/2018	Revaluation - 13/12/2018 @ $3.250000 (System Price) - 3,320.000000 Units on hand		(332.00)
14/01/2019	Revaluation - 14/01/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand		498.00
14/02/2019	Revaluation - 14/02/2019 @ $3.800000 (System Price) - 3,320.000000 Units on hand		1,328.00
14/03/2019	Revaluation - 14/03/2019 @ $3.850000 (System Price) - 3,320.000000 Units on hand		166.00
14/04/2019	Revaluation - 12/04/2019 @ $3.540000 (System Price) - 3,320.000000 Units on hand		(1,029.20)
14/05/2019	Revaluation - 14/05/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand		(464.80)
13/06/2019	Revaluation - 13/06/2019 @ $3.220000 (System Price) - 3,320.000000 Units on hand		(597.60)
30/06/2019	Revaluation - 28/06/2019 @ $3.180000 (System Price) - 3,320.000000 Units on hand		(132.80)
		3,320.00	10,557.60
Seek Limited (SEK.AX)			
04/10/2018	MSWM - B 810 SEK @ 20.685000	810.00	16,754.85
14/10/2018	Revaluation - 12/10/2018 @ $19.740000 (System Price) - 810.000000 Units on hand		(765.45)
14/11/2018	Revaluation - 14/11/2018 @ $17.790000 (System Price) - 810.000000 Units on hand		(1,579.50)
13/12/2018	Revaluation - 13/12/2018 @ $17.750000 (System Price) -		(32.40)

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
	810.000000 Units on hand		
14/01/2019	Revaluation - 14/01/2019 @ $17.130000 (System Price) - 810.000000 Units on hand		(502.20)
15/01/2019	Revaluation - 15/01/2019 @ $17.340000 (System Price) - 810.000000 Units on hand		170.10
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand		(324.00)
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand		(170.10)
14/03/2019	Revaluation - 14/03/2019 @ $18.120000 (System Price) - 810.000000 Units on hand		1,125.90
14/04/2019	Revaluation - 12/04/2019 @ $17.800000 (System Price) - 810.000000 Units on hand		(259.20)
14/05/2019	Revaluation - 14/05/2019 @ $19.830000 (System Price) - 810.000000 Units on hand		1,644.30
13/06/2019	Revaluation - 13/06/2019 @ $21.120000 (System Price) - 810.000000 Units on hand		1,044.90
30/06/2019	Revaluation - 28/06/2019 @ $21.160000 (System Price) - 810.000000 Units on hand		32.40
		810.00	17,139.60
Seven Network Limited - Reset Convertible Redeemable Preference (SEVPC.AX)			
17/05/2005	Purchase - Seven Pref shares	750.00	75,000.00
30/06/2009	Revaluation at 30/06/09		(8,849.25)
17/05/2010	Disposal of 750.0000 units purchased on 17/05/2005 in Seven Network Limited - Reset Convertible Redeemable Preference	(750.00)	(75,000.00)
30/06/2010	Market valuation adjustment at 30/06/2010		8,849.25
		0.00	0.00
Sims Metal Management Limited (SGM.AX)			
28/02/2018	MSWM - B 464 SGM @ 17.150000 DT	464.00	7,957.60
08/03/2018	MSWM - S 115 SGM @ 16.330174 50	(115.00)	(1,972.25)
30/06/2018	Revaluation - 29/06/2018 @ $16.080000 (System Price) - 349.000000 Units on hand		(373.43)
12/07/2018	Revaluation - 12/07/2018 @ $15.250000 (System Price) - 349.000000 Units on hand		(289.67)
14/08/2018	Revaluation - 14/08/2018 @ $14.730000 (System Price) - 349.000000 Units on hand		(181.48)
13/09/2018	Revaluation - 13/09/2018 @ $12.730000 (System Price) - 349.000000 Units on hand		(698.00)
04/10/2018	MSWM - S 349 SGM @ 12.592923	(349.00)	(5,985.35)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		373.43
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,169.15
		0.00	0.00
Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)			
08/10/2015	MSWM - B 2000 SHL 18.034185	2,000.00	36,068.37
25/11/2015	Disposal of 2,000.0000 units purchased on 08/10/2015 in Sonic Healthcare Limited - Ordinary Fully Paid	(2,000.00)	(36,068.37)
		0.00	0.00
Santos Ltd (STO.AX)			
03/06/2009	Purch Santos shares	3,000.00	37,500.00
16/06/2009	Purch Santos shares	183.00	2,611.41
30/06/2009	Revaluation at 30/06/09		6,487.71
11/12/2009	Disposal of 3,000.0000 units purchased on 03/06/2009 in Santos Limited - Ordinary Fully Paid	(3,000.00)	(37,500.00)
11/12/2009	Disposal of 183.0000 units purchased on 16/06/2009 in Santos Limited - Ordinary Fully Paid	(183.00)	(2,611.41)
02/02/2010	MSSB - B 3000 STO 13.040000	3,000.00	39,120.00

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Transaction Date	Description	Units	Amount $
25/02/2010	MSSB - B 183 STO 13.570000	183.00	2,483.31
30/06/2010	Market valuation adjustment at 30/06/2010		(7,985.22)
18/10/2010	MSSB - B 2817 STO 12.740000	2,817.00	35,888.58
14/02/2011	MSSB - B 2000 STO 13.980000	2,000.00	27,960.00
22/02/2011	MSSB - B 2000 STO 14.090000	2,000.00	28,180.00
30/06/2011	Market valuation adjustment at 30/06/2011		3,265.62
24/01/2012	Disposal of 3,000.0000 units purchased on 02/02/2010 in Santos Limited - Ordinary Fully Paid	(3,000.00)	(39,120.00)
24/01/2012	Disposal of 183.0000 units purchased on 25/02/2010 in Santos Limited - Ordinary Fully Paid	(183.00)	(2,483.31)
24/01/2012	Disposal of 2,817.0000 units purchased on 18/10/2010 in Santos Limited - Ordinary Fully Paid	(2,817.00)	(35,888.58)
24/01/2012	Disposal of 2,000.0000 units purchased on 14/02/2011 in Santos Limited - Ordinary Fully Paid	(2,000.00)	(27,960.00)
24/01/2012	Disposal of 2,000.0000 units purchased on 22/02/2011 in Santos Limited - Ordinary Fully Paid	(2,000.00)	(28,180.00)
31/01/2012	MSSB - B 10000 STO 13.493900	10,000.00	134,939.00
30/06/2012	Market valuation adjustment at 30/06/2012		(30,207.11)
01/03/2013	Disposal of 10,000.0000 units purchased on 31/01/2012 in Santos Limited - Ordinary Fully Paid	(10,000.00)	(134,939.00)
06/03/2013	MSSB - B 10000 STO 13.340000	10,000.00	133,400.00
30/06/2013	Market valuation adjustment at 30/06/2013		20,339.00
11/10/2013	Disposal of 5,000.0000 units purchased on 06/03/2013 in Santos Limited - Ordinary Fully Paid	(5,000.00)	(66,700.00)
30/06/2014	Market valuation adjustment at 30/06/2014		12,700.00
13/08/2014	Disposal of 5,000.0000 units purchased on 06/03/2013 in Santos Limited - Ordinary Fully Paid	(5,000.00)	(66,700.00)
30/10/2014	Market valuation adjustment at 30/10/2014		(4,600.00)
28/02/2018	MSWM - B 2050 STO @ 5.125000 DT	2,050.00	10,506.25
08/03/2018	MSWM - S 546 STO @ 5.075000 50	(546.00)	(2,798.25)
30/06/2018	Revaluation - 29/06/2018 @ $6.270000 (System Price) - 1,504.000000 Units on hand		1,722.08
12/07/2018	Revaluation - 12/07/2018 @ $6.210000 (System Price) - 1,504.000000 Units on hand		(90.24)
14/08/2018	Revaluation - 14/08/2018 @ $6.370000 (System Price) - 1,504.000000 Units on hand		240.64
13/09/2018	Revaluation - 13/09/2018 @ $6.940000 (System Price) - 1,504.000000 Units on hand		857.28
04/10/2018	MSWM - S 1504 STO @ 7.340000	(1,504.00)	(7,708.00)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1,722.08)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(1,007.68)
		0.00	0.00
Super Retail Group Limited - Ordinary Fully Paid (SUL.AX)			
24/04/2015	BUY 6000 units AMP 9.815	6,000.00	58,890.00
30/06/2015	Market valuation adjustment at 30/06/2015		(4,050.00)
15/06/2016	Disposal of 6,000.0000 units purchased on 24/04/2015 in Super Retail Group Limited - Ordinary Fully Paid	(6,000.00)	(58,890.00)
30/06/2016	Market valuation adjustment at 30/06/2016		4,050.00
		0.00	0.00
Suncorp Group Limited (SUN.AX)			
11/10/2013	Buy 7,000 SUN 12.886689	7,000.00	90,206.82
05/12/2013	MSWM - B 7000 SUN 13.059810	7,000.00	91,418.67
26/06/2014	Disposal of 7,000.0000 units purchased on 11/10/2013 in Suncorp Group Limited - Ordinary Fully Paid	(7,000.00)	(90,206.82)
26/06/2014	Disposal of 7,000.0000 units purchased on 05/12/2013 in Suncorp Group Limited - Ordinary Fully Paid	(7,000.00)	(91,418.67)

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Transaction Date	Description	Units	Amount $
		0.00	0.00
Seven Group Holdings Limited (SVW.AX)			
27/09/2018	Conversion From SVWPA to SVW	3,454.00	64,544.15
04/10/2018	MSWM - S 3454 SVW @ 22.770000	(3,454.00)	(64,544.15)
		0.00	0.00
Seven Group Holdings Limited - Convertible Redeemable Preference Security (SVWPA.AX)			
17/05/2010	Conversion of Seven Pref Shares	750.00	64,544.15
30/06/2010	Market valuation adjustment at 30/06/2010		(6,606.65)
30/06/2011	Market valuation adjustment at 30/06/2011		9,562.50
30/06/2012	Market valuation adjustment at 30/06/2012		(9,007.50)
30/06/2013	Market valuation adjustment at 30/06/2013		5,032.50
30/06/2014	Market valuation adjustment at 30/06/2014		2,625.00
30/10/2014	Market valuation adjustment at 30/10/2014		(360.00)
31/10/2014	Market valuation adjustment at 31/10/2014		149.25
30/06/2015	Market valuation adjustment at 30/06/2015		(8,444.25)
30/06/2016	Market valuation adjustment at 30/06/2016		(15,495.00)
30/06/2017	Revaluation - 30/06/2017 @ $75.000000 (System Price) - 750.000000 Units on hand		14,250.00
30/06/2018	Revaluation - 29/06/2018 @ $79.420000 (System Price) - 750.000000 Units on hand		3,315.00
12/07/2018	Revaluation - 12/07/2018 @ $79.700000 (System Price) - 750.000000 Units on hand		210.00
14/08/2018	Revaluation - 14/08/2018 @ $80.350000 (System Price) - 750.000000 Units on hand		487.50
13/09/2018	Revaluation - 13/09/2018 @ $94.000000 (System Price) - 750.000000 Units on hand		10,237.50
27/09/2018	Conversion From SVWPA to SVW	(750.00)	(64,544.15)
27/09/2018	Unrealised Gain writeback as at 27/09/2018		4,979.15
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(10,935.00)
		0.00	0.00
Tabcorp Holdings Limited (TAH.AX)			
24/04/2015	BUY 12000 units TAH 4.72	12,000.00	56,640.00
30/06/2015	Market valuation adjustment at 30/06/2015		(2,040.00)
30/06/2016	Market valuation adjustment at 30/06/2016		240.00
17/08/2016	MSWM - S 6000 TAH @ 4.900000 50	(6,000.00)	(28,320.00)
17/08/2016	Unrealised Gain writeback as at 17/08/2016		900.00
30/06/2017	Revaluation - 30/06/2017 @ $4.370000 (System Price) - 6,000.000000 Units on hand		(1,200.00)
27/02/2018	MSWM - S 4230 TAH @ 4.730000 50	(4,230.00)	(19,965.60)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		1,480.50
08/03/2018	MSWM - S 489 TAH @ 4.740000 50	(489.00)	(2,308.08)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		171.15
26/03/2018	MSWM - S 1281 TAH @ 4.405004 50	(1,281.00)	(6,046.32)
26/03/2018	Unrealised Gain writeback as at 26/03/2018		448.35
04/10/2018	MSWM - B 5775 TAH @ 4.850000	5,775.00	28,008.75
14/10/2018	Revaluation - 12/10/2018 @ $4.610000 (System Price) - 5,775.000000 Units on hand		(1,386.00)
14/11/2018	Revaluation - 14/11/2018 @ $4.540000 (System Price) - 5,775.000000 Units on hand		(404.25)
13/12/2018	Revaluation - 13/12/2018 @ $4.270000 (System Price) - 5,775.000000 Units on hand		(1,559.25)
14/01/2019	Revaluation - 14/01/2019 @ $4.630000 (System Price) - 5,775.000000 Units on hand		2,079.00

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Transaction Date	Description	Units	Amount $
15/01/2019	Revaluation - 15/01/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand		115.50
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand		(577.50)
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand		(115.50)
14/03/2019	Revaluation - 14/03/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand		693.00
14/04/2019	Revaluation - 12/04/2019 @ $4.910000 (System Price) - 5,775.000000 Units on hand		1,501.50
14/05/2019	Revaluation - 14/05/2019 @ $4.570000 (System Price) - 5,775.000000 Units on hand		(1,963.50)
13/06/2019	Revaluation - 13/06/2019 @ $4.540000 (System Price) - 5,775.000000 Units on hand		(173.25)
30/06/2019	Revaluation - 28/06/2019 @ $4.450000 (System Price) - 5,775.000000 Units on hand		(519.75)
		5,775.00	25,698.75
Telstra Corporation Limited. (TLS.AX)			
11/07/2008	Purch TLS shares	8,352.00	36,999.36
14/07/2008	Purch TLS shares	3,648.00	16,124.16
01/08/2008	Purch TLS shares	6,000.00	27,060.00
30/06/2009	Revaluation at 30/06/09		(19,163.52)
24/07/2009	Purchase Telstra shares	15,220.00	52,813.40
24/02/2010	MSSB - B 30000 TLS 3.160000	30,000.00	94,800.00
24/06/2010	Disposal of 8,352.0000 units purchased on 11/07/2008 in Telstra Corporation Limited. - Ordinary Fully Paid	(8,352.00)	(36,999.36)
24/06/2010	Disposal of 3,648.0000 units purchased on 14/07/2008 in Telstra Corporation Limited. - Ordinary Fully Paid	(3,648.00)	(16,124.16)
24/06/2010	Disposal of 6,000.0000 units purchased on 01/08/2008 in Telstra Corporation Limited. - Ordinary Fully Paid	(6,000.00)	(27,060.00)
24/06/2010	Disposal of 15,220.0000 units purchased on 24/07/2009 in Telstra Corporation Limited. - Ordinary Fully Paid	(15,220.00)	(52,813.40)
24/06/2010	Disposal of 30,000.0000 units purchased on 24/02/2010 in Telstra Corporation Limited. - Ordinary Fully Paid	(30,000.00)	(94,800.00)
30/06/2010	Market valuation adjustment at 30/06/2010		19,163.52
17/08/2010	MSSB - B 30000 TLS 2.940000	30,000.00	88,200.00
30/06/2011	Market valuation adjustment at 30/06/2011		(1,500.00)
16/01/2012	MSSB - B 30000 TLS 3.330000	30,000.00	99,900.00
26/04/2012	Disposal of 30,000.0000 units purchased on 17/08/2010 in Telstra Corporation Limited. - Ordinary Fully Paid	(30,000.00)	(88,200.00)
26/04/2012	Disposal of 30,000.0000 units purchased on 16/01/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(30,000.00)	(99,900.00)
26/06/2012	MSSB - B 25000 TLS 3.580000	25,000.00	89,500.00
30/06/2012	Market valuation adjustment at 30/06/2012		4,250.00
22/08/2012	MSSB - B 25000 TLS 3.890000	25,000.00	97,250.00
25/10/2012	MSSB - B 20000 TLS 4.037225	20,000.00	80,744.50
29/11/2012	Disposal of 20,000.0000 units purchased on 25/10/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(20,000.00)	(80,744.50)
18/12/2012	MSSB - B 20000 TLS 4.260000	20,000.00	85,200.00
24/01/2013	Disposal of 20,000.0000 units purchased on 18/12/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(20,000.00)	(85,200.00)
18/02/2013	Disposal of 25,000.0000 units purchased on 26/06/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(25,000.00)	(89,500.00)
18/02/2013	Disposal of 25,000.0000 units purchased on 22/08/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(25,000.00)	(97,250.00)
21/02/2013	MSSB - B 50000 TLS 4.710000	50,000.00	235,500.00
30/06/2013	Market valuation adjustment at 30/06/2013		250.00
30/06/2014	Market valuation adjustment at 30/06/2014		22,000.00

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Transaction Date	Description	Units	Amount $
14/10/2014	Disposal of 15,750.0000 units purchased on 21/02/2013 in Telstra Corporation Limited. - Ordinary Fully Paid	(15,750.00)	(74,182.50)
30/10/2014	Market valuation adjustment at 30/10/2014		5,140.00
31/10/2014	Market valuation adjustment at 31/10/2014		1,370.00
02/12/2014	Disposal of 6,250.0000 units purchased on 21/02/2013 in Telstra Corporation Limited. - Ordinary Fully Paid	(6,250.00)	(29,437.50)
30/06/2015	Market valuation adjustment at 30/06/2015		8,530.00
25/11/2015	Disposal of 14,000.0000 units purchased on 21/02/2013 in Telstra Corporation Limited. - Ordinary Fully Paid	(14,000.00)	(65,940.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(28,140.00)
11/10/2016	TLS BBK 001194895578 50	(2,958.00)	(13,932.18)
11/10/2016	Unrealised Gain writeback as at 11/10/2016		(2,514.30)
30/06/2017	Revaluation - 30/06/2017 @ $4.300000 (System Price) - 11,042.000000 Units on hand		(13,912.92)
27/02/2018	MSWM - S 4052 TLS @ 3.465000 50	(4,052.00)	(19,084.92)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		1,661.32
08/03/2018	MSWM - S 1730 TLS @ 3.355000 50	(1,730.00)	(8,148.30)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		709.30
30/06/2018	Revaluation - 29/06/2018 @ $2.620000 (System Price) - 5,260.000000 Units on hand		(8,836.80)
12/07/2018	Revaluation - 12/07/2018 @ $2.750000 (System Price) - 5,260.000000 Units on hand		683.80
14/08/2018	Revaluation - 14/08/2018 @ $2.890000 (System Price) - 5,260.000000 Units on hand		736.40
13/09/2018	Revaluation - 13/09/2018 @ $3.170000 (System Price) - 5,260.000000 Units on hand		1,472.80
04/10/2018	MSWM - S 5260 TLS @ 3.195000	(5,260.00)	(24,774.60)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		10,993.40
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(2,893.00)
		0.00	0.00
Toll Holdings Limited - Ordinary Fully Paid (TOL.AX)			
06/11/2009	MSSB - B 4000 TOL 8.200000	4,000.00	32,800.00
01/04/2010	Disposal of 4,000.0000 units purchased on 06/11/2009 in Toll Holdings Limited - Ordinary Fully Paid	(4,000.00)	(32,800.00)
		0.00	0.00
Transpacific Industries Group Ltd - Ordinary Fully Paid (TPI.AX)			
20/04/2005	Purch Transpacific shares	4,286.00	10,286.40
10/10/2006	Purch Transpacific shares	714.00	5,000.00
30/06/2009	Revaluation at 30/06/09		(6,286.40)
30/06/2010	Market valuation adjustment at 30/06/2010		(4,025.00)
30/06/2011	Market valuation adjustment at 30/06/2011		(900.00)
10/11/2011	MSSB - CHEQUE PAYEE TRANSPACIFI	3,215.00	1,607.50
30/06/2012	Market valuation adjustment at 30/06/2012		273.38
30/06/2013	Market valuation adjustment at 30/06/2013		616.12
11/10/2013	Disposal of 4,286.0000 units purchased on 20/04/2005 in Transpacific Industries Group Ltd - Ordinary Fully Paid	(4,286.00)	(10,286.40)
11/10/2013	Disposal of 714.0000 units purchased on 10/10/2006 in Transpacific Industries Group Ltd - Ordinary Fully Paid	(714.00)	(5,000.00)
11/10/2013	Disposal of 3,215.0000 units purchased on 10/11/2011 in Transpacific Industries Group Ltd - Ordinary Fully Paid	(3,215.00)	(1,607.50)
30/06/2014	Market valuation adjustment at 30/06/2014		10,321.90
		0.00	0.00
Tpg Telecom Limited - Ordinary Fully Paid (TPM.AX)			
11/10/2013	Buy 10,000 TPM shares	10,000.00	42,600.00

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Transaction Date	Description	Units	Amount $
05/12/2013	MSWM - B 5000 TPM 4.170000	5,000.00	20,850.00
20/01/2014	Disposal of 7,500.0000 units purchased on 11/10/2013 in Tpg Telecom Limited - Ordinary Fully Paid	(7,500.00)	(31,950.00)
30/06/2014	Market valuation adjustment at 30/06/2014		9,825.00
30/10/2014	Market valuation adjustment at 30/10/2014		12,450.00
31/10/2014	Market valuation adjustment at 31/10/2014		675.00
18/03/2015	Disposal of 2,500.0000 units purchased on 11/10/2013 in Tpg Telecom Limited - Ordinary Fully Paid	(2,500.00)	(10,650.00)
18/03/2015	Disposal of 5,000.0000 units purchased on 05/12/2013 in Tpg Telecom Limited - Ordinary Fully Paid	(5,000.00)	(20,850.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(22,950.00)
25/11/2015	MSWM - B 7000 TPM 10.385000	7,000.00	72,695.00
30/06/2016	Market valuation adjustment at 30/06/2016		10,605.00
08/05/2017	MSWM - BPAY TO TPG RETAIL OFFER DT	629.00	3,302.25
30/06/2017	Revaluation - 30/06/2017 @ $5.700000 (System Price) - 7,629.000000 Units on hand		(43,116.95)
27/02/2018	MSWM - S 7629 TPM @ 6.200000 50	(7,629.00)	(75,997.25)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		32,511.95
		0.00	0.00
Treasury Wine Estates Limited (TWE.AX)			
04/10/2018	MSWM - B 1051 TWE @ 17.806746	1,051.00	18,714.89
14/10/2018	Revaluation - 12/10/2018 @ $16.390000 (System Price) - 1,051.000000 Units on hand		(1,489.00)
14/11/2018	Revaluation - 14/11/2018 @ $14.570000 (System Price) - 1,051.000000 Units on hand		(1,912.82)
13/12/2018	Revaluation - 13/12/2018 @ $14.670000 (System Price) - 1,051.000000 Units on hand		105.10
14/01/2019	Revaluation - 14/01/2019 @ $14.400000 (System Price) - 1,051.000000 Units on hand		(283.77)
15/01/2019	Revaluation - 15/01/2019 @ $14.560000 (System Price) - 1,051.000000 Units on hand		168.16
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand		2,627.50
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand		(168.16)
14/03/2019	Revaluation - 14/03/2019 @ $15.510000 (System Price) - 1,051.000000 Units on hand		(1,460.89)
14/04/2019	Revaluation - 12/04/2019 @ $15.570000 (System Price) - 1,051.000000 Units on hand		63.06
14/05/2019	Revaluation - 14/05/2019 @ $15.140000 (System Price) - 1,051.000000 Units on hand		(451.93)
13/06/2019	Revaluation - 13/06/2019 @ $15.210000 (System Price) - 1,051.000000 Units on hand		73.57
30/06/2019	Revaluation - 28/06/2019 @ $14.920000 (System Price) - 1,051.000000 Units on hand		(304.79)
		1,051.00	15,680.92
Vocus Group Limited - Ordinary Fully Paid (VOC.AX)			
21/12/2015	MSWM - B 5500 VOC 7.475353	5,500.00	41,114.44
03/02/2016	Disposal of 5,500.0000 units purchased on 21/12/2015 in Vocus Group Limited - Ordinary Fully Paid	(5,500.00)	(41,114.44)
		0.00	0.00
Westpac Banking Corporation (WBC.AX)			
01/08/2008	Purchase WBC shares	1,000.00	20,850.00
10/12/2008	Purchase WBC shares	4,410.00	70,560.00
11/12/2008	Purchase WBC shares	590.00	9,740.90
16/02/2009	Purchase WBC shares	8,000.00	135,760.00
24/04/2009	Purchase WBC shares	10,000.00	203,974.58

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
30/06/2009	Revaluation at 30/06/09		45,114.52
30/06/2010	Market valuation adjustment at 30/06/2010		23,520.00
03/09/2010	Disposal of 1,000.0000 units purchased on 01/08/2008 in Westpac Banking Corporation - Ordinary Fully Paid	(1,000.00)	(20,850.00)
03/09/2010	Disposal of 3,000.0000 units purchased on 24/04/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(3,000.00)	(61,192.37)
27/05/2011	Disposal of 7,000.0000 units purchased on 24/04/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(7,000.00)	(142,782.21)
27/05/2011	Disposal of 7,000.0000 units purchased on 16/02/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(7,000.00)	(118,790.00)
30/06/2011	Market valuation adjustment at 30/06/2011		(32,345.42)
04/11/2011	Disposal of 4,310.0000 units purchased on 10/12/2008 in Westpac Banking Corporation - Ordinary Fully Paid	(4,310.00)	(68,960.00)
04/11/2011	Disposal of 590.0000 units purchased on 11/12/2008 in Westpac Banking Corporation - Ordinary Fully Paid	(590.00)	(9,740.90)
04/11/2011	Disposal of 1,000.0000 units purchased on 16/02/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(1,000.00)	(16,970.00)
10/11/2011	MSSB - B 5900 WBC 21.870000	5,900.00	129,033.00
17/02/2012	Disposal of 100.0000 units purchased on 10/12/2008 in Westpac Banking Corporation - Ordinary Fully Paid	(100.00)	(1,600.00)
17/02/2012	Disposal of 5,900.0000 units purchased on 10/11/2011 in Westpac Banking Corporation - Ordinary Fully Paid	(5,900.00)	(129,033.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(36,289.10)
19/03/2013	MSSB - B 10000 WBC 30.360000	10,000.00	303,600.00
13/05/2013	Disposal of 10,000.0000 units purchased on 19/03/2013 in Westpac Banking Corporation - Ordinary Fully Paid	(10,000.00)	(303,600.00)
16/05/2013	MSSB - B 10000 WBC 32.660000	10,000.00	326,600.00
30/06/2013	Market valuation adjustment at 30/06/2013		(37,800.00)
30/06/2014	Market valuation adjustment at 30/06/2014		50,000.00
30/10/2014	Market valuation adjustment at 30/10/2014		5,800.00
31/10/2014	Market valuation adjustment at 31/10/2014		3,200.00
24/11/2014	Disposal of 2,000.0000 units purchased on 16/05/2013 in Westpac Banking Corporation - Ordinary Fully Paid	(2,000.00)	(65,320.00)
01/12/2014	Disposal of 2,000.0000 units purchased on 16/05/2013 in Westpac Banking Corporation - Ordinary Fully Paid	(2,000.00)	(65,320.00)
06/05/2015	BUY 1000 shares - WBC 36.82000	1,000.00	36,820.00
30/06/2015	Market valuation adjustment at 30/06/2015		(28,930.00)
26/08/2015	Disposal of 6,000.0000 units purchased on 16/05/2013 in Westpac Banking Corporation - Ordinary Fully Paid	(6,000.00)	(195,960.00)
26/08/2015	Disposal of 1,000.0000 units purchased on 06/05/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(1,000.00)	(36,820.00)
30/06/2016	Market valuation adjustment at 30/06/2016		7,730.00
06/09/2017	MSWM - B 6600 WBC @ 31.337032 DT	6,600.00	206,824.41
27/02/2018	MSWM - S 5478 WBC @ 30.450100 50	(5,478.00)	(171,664.26)
08/03/2018	MSWM - S 300 WBC @ 30.343867 50	(300.00)	(9,401.11)
30/06/2018	Revaluation - 29/06/2018 @ $29.300000 (System Price) - 822.000000 Units on hand		(1,674.44)
12/07/2018	Revaluation - 12/07/2018 @ $29.760000 (System Price) - 822.000000 Units on hand		378.12
14/08/2018	Revaluation - 14/08/2018 @ $30.060000 (System Price) - 822.000000 Units on hand		246.60
13/09/2018	Revaluation - 13/09/2018 @ $27.570000 (System Price) - 822.000000 Units on hand		(2,046.78)
04/10/2018	MSWM - S 161 WBC @ 27.380000	(161.00)	(5,045.26)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		327.96
14/10/2018	Revaluation - 12/10/2018 @ $26.450000 (System Price) - 661.000000 Units on hand		(461.79)
14/11/2018	Revaluation - 14/11/2018 @ $25.450000 (System Price) - 661.000000 Units on hand		(661.00)

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Transaction Date	Description	Units	Amount $
13/12/2018	Revaluation - 13/12/2018 @ $25.440000 (System Price) - 661.000000 Units on hand		(6.61)
14/01/2019	Revaluation - 14/01/2019 @ $25.740000 (System Price) - 661.000000 Units on hand		198.30
15/01/2019	Revaluation - 15/01/2019 @ $25.760000 (System Price) - 661.000000 Units on hand		13.22
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand		297.45
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand		(13.22)
14/03/2019	Revaluation - 14/03/2019 @ $26.600000 (System Price) - 661.000000 Units on hand		271.01
14/04/2019	Revaluation - 12/04/2019 @ $25.920000 (System Price) - 661.000000 Units on hand		(449.48)
14/05/2019	Revaluation - 14/05/2019 @ $26.900000 (System Price) - 661.000000 Units on hand		647.78
13/06/2019	Revaluation - 13/06/2019 @ $28.130000 (System Price) - 661.000000 Units on hand		813.03
30/06/2019	Revaluation - 28/06/2019 @ $28.360000 (System Price) - 661.000000 Units on hand		152.03
		661.00	18,745.96
Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (WBCPD.AX)			
06/03/2013	MSSB - IPO WBCZZ	1,400.00	140,000.00
30/06/2013	Market valuation adjustment at 30/06/2013		(14.00)
03/09/2013	Disposal of 420.0000 units purchased on 06/03/2013 in Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	(420.00)	(42,000.00)
04/09/2013	Disposal of 380.0000 units purchased on 06/03/2013 in Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	(380.00)	(38,000.00)
11/10/2013	Disposal of 300.0000 units purchased on 06/03/2013 in Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	(300.00)	(30,000.00)
14/10/2013	Disposal of 300.0000 units purchased on 06/03/2013 in Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	(300.00)	(30,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		14.00
		0.00	0.00
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (WBCPE.AX)			
02/09/2014	purchase 1,000 units WBCPE	1,000.00	102,750.00
30/10/2014	Market valuation adjustment at 30/10/2014		(4,350.00)
31/10/2014	Market valuation adjustment at 31/10/2014		400.00
30/06/2015	Market valuation adjustment at 30/06/2015		(4,200.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(4,700.00)
30/06/2017	Revaluation - 30/06/2017 @ $99.451000 (System Price) - 1,000.000000 Units on hand		9,551.00
30/06/2018	Revaluation - 29/06/2018 @ $98.670000 (System Price) - 1,000.000000 Units on hand		(781.00)
12/07/2018	Revaluation - 12/07/2018 @ $99.120000 (System Price) - 1,000.000000 Units on hand		450.00
14/08/2018	Revaluation - 14/08/2018 @ $100.050000 (System Price) - 1,000.000000 Units on hand		930.00
13/09/2018	Revaluation - 13/09/2018 @ $100.110000 (System Price) - 1,000.000000 Units on hand		60.00
14/10/2018	Revaluation - 12/10/2018 @ $99.900000 (System Price) - 1,000.000000 Units on hand		(210.00)
14/11/2018	Revaluation - 14/11/2018 @ $99.701000 (System Price) - 1,000.000000 Units on hand		(199.00)
13/12/2018	Revaluation - 13/12/2018 @ $96.910000 (System Price) - 1,000.000000 Units on hand		(2,791.00)
14/01/2019	Revaluation - 14/01/2019 @ $100.240000 (System Price) - 1,000.000000 Units on hand		3,330.00

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Transaction Date	Description	Units	Amount $
15/01/2019	Revaluation - 15/01/2019 @ $100.250000 (System Price) - 1,000.000000 Units on hand		10.00
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand		(930.00)
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand		(10.00)
14/03/2019	Revaluation - 14/03/2019 @ $98.920000 (System Price) - 1,000.000000 Units on hand		(390.00)
14/04/2019	Revaluation - 12/04/2019 @ $99.650000 (System Price) - 1,000.000000 Units on hand		730.00
14/05/2019	Revaluation - 14/05/2019 @ $100.000000 (System Price) - 1,000.000000 Units on hand		350.00
13/06/2019	Revaluation - 13/06/2019 @ $100.660000 (System Price) - 1,000.000000 Units on hand		660.00
30/06/2019	Revaluation - 28/06/2019 @ $102.050000 (System Price) - 1,000.000000 Units on hand		1,390.00
		1,000.00	102,050.00
Westpac Banking Corporation (WBCPG.AX)			
17/08/2016	MSWM - B 1000 WBCPG @ 102.900000 DT	1,000.00	102,900.00
24/08/2016	MSWM - B 400 WBCPG @ 102.670000 DT	400.00	41,068.00
30/06/2017	Revaluation - 30/06/2017 @ $105.975000 (System Price) - 1,400.000000 Units on hand		4,397.00
30/06/2017	Cost base reset - 30/06/2017 @ $105.975000	(1,400.00)	(143,968.00)
30/06/2017	Cost base reset - 30/06/2017 @ $105.975000	1,400.00	148,365.00
30/06/2017	Revaluation - 30/06/2017 @ $105.975000 (System Price) - 1,400.000000 Units on hand		(4,397.00)
30/06/2018	Revaluation - 29/06/2018 @ $104.300000 (System Price) - 1,400.000000 Units on hand		(2,345.00)
12/07/2018	Revaluation - 12/07/2018 @ $105.580000 (System Price) - 1,400.000000 Units on hand		1,792.00
14/08/2018	Revaluation - 14/08/2018 @ $106.600000 (System Price) - 1,400.000000 Units on hand		1,428.00
13/09/2018	Revaluation - 13/09/2018 @ $106.400000 (System Price) - 1,400.000000 Units on hand		(280.00)
14/10/2018	Revaluation - 12/10/2018 @ $105.410000 (System Price) - 1,400.000000 Units on hand		(1,386.00)
09/11/2018	MSWM - S 1000 WBCPG @ 105.345300	(1,000.00)	(105,975.00)
09/11/2018	Unrealised Gain writeback as at 09/11/2018		1,675.00
09/11/2018	MSWM - S 400 WBCPG @ 105.450000	(400.00)	(42,390.00)
09/11/2018	Unrealised Gain writeback as at 09/11/2018		670.00
14/11/2018	Revaluation - 14/11/2018 @ $0.000000 - 0.000000 Units on hand		(1,554.00)
		0.00	0.00
Wesfarmers Limited (WES.AX)			
11/10/2013	Buy 2,000 WES shares 40.880000 and Share Consolidation included	1,942.00	81,760.00
26/11/2013	Return of Capital of 1,000.00 for 2,000.0000 shares and Share Consolidation included	0.00	(1,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		1,915.84
30/10/2014	Market valuation adjustment at 30/10/2014		2,616.80
31/10/2014	Market valuation adjustment at 31/10/2014		427.24
28/11/2014	Return of Capital of 1,482.00 for 1,976.0000 shares and Share Consolidation included	0.00	(1,482.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(8,441.62)
03/02/2016	Disposal of 1,942.0000 units purchased on 11/10/2013 in Wesfarmers Limited - Ordinary Fully Paid	(1,942.00)	(80,278.00)
03/02/2016	Disposal of 1,918.6960 units purchased on 11/10/2013 in Wesfarmers Limited - Ordinary Fully Paid	0.00	1,000.00
03/02/2016	Disposal of 1,942.0000 units purchased on 11/10/2013 in Wesfarmers Limited - Ordinary Fully Paid	0.00	0.00

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
30/06/2016	Market valuation adjustment at 30/06/2016		3,481.74
		0.00	0.00
Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)			
07/09/2010	MSSB - B 10000 WHC 6.030000	10,000.00	60,300.00
12/11/2010	Disposal of 10,000.0000 units purchased on 07/09/2010 in Whitehaven Coal Limited - Ordinary Fully Paid	(10,000.00)	(60,300.00)
28/02/2018	MSWM - B 1524 WHC @ 4.368419 DT	1,524.00	6,657.47
08/03/2018	MSWM - S 435 WHC @ 4.375011 50	(435.00)	(1,900.26)
30/06/2018	Revaluation - 29/06/2018 @ $5.780000 (System Price) - 1,089.000000 Units on hand		1,537.21
12/07/2018	Revaluation - 12/07/2018 @ $5.700000 (System Price) - 1,089.000000 Units on hand		(87.12)
14/08/2018	Revaluation - 14/08/2018 @ $5.330000 (System Price) - 1,089.000000 Units on hand		(402.93)
13/09/2018	Revaluation - 13/09/2018 @ $5.080000 (System Price) - 1,089.000000 Units on hand		(272.25)
04/10/2018	MSWM - S 1089 WHC @ 5.515005	(1,089.00)	(4,757.21)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1,537.21)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		762.30
		0.00	0.00
Worley Limited (WOR.AX)			
04/10/2018	MSWM - B 743 WOR @ 20.530000	743.00	15,253.79
14/10/2018	Revaluation - 12/10/2018 @ $18.610000 (System Price) - 743.000000 Units on hand		(1,426.56)
14/11/2018	Revaluation - 14/11/2018 @ $14.180000 (System Price) - 743.000000 Units on hand		(3,291.49)
13/12/2018	Revaluation - 13/12/2018 @ $12.570000 (System Price) - 743.000000 Units on hand		(1,196.23)
14/01/2019	Revaluation - 14/01/2019 @ $13.100000 (System Price) - 743.000000 Units on hand		393.79
15/01/2019	Revaluation - 15/01/2019 @ $13.310000 (System Price) - 743.000000 Units on hand		156.03
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand		1,664.32
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand		(156.03)
14/03/2019	Revaluation - 14/03/2019 @ $14.650000 (System Price) - 743.000000 Units on hand		(512.67)
14/04/2019	Revaluation - 12/04/2019 @ $14.700000 (System Price) - 743.000000 Units on hand		37.15
14/05/2019	Revaluation - 14/05/2019 @ $13.340000 (System Price) - 743.000000 Units on hand		(1,010.48)
13/06/2019	Revaluation - 13/06/2019 @ $13.430000 (System Price) - 743.000000 Units on hand		66.87
30/06/2019	Revaluation - 28/06/2019 @ $14.710000 (System Price) - 743.000000 Units on hand		951.04
		743.00	10,929.53
Woolworths Group Limited (WOW.AX)			
11/07/2008	Purch WOW shares	2,000.00	49,040.00
01/08/2008	Purch WOW shares	2,000.00	50,520.00
30/06/2009	Revaluation at 30/06/09		5,880.00
30/06/2010	Market valuation adjustment at 30/06/2010		2,640.00
31/08/2010	MSSB - B 1000 WOW 28.134400	1,000.00	28,134.40
06/10/2010	MSSB - B 4000 WOW 29.000000	4,000.00	116,000.00
11/10/2010	Disposal of 775.0000 units purchased on 31/08/2010 in Woolworths Limited - Ordinary Fully Paid	(775.00)	(21,804.16)
10/06/2011	Disposal of 225.0000 units purchased on 31/08/2010 in Woolworths Limited - Ordinary Fully Paid	(225.00)	(6,330.24)

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Transaction Date	Description	Units	Amount $
10/06/2011	Disposal of 4,000.0000 units purchased on 06/10/2010 in Woolworths Limited - Ordinary Fully Paid	(4,000.00)	(116,000.00)
30/06/2011	Market valuation adjustment at 30/06/2011		2,920.00
30/06/2012	Market valuation adjustment at 30/06/2012		(3,800.00)
11/12/2012	Return of Capital of 291.97 for 2,000.0000 shares	0.00	(291.97)
11/12/2012	Return of Capital of 291.97 for 2,000.0000 shares	0.00	(291.97)
21/03/2013	MSSB - B 4000 WOW 35.760000	4,000.00	143,040.00
21/03/2013	Disposal of 2,000.0000 units purchased on 11/07/2008 in Woolworths Limited - Ordinary Fully Paid	(2,000.00)	(48,602.04)
21/03/2013	Disposal of 2,000.0000 units purchased on 01/08/2008 in Woolworths Limited - Ordinary Fully Paid	(2,000.00)	(50,374.02)
21/03/2013	Disposal of 2,000.0000 units purchased on 11/07/2008 in Woolworths Limited - Ordinary Fully Paid	0.00	0.00
21/03/2013	Disposal of 2,000.0000 units purchased on 01/08/2008 in Woolworths Limited - Ordinary Fully Paid	0.00	0.00
30/06/2013	Market valuation adjustment at 30/06/2013		(19,440.00)
06/08/2013	Disposal of 4,000.0000 units purchased on 21/03/2013 in Woolworths Limited - Ordinary Fully Paid	(4,000.00)	(143,040.00)
30/06/2014	Market valuation adjustment at 30/06/2014		11,800.00
04/10/2018	MSWM - B 1131 WOW @ 28.130000	1,131.00	31,815.03
14/10/2018	Revaluation - 12/10/2018 @ $27.630000 (System Price) - 1,131.000000 Units on hand		(565.50)
14/11/2018	Revaluation - 14/11/2018 @ $29.160000 (System Price) - 1,131.000000 Units on hand		1,730.43
13/12/2018	Revaluation - 13/12/2018 @ $28.490000 (System Price) - 1,131.000000 Units on hand		(757.77)
14/01/2019	Revaluation - 14/01/2019 @ $29.710000 (System Price) - 1,131.000000 Units on hand		1,379.82
15/01/2019	Revaluation - 15/01/2019 @ $29.680000 (System Price) - 1,131.000000 Units on hand		(33.93)
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand		101.79
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand		33.93
14/03/2019	Revaluation - 14/03/2019 @ $30.230000 (System Price) - 1,131.000000 Units on hand		486.33
14/04/2019	Revaluation - 12/04/2019 @ $31.000000 (System Price) - 1,131.000000 Units on hand		870.87
14/05/2019	Revaluation - 14/05/2019 @ $33.290000 (System Price) - 1,131.000000 Units on hand		2,589.99
29/05/2019	MSWM - S 805 WOW @ 32.110000	(805.00)	(22,644.65)
30/05/2019	WOOLWORTHS 001229782083	(326.00)	(9,170.38)
13/06/2019	Revaluation - 13/06/2019 @ $0.000000 - 0.000000 Units on hand		(5,835.96)
		0.00	0.00
Woodside Petroleum Limited (WPL.AX)			
13/04/2006	Purch Woodside shares	375.00	17,501.25
11/07/2008	Purch Woodside shares	1,625.00	97,613.75
01/08/2008	Purch Woodside shares	1,000.00	53,150.00
07/11/2008	Purch Woodside shares	1,000.00	39,800.00
30/06/2009	Revaluation at 30/06/09		(35,225.00)
22/12/2009	MSSB - B 2000 WPL 46.720000	2,000.00	93,440.00
06/01/2010	MSSB - CHEQUE PAYEE WOODSIDE RE	334.00	14,061.40
30/06/2010	Market valuation adjustment at 30/06/2010		(15,326.84)
27/09/2010	MSSB - B 722 WPL 43.990000	722.00	31,760.78
09/02/2011	Disposal of 1,625.0000 units purchased on 11/07/2008 in Woodside Petroleum Limited - Ordinary Fully Paid	(1,625.00)	(97,613.75)
09/02/2011	Disposal of 1,000.0000 units purchased on 01/08/2008 in Woodside Petroleum Limited - Ordinary Fully Paid	(1,000.00)	(53,150.00)

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Transaction Date	Description	Units	Amount $
09/02/2011	Disposal of 1,431.0000 units purchased on 22/12/2009 in Woodside Petroleum Limited - Ordinary Fully Paid	(1,431.00)	(66,856.32)
30/06/2011	Market valuation adjustment at 30/06/2011		43,844.73
10/11/2011	Disposal of 375.0000 units purchased on 13/04/2006 in Woodside Petroleum Limited - Ordinary Fully Paid	(375.00)	(17,501.25)
10/11/2011	Disposal of 1,000.0000 units purchased on 07/11/2008 in Woodside Petroleum Limited - Ordinary Fully Paid	(1,000.00)	(39,800.00)
10/11/2011	Disposal of 569.0000 units purchased on 22/12/2009 in Woodside Petroleum Limited - Ordinary Fully Paid	(569.00)	(26,583.68)
10/11/2011	Disposal of 334.0000 units purchased on 06/01/2010 in Woodside Petroleum Limited - Ordinary Fully Paid	(334.00)	(14,061.40)
10/11/2011	Disposal of 722.0000 units purchased on 27/09/2010 in Woodside Petroleum Limited - Ordinary Fully Paid	(722.00)	(31,760.78)
30/06/2012	Market valuation adjustment at 30/06/2012		6,707.11
19/03/2013	MSSB - B 3000 WPL 36.770000	3,000.00	110,310.00
29/04/2013	MSSB - B 4000 WPL 38.650000	4,000.00	154,600.00
30/04/2013	Disposal of 3,000.0000 units purchased on 29/04/2013 in Woodside Petroleum Limited - Ordinary Fully Paid	(3,000.00)	(115,950.00)
03/05/2013	MSSB - B 3000 WPL 38.340000	3,000.00	115,020.00
30/06/2013	Market valuation adjustment at 30/06/2013		(18,910.00)
29/04/2014	Disposal of 3,000.0000 units purchased on 19/03/2013 in Woodside Petroleum Limited - Ordinary Fully Paid	(3,000.00)	(110,310.00)
29/04/2014	Disposal of 1,000.0000 units purchased on 29/04/2013 in Woodside Petroleum Limited - Ordinary Fully Paid	(1,000.00)	(38,650.00)
29/04/2014	Disposal of 3,000.0000 units purchased on 03/05/2013 in Woodside Petroleum Limited - Ordinary Fully Paid	(3,000.00)	(115,020.00)
30/06/2014	Market valuation adjustment at 30/06/2014		18,910.00
29/10/2014	Purchase 1500 Woodside Petroleum Shares	1,500.00	59,820.00
30/10/2014	Market valuation adjustment at 30/10/2014		(240.00)
31/10/2014	Market valuation adjustment at 31/10/2014		615.00
06/05/2015	Disposal of 750.0000 units purchased on 29/10/2014 in Woodside Petroleum Limited - Ordinary Fully Paid	(750.00)	(29,910.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(4,612.50)
16/03/2016	Disposal of 750.0000 units purchased on 29/10/2014 in Woodside Petroleum Limited - Ordinary Fully Paid	(750.00)	(29,910.00)
30/06/2016	Market valuation adjustment at 30/06/2016		4,237.50
09/06/2017	MSWM - B 2200 WPL @ 31.580000 DT	2,200.00	69,476.00
30/06/2017	Revaluation - 30/06/2017 @ $29.870000 (System Price) - 2,200.000000 Units on hand		(3,762.00)
27/12/2017	MSWM - S 2200 WPL @ 30.000000 50	(2,200.00)	(69,476.00)
27/12/2017	Unrealised Gain writeback as at 27/12/2017		3,762.00
28/12/2017	MSWM - B 2200 WPL @ 32.910000 DT	2,200.00	72,402.00
01/03/2018	BPAY TO CIS - WOODSIDE OFFER BP Woodside Offer	245.00	6,615.00
28/05/2018	MSWM - S 2200 WPL @ 31.860000 50	(2,200.00)	(72,402.00)
01/06/2018	MSWM - B 2200 WPL @ 31.700000 DT	2,200.00	69,740.00
30/06/2018	Revaluation - 29/06/2018 @ $35.460000 (System Price) - 2,445.000000 Units on hand		10,344.70
12/07/2018	Revaluation - 12/07/2018 @ $35.820000 (System Price) - 2,445.000000 Units on hand		880.20
14/08/2018	Revaluation - 14/08/2018 @ $36.280000 (System Price) - 2,445.000000 Units on hand		1,124.70
13/09/2018	Revaluation - 13/09/2018 @ $36.750000 (System Price) - 2,445.000000 Units on hand		1,149.15
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options	(2,200.00)	(69,740.00)
01/10/2018	Unrealised Gain writeback as at 01/10/2018		(9,308.11)
04/10/2018	MSWM - B 297 WPL @ 38.600000	297.00	11,464.20
14/10/2018	Revaluation - 12/10/2018 @ $36.000000 (System Price) - 542.000000 Units on hand		(2,757.84)

XYZ Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
14/11/2018	Revaluation - 14/11/2018 @ $32.560000 (System Price) - 542.000000 Units on hand		(1,864.48)
13/12/2018	Revaluation - 13/12/2018 @ $31.500000 (System Price) - 542.000000 Units on hand		(574.52)
14/01/2019	Revaluation - 14/01/2019 @ $33.080000 (System Price) - 542.000000 Units on hand		856.36
15/01/2019	Revaluation - 15/01/2019 @ $33.460000 (System Price) - 542.000000 Units on hand		205.96
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand		1,327.90
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand		(205.96)
14/03/2019	Revaluation - 14/03/2019 @ $34.990000 (System Price) - 542.000000 Units on hand		(292.68)
14/04/2019	Revaluation - 12/04/2019 @ $35.760000 (System Price) - 542.000000 Units on hand		417.34
14/05/2019	Revaluation - 14/05/2019 @ $35.670000 (System Price) - 542.000000 Units on hand		(48.78)
13/06/2019	Revaluation - 13/06/2019 @ $34.370000 (System Price) - 542.000000 Units on hand		(704.60)
30/06/2019	Revaluation - 28/06/2019 @ $36.360000 (System Price) - 542.000000 Units on hand		1,078.58
		542.00	19,707.12
Wisetech Global Limited - Ordinary Fully Paid (WTC.AX)			
12/04/2016	MSWM - IPO WTCZZ	9,000.00	30,150.00
30/06/2016	Market valuation adjustment at 30/06/2016		9,720.00
17/08/2016	MSWM - S 3021 WTC @ 5.000000 50	(3,021.00)	(10,120.35)
17/08/2016	Unrealised Gain writeback as at 17/08/2016		(3,262.68)
18/08/2016	MSWM - S 1479 WTC @ 5.000000 50	(1,479.00)	(4,954.65)
18/08/2016	Unrealised Gain writeback as at 18/08/2016		(1,597.32)
26/10/2016	MSWM - S 4500 WTC @ 5.691736 50	(4,500.00)	(15,075.00)
26/10/2016	Unrealised Gain writeback as at 26/10/2016		(4,860.00)
		0.00	0.00
Shares in Listed Companies (Overseas) (77700)			
Cybg Plc - Cdi 1:1 Foreign Exempt Lse (CYB)			
03/02/2016	Total Return of Capital of 3,709.25 for 3,700.0000 shares	925.00	3,709.25
16/03/2016	Disposal of 925.0000 units purchased on 03/02/2016 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(925.00)	(3,709.25)
28/02/2018	MSWM - B 2323 CYB @ 5.280000 DT	2,323.00	12,265.44
08/03/2018	MSWM - S 675 CYB @ 5.380000 50	(675.00)	(3,564.00)
30/06/2018	Revaluation - 29/06/2018 @ $5.630000 (System Price) - 1,648.000000 Units on hand		576.80
12/07/2018	Revaluation - 12/07/2018 @ $5.990000 (System Price) - 1,648.000000 Units on hand		593.28
14/08/2018	Revaluation - 14/08/2018 @ $6.160000 (System Price) - 1,648.000000 Units on hand		280.16
13/09/2018	Revaluation - 13/09/2018 @ $6.120000 (System Price) - 1,648.000000 Units on hand		(65.92)
14/10/2018	Revaluation - 12/10/2018 @ $5.460000 (System Price) - 1,648.000000 Units on hand		(1,087.68)
14/11/2018	Revaluation - 14/11/2018 @ $4.910000 (System Price) - 1,648.000000 Units on hand		(906.40)
13/12/2018	Revaluation - 13/12/2018 @ $3.390000 (System Price) - 1,648.000000 Units on hand		(2,504.96)
14/01/2019	Revaluation - 14/01/2019 @ $3.270000 (System Price) - 1,648.000000 Units on hand		(197.76)
15/01/2019	Revaluation - 15/01/2019 @ $3.310000 (System Price) - 1,648.000000 Units on hand		65.92
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) -		395.52

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Transaction Date	Description	Units	Amount $
	1,648.000000 Units on hand		
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) - 1,648.000000 Units on hand		(65.92)
14/03/2019	Revaluation - 14/03/2019 @ $3.740000 (System Price) - 1,648.000000 Units on hand		379.04
14/04/2019	Revaluation - 12/04/2019 @ $3.890000 (System Price) - 1,648.000000 Units on hand		247.20
14/05/2019	Revaluation - 14/05/2019 @ $3.440000 (System Price) - 1,648.000000 Units on hand		(741.60)
13/06/2019	Revaluation - 13/06/2019 @ $3.320000 (System Price) - 1,648.000000 Units on hand		(197.76)
30/06/2019	Revaluation - 28/06/2019 @ $3.420000 (System Price) - 1,648.000000 Units on hand		164.80
		1,648.00	5,636.16
Twenty-First Century Fox, Inc. - Class B Voting Common Stock-Cdi (FOX)			
29/08/2013	B 1000 FOX 35.710000	1,000.00	35,710.00
11/10/2013	Buy 1,500 FOX shares 34.911100	1,500.00	52,366.65
05/12/2013	MSWM - B 500 FOX 35.859260	500.00	17,929.63
15/01/2014	Disposal of 1,000.0000 units purchased on 29/08/2013 in Twenty-First Century Fox, Inc. - Class B Voting Common Stock-Cdi	(1,000.00)	(35,710.00)
15/01/2014	Disposal of 1,500.0000 units purchased on 11/10/2013 in Twenty-First Century Fox, Inc. - Class B Voting Common Stock-Cdi	(1,500.00)	(52,366.65)
15/01/2014	Disposal of 500.0000 units purchased on 05/12/2013 in Twenty-First Century Fox, Inc. - Class B Voting Common Stock-Cdi	(500.00)	(17,929.63)
		0.00	0.00
Betashares Wisdomtree Japan Etf - Currency Hedged (HJPN.AX)			
09/06/2017	MSWM - B 5000 HJPN @ 12.560000 DT	5,000.00	62,800.00
30/06/2017	Revaluation - 30/06/2017 @ $12.650000 (System Price) - 5,000.000000 Units on hand		450.00
27/02/2018	MSWM - S 5000 HJPN @ 13.786000 50 (Auto reprocessed due to distribution entered / deleted on 17/01/2018)	(5,000.00)	(62,800.00)
27/02/2018	Unrealised Gain writeback as at 27/02/2018		(450.00)
		0.00	0.00
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU)			
14/04/2015	BUY 850 units IEU 59.12	850.00	50,252.00
30/06/2015	Market valuation adjustment at 30/06/2015		(1,317.50)
25/09/2015	Disposal of 850.0000 units purchased on 14/04/2015 in Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	(850.00)	(50,252.00)
30/06/2016	Market valuation adjustment at 30/06/2016		1,317.50
27/02/2018	MSWM - B 3290 IEU @ 60.780000 DT	3,290.00	199,966.20
30/06/2018	Revaluation - 30/06/2018 @ $60.340000 (Exit) - 3,290.000000 Units on hand		(1,447.60)
16/11/2018	MSWM - S 3290 IEU @ 57.950000	(3,290.00)	(199,966.20)
16/11/2018	Unrealised Gain writeback as at 16/11/2018		1,447.60
		0.00	0.00
Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp (IJP)			
14/04/2015	BUY 3000 units IJP 16.795	3,000.00	50,385.00
30/06/2015	Market valuation adjustment at 30/06/2015		(255.00)
13/07/2015	Disposal of 3,000.0000 units purchased on 14/04/2015 in Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp	(3,000.00)	(50,385.00)
14/10/2015	MSWM - B 2000 IJP 16.650000	2,000.00	33,300.00
15/06/2016	Disposal of 2,000.0000 units purchased on 14/10/2015 in Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp	(2,000.00)	(33,300.00)
30/06/2016	Market valuation adjustment at 30/06/2016		255.00
27/02/2018	MSWM - B 1290 IJP @ 78.200000 DT	1,290.00	100,878.00

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
21/05/2018	MSWM - S 1290 IJP @ 81.290000 50	(1,290.00)	(100,878.00)
		0.00	0.00
Lihir Gold Limited. - 10 Toea Ordinary Fully Paid (LGL)			
09/04/2009	Purchase Lihir Shares	15,000.00	45,150.00
24/06/2009	Purchase Lihir Shares	15,000.00	42,450.00
30/06/2009	Revaluation at 30/06/09		900.00
29/04/2010	Disposal of 15,000.0000 units purchased on 09/04/2009 in Lihir Gold Limited. - 10 Toea Ordinary Fully Paid	(15,000.00)	(45,150.00)
29/04/2010	Disposal of 10,000.0000 units purchased on 24/06/2009 in Lihir Gold Limited. - 10 Toea Ordinary Fully Paid	(10,000.00)	(28,300.00)
27/05/2010	Disposal of 5,000.0000 units purchased on 24/06/2009 in Lihir Gold Limited. - 10 Toea Ordinary Fully Paid	(5,000.00)	(14,150.00)
30/06/2010	Market valuation adjustment at 30/06/2010		(900.00)
		0.00	0.00
Oceanagold Corporation - Chess Depositary Interest 1:1 (OGC)			
20/10/2010	MSSB - B 7300 OGCXX 3.540000	7,300.00	25,842.00
12/11/2010	Disposal of 7,300.0000 units purchased on 20/10/2010 in Oceanagold Corporation - Chess Depositary Interest 1:1	(7,300.00)	(25,842.00)
		0.00	0.00
Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH)			
24/06/2009	Purchase OSL shares	12,000.00	62,880.00
26/10/2009	MORGANSTANLEYSB - B 6000 OSH 6.240000 - Account 776010 does not exist - Account 776010 does not exist - Account 998 does not exist	6,000.00	37,440.00
06/11/2009	MSSB - B 4000 OSH 5.790000	4,000.00	23,160.00
20/11/2009	MSSB - CHEQUE PAYEE OIL SEARCH	2,590.00	15,000.00
23/03/2010	MSSB - B 410 OSH 5.840000 - Account 776010 does not exist - Account 776010 does not exist - Account 998 does not exist	410.00	2,394.40
30/06/2010	Market valuation adjustment at 30/06/2010		(2,624.40)
10/06/2011	Disposal of 6,000.0000 units purchased on 26/10/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(6,000.00)	(37,440.00)
10/06/2011	Disposal of 1,590.0000 units purchased on 20/11/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(1,590.00)	(9,208.49)
10/06/2011	Disposal of 410.0000 units purchased on 23/03/2010 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(410.00)	(2,394.40)
30/06/2011	Market valuation adjustment at 30/06/2011		23,842.89
30/06/2012	Market valuation adjustment at 30/06/2012		(1,190.00)
30/06/2013	Market valuation adjustment at 30/06/2013		19,550.00
11/10/2013	Disposal of 3,500.0000 units purchased on 24/06/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(3,500.00)	(18,340.00)
11/10/2013	Disposal of 4,000.0000 units purchased on 06/11/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(4,000.00)	(23,160.00)
11/10/2013	Disposal of 1,000.0000 units purchased on 20/11/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(1,000.00)	(5,791.51)
05/05/2014	MSWM - B-PAY PAYMENT TO OIL SEARCH LIMIT	1,829.00	15,000.00
30/06/2014	Market valuation adjustment at 30/06/2014		762.94
30/10/2014	Market valuation adjustment at 30/10/2014		(11,052.03)
31/10/2014	Market valuation adjustment at 31/10/2014		309.87
06/05/2015	Disposal of 3,500.0000 units purchased on 24/06/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(3,500.00)	(18,340.00)
06/05/2015	Disposal of 1,829.0000 units purchased on 05/05/2014 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(1,829.00)	(15,000.00)
18/05/2015	Disposal of 5,000.0000 units purchased on 24/06/2009 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(5,000.00)	(26,200.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(29,599.27)
28/02/2018	MSWM - B 934 OSH @ 7.605000 DT	934.00	7,103.07

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Transaction Date	Description	Units	Amount $
08/03/2018	MSWM - S 225 OSH @ 7.235022 50	(225.00)	(1,711.13)
30/06/2018	Revaluation - 30/06/2018 @ $8.900000 (Exit) - 709.000000 Units on hand		918.16
14/09/2018	MSWM - S 709 OSH @ 8.660000	(709.00)	(5,391.94)
14/09/2018	Unrealised Gain writeback as at 14/09/2018		(918.16)
		0.00	0.00
Resmed Inc - Chess Depositary Interests 10:1 (RMD)			
14/02/2011	MSSB - B 20000 RMD 3.200000	20,000.00	64,000.00
30/06/2011	Market valuation adjustment at 30/06/2011		(6,600.00)
21/06/2012	Disposal of 20,000.0000 units purchased on 14/02/2011 in Resmed Inc - Chess Depositary Interests 10:1	(20,000.00)	(64,000.00)
30/06/2012	Market valuation adjustment at 30/06/2012		6,600.00
06/08/2013	MSSB - B 8000 RMD 5.140000	8,000.00	41,120.00
05/09/2013	MSWM - B 8000 RMD 5.355000	8,000.00	42,840.00
07/04/2014	Disposal of 8,000.0000 units purchased on 06/08/2013 in Resmed Inc - Chess Depositary Interests 10:1	(8,000.00)	(41,120.00)
07/04/2014	Disposal of 8,000.0000 units purchased on 05/09/2013 in Resmed Inc - Chess Depositary Interests 10:1	(8,000.00)	(42,840.00)
28/02/2018	MSWM - B 718 RMD @ 12.148231 DT	718.00	8,722.43
08/03/2018	MSWM - S 208 RMD @ 12.265000 50	(208.00)	(2,526.83)
30/06/2018	Revaluation - 30/06/2018 @ $14.100000 (Exit) - 510.000000 Units on hand		995.40
04/10/2018	MSWM - S 510 RMD @ 15.980843	(510.00)	(6,195.60)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(995.40)
		0.00	0.00
Singapore Telecommunications Limited. - Chess Depositary Interests 1:1 (SGT)			
18/03/2015	BUY 17000 units SGT 3.888701	17,000.00	66,107.91
24/04/2015	Disposal of 17,000.0000 units purchased on 18/03/2015 in Singapore Telecommunications Limited. - Chess Depositary Interests 1:1	(17,000.00)	(66,107.91)
		0.00	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (SPK)			
15/10/2015	MSWM - B 11000 SPK 2.800000	11,000.00	30,800.00
16/03/2016	Disposal of 11,000.0000 units purchased on 15/10/2015 in Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	(11,000.00)	(30,800.00)
		0.00	0.00
Betashares U.S. Dollar Etf - Exchange Traded Fund Units Fully Paid (USD)			
25/09/2015	MSWM - B 3000 USD 13.750000	3,000.00	41,250.00
16/03/2016	MSWM - B 3000 USD 13.100000	3,000.00	39,300.00
30/06/2016	Market valuation adjustment at 30/06/2016		(1,590.00)
09/06/2017	MSWM - S 6000 USD @ 12.910000 50	(3,000.00)	(41,250.00)
09/06/2017	MSWM - S 6000 USD @ 12.910000 50	(3,000.00)	(39,300.00)
09/06/2017	Unrealised Gain writeback as at 09/06/2017		1,590.00
		0.00	0.00
Vanguard Us Total Market Shares Index Etf (VTS.AX)			
27/02/2018	MSWM - B 1124 VTS @ 178.200000 DT	1,124.00	200,296.80
30/06/2018	Revaluation - 29/06/2018 @ $190.500000 (System Price) - 1,124.000000 Units on hand		13,825.20
12/07/2018	Revaluation - 12/07/2018 @ $194.800000 (System Price) - 1,124.000000 Units on hand		4,833.20
14/08/2018	Revaluation - 14/08/2018 @ $201.050000 (System Price) - 1,124.000000 Units on hand		7,025.00
13/09/2018	Revaluation - 13/09/2018 @ $208.080000 (System Price) -		7,901.72

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Transaction Date	Description	Units	Amount $
	1,124.000000 Units on hand		
14/10/2018	Revaluation - 12/10/2018 @ $198.950000 (System Price) - 1,124.000000 Units on hand		(10,262.12)
14/11/2018	Revaluation - 14/11/2018 @ $193.470000 (System Price) - 1,124.000000 Units on hand		(6,159.52)
13/12/2018	Revaluation - 13/12/2018 @ $188.930000 (System Price) - 1,124.000000 Units on hand		(5,102.96)
14/01/2019	Revaluation - 14/01/2019 @ $183.470000 (System Price) - 1,124.000000 Units on hand		(6,137.04)
15/01/2019	Revaluation - 15/01/2019 @ $184.270000 (System Price) - 1,124.000000 Units on hand		899.20
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand		17,500.68
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand		(899.20)
14/03/2019	Revaluation - 14/03/2019 @ $204.630000 (System Price) - 1,124.000000 Units on hand		6,283.16
14/04/2019	Revaluation - 12/04/2019 @ $207.530000 (System Price) - 1,124.000000 Units on hand		3,259.60
14/05/2019	Revaluation - 14/05/2019 @ $207.460000 (System Price) - 1,124.000000 Units on hand		(78.68)
13/06/2019	Revaluation - 13/06/2019 @ $212.900000 (System Price) - 1,124.000000 Units on hand		6,114.56
30/06/2019	Revaluation - 28/06/2019 @ $212.800000 (System Price) - 1,124.000000 Units on hand		(112.40)
		1,124.00	239,187.20
Units in Listed Unit Trusts (Australian) (78200)			
Atlas Arteria (ALX.AX)			
28/05/2018	MQA.AX to ALX.AX	1,528.00	8,251.20
30/06/2018	Revaluation - 29/06/2018 @ $6.430000 (System Price) - 1,528.000000 Units on hand		1,573.84
12/07/2018	Revaluation - 12/07/2018 @ $6.490000 (System Price) - 1,528.000000 Units on hand		91.68
14/08/2018	Revaluation - 14/08/2018 @ $6.890000 (System Price) - 1,528.000000 Units on hand		611.20
04/10/2018	MSWM - S 1528 ALX @ 6.930000	(1,528.00)	(8,251.20)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1,573.84)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		(702.88)
		0.00	0.00
Betashares Global Banks Etf - Currency Hedged (BNKS.AX)			
27/02/2018	MSWM - B 9056 BNKS @ 7.735473 DT	9,056.00	70,052.44
30/06/2018	Revaluation - 29/06/2018 @ $6.900000 (System Price) - 9,056.000000 Units on hand		(7,566.04)
12/07/2018	Revaluation - 12/07/2018 @ $6.760000 (System Price) - 9,056.000000 Units on hand		(1,267.84)
14/08/2018	Revaluation - 14/08/2018 @ $6.930000 (System Price) - 9,056.000000 Units on hand		1,539.52
13/09/2018	Revaluation - 13/09/2018 @ $6.780000 (System Price) - 9,056.000000 Units on hand		(1,358.40)
14/10/2018	Revaluation - 12/10/2018 @ $6.640000 (System Price) - 9,056.000000 Units on hand		(1,267.84)
14/11/2018	Revaluation - 14/11/2018 @ $6.530000 (System Price) - 9,056.000000 Units on hand		(996.16)
13/12/2018	Revaluation - 13/12/2018 @ $6.210000 (System Price) - 9,056.000000 Units on hand		(2,897.92)
14/01/2019	Revaluation - 14/01/2019 @ $6.100000 (System Price) - 9,056.000000 Units on hand		(996.16)
15/01/2019	Revaluation - 15/01/2019 @ $6.230000 (System Price) - 9,056.000000 Units on hand		1,177.28
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand		2,626.24

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Transaction Date	Description	Units	Amount $
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand		(1,177.28)
14/03/2019	Revaluation - 14/03/2019 @ $6.430000 (System Price) - 9,056.000000 Units on hand		362.24
14/04/2019	Revaluation - 12/04/2019 @ $6.480000 (System Price) - 9,056.000000 Units on hand		452.80
14/05/2019	Revaluation - 14/05/2019 @ $6.350000 (System Price) - 9,056.000000 Units on hand		(1,177.28)
13/06/2019	Revaluation - 13/06/2019 @ $6.270000 (System Price) - 9,056.000000 Units on hand		(724.48)
30/06/2019	Revaluation - 28/06/2019 @ $6.380000 (System Price) - 9,056.000000 Units on hand		996.16
		9,056.00	57,777.28
Macquarie Atlas Roads Group (MQA.AX1)			
28/02/2018	MSWM - B 2163 MQA @ 5.400000 DT	2,163.00	11,680.20
08/03/2018	MSWM - S 635 MQA @ 5.515008 50	(635.00)	(3,429.00)
28/05/2018	MQA.AX to ALX.AX	(1,528.00)	0.00
28/05/2018	MQA.AX to ALX.AX	0.00	(8,251.20)
		0.00	0.00
Spdr S&p/asx 200 Resources Fund (OZR.AX)			
08/03/2018	MSWM - B 4000 OZR @ 9.980000 DT	4,000.00	39,920.00
30/06/2018	Revaluation - 29/06/2018 @ $11.090000 (System Price) - 4,000.000000 Units on hand		4,440.00
12/07/2018	Revaluation - 12/07/2018 @ $10.930000 (System Price) - 4,000.000000 Units on hand		(640.00)
14/08/2018	Revaluation - 14/08/2018 @ $10.920000 (System Price) - 4,000.000000 Units on hand		(40.00)
13/09/2018	Revaluation - 13/09/2018 @ $10.510000 (System Price) - 4,000.000000 Units on hand		(1,640.00)
14/10/2018	Revaluation - 12/10/2018 @ $10.810000 (System Price) - 4,000.000000 Units on hand		1,200.00
14/11/2018	Revaluation - 14/11/2018 @ $10.150000 (System Price) - 4,000.000000 Units on hand		(2,640.00)
13/12/2018	Revaluation - 12/12/2018 @ $9.970000 (System Price) - 4,000.000000 Units on hand		(720.00)
14/01/2019	Revaluation - 14/01/2019 @ $10.310000 (System Price) - 4,000.000000 Units on hand		1,360.00
15/01/2019	Revaluation - 15/01/2019 @ $10.410000 (System Price) - 4,000.000000 Units on hand		400.00
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand		4,520.00
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand		(400.00)
14/03/2019	Revaluation - 14/03/2019 @ $11.780000 (System Price) - 4,000.000000 Units on hand		1,360.00
14/04/2019	Revaluation - 12/04/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand		1,360.00
14/05/2019	Revaluation - 14/05/2019 @ $11.590000 (System Price) - 4,000.000000 Units on hand		(2,120.00)
13/06/2019	Revaluation - 13/06/2019 @ $12.030000 (System Price) - 4,000.000000 Units on hand		1,760.00
30/06/2019	Revaluation - 28/06/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand		360.00
		4,000.00	48,480.00
Unibail-rodamco-westfield (URW.AX1)			
07/06/2018	WFD vs UNIBAIL-RODAMCO-WESTFIELD CDIS 20:1 - Take over/Merger	380.00	5,573.06
30/06/2018	Revaluation - 29/06/2018 @ $14.670000 (System Price) - 380.000000 Units on hand		1.54
12/07/2018	Revaluation - 12/07/2018 @ $14.810000 (System Price) - 380.000000 Units on hand		53.20

XYZ Superannuation Fund

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Transaction Date	Description	Units	Amount $
14/08/2018	Revaluation - 14/08/2018 @ $14.620000 (System Price) - 380.000000 Units on hand		(72.20)
13/09/2018	Revaluation - 13/09/2018 @ $14.000000 (System Price) - 380.000000 Units on hand		(235.60)
04/10/2018	MSWM - S 380 URW @ 13.813684 (Auto reprocessed due to distribution entered / deleted on 20/07/2018)	(380.00)	(5,573.06)
04/10/2018	Unrealised Gain writeback as at 04/10/2018		(1.54)
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		254.60
		0.00	0.00
Vanguard All-world Ex-us Shares Index Etf (VEU.AX)			
27/02/2018	MSWM - B 985 VEU @ 71.050000 DT	985.00	69,984.25
30/06/2018	Revaluation - 29/06/2018 @ $70.030000 (System Price) - 985.000000 Units on hand		(1,004.70)
12/07/2018	Revaluation - 12/07/2018 @ $70.550000 (System Price) - 985.000000 Units on hand		512.20
14/08/2018	Revaluation - 14/08/2018 @ $71.000000 (System Price) - 985.000000 Units on hand		443.25
13/09/2018	Revaluation - 13/09/2018 @ $71.060000 (System Price) - 985.000000 Units on hand		59.10
14/10/2018	Revaluation - 12/10/2018 @ $68.940000 (System Price) - 985.000000 Units on hand		(2,088.20)
14/11/2018	Revaluation - 14/11/2018 @ $66.740000 (System Price) - 985.000000 Units on hand		(2,167.00)
13/12/2018	Revaluation - 13/12/2018 @ $65.950000 (System Price) - 985.000000 Units on hand		(778.15)
14/01/2019	Revaluation - 14/01/2019 @ $65.630000 (System Price) - 985.000000 Units on hand		(315.20)
15/01/2019	Revaluation - 15/01/2019 @ $65.950000 (System Price) - 985.000000 Units on hand		315.20
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand		3,014.10
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand		(315.20)
14/03/2019	Revaluation - 14/03/2019 @ $70.590000 (System Price) - 985.000000 Units on hand		1,871.50
14/04/2019	Revaluation - 12/04/2019 @ $72.140000 (System Price) - 985.000000 Units on hand		1,526.75
14/05/2019	Revaluation - 14/05/2019 @ $70.870000 (System Price) - 985.000000 Units on hand		(1,250.95)
13/06/2019	Revaluation - 13/06/2019 @ $72.580000 (System Price) - 985.000000 Units on hand		1,684.35
30/06/2019	Revaluation - 28/06/2019 @ $72.430000 (System Price) - 985.000000 Units on hand		(147.75)
		985.00	71,343.55
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI (VGE1)			
27/02/2018	MSWM - B 1016 VGE @ 68.870157 DT	1,016.00	69,972.08
30/06/2018	Revaluation - 30/06/2018 @ $63.790000 (Exit) - 1,016.000000 Units on hand		(5,161.44)
16/11/2018	MSWM - S 1016 VGE @ 59.600000	(1,016.00)	(69,972.08)
16/11/2018	Unrealised Gain writeback as at 16/11/2018		5,161.44
		0.00	0.00
Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)			
08/03/2018	MSWM - B 725 VSO @ 55.040000 DT	725.00	39,904.00
30/06/2018	Revaluation - 29/06/2018 @ $57.950000 (System Price) - 725.000000 Units on hand		2,109.75
12/07/2018	Revaluation - 12/07/2018 @ $57.280000 (System Price) - 725.000000 Units on hand		(485.75)
14/08/2018	Revaluation - 14/08/2018 @ $57.300000 (System Price) - 725.000000 Units on hand		14.50
13/09/2018	Revaluation - 13/09/2018 @ $57.280000 (System Price) - 725.000000 Units on hand		(14.50)

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Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount $
14/10/2018	Revaluation - 12/10/2018 @ $55.250000 (System Price) - 725.000000 Units on hand		(1,471.75)
14/11/2018	Revaluation - 14/11/2018 @ $52.970000 (System Price) - 725.000000 Units on hand		(1,653.00)
13/12/2018	Revaluation - 13/12/2018 @ $52.000000 (System Price) - 725.000000 Units on hand		(703.25)
14/01/2019	Revaluation - 14/01/2019 @ $50.980000 (System Price) - 725.000000 Units on hand		(739.50)
15/01/2019	Revaluation - 15/01/2019 @ $51.440000 (System Price) - 725.000000 Units on hand		333.50
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand		3,110.25
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand		(333.50)
14/03/2019	Revaluation - 14/03/2019 @ $56.800000 (System Price) - 725.000000 Units on hand		1,109.25
14/04/2019	Revaluation - 12/04/2019 @ $57.250000 (System Price) - 725.000000 Units on hand		326.25
14/05/2019	Revaluation - 14/05/2019 @ $56.900000 (System Price) - 725.000000 Units on hand		(253.75)
13/06/2019	Revaluation - 13/06/2019 @ $58.040000 (System Price) - 725.000000 Units on hand		826.50
30/06/2019	Revaluation - 28/06/2019 @ $58.950000 (System Price) - 725.000000 Units on hand		659.75
		725.00	42,738.75
Westfield Corporation (WFD.AX)			
28/02/2018	MSWM - B 1430 WFD @ 8.775000 DT	1,430.00	12,548.25
08/03/2018	MSWM - S 394 WFD @ 8.745000 50	(394.00)	(3,457.35)
07/06/2018	WESTFIELD CORP SOA02/00856004 50 - WFD	(1,036.00)	(9,090.90)
		0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)			
Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)			
15/11/2018	MSWM - BUY WINGATE GLOBAL EQUITY FUND	109,146.47	100,000.00
13/12/2018	Revaluation - 13/12/2018 @ $0.917400 (Exit) - 109,146.474600 Units on hand		130.98
14/01/2019	Revaluation - 14/01/2019 @ $0.893900 (Ex-Distribution) - 109,146.474600 Units on hand		(2,564.95)
14/02/2019	Revaluation - 14/02/2019 @ $0.927800 (Exit) - 109,146.474600 Units on hand		3,700.07
14/03/2019	Revaluation - 14/03/2019 @ $0.944800 (Exit) - 109,146.474600 Units on hand		1,855.49
14/04/2019	Revaluation - 12/04/2019 @ $0.918900 (Ex-Distribution) - 109,146.474600 Units on hand		(2,826.89)
14/05/2019	Revaluation - 14/05/2019 @ $0.938000 (Exit) - 109,146.474600 Units on hand		2,084.69
13/06/2019	Revaluation - 13/06/2019 @ $0.959300 (Exit) - 109,146.474600 Units on hand		2,324.82
30/06/2019	Revaluation - 30/06/2019 @ $0.928700 (Ex-Distribution) - 109,146.474600 Units on hand		(3,339.88)
		109,146.47	101,364.33
Legg Msn Martin Currie Emrg MrktFd (ETL0201AU)			
15/11/2018	MSWM - BUY LEGG MASON MARTIN CURRIE EMER	55,009.28	80,000.00
13/12/2018	Revaluation - 13/12/2018 @ $1.463940 (Exit) - 55,009.283000 Units on hand		530.29
14/01/2019	Revaluation - 14/01/2019 @ $1.482230 (Exit) - 55,009.283000 Units on hand		1,006.12
15/01/2019	Revaluation - 15/01/2019 @ $1.501900 (Exit) - 55,009.283000 Units on hand		1,082.03
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand		6,980.13

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Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount $
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand		(1,082.03)
14/03/2019	Revaluation - 14/03/2019 @ $1.641610 (Exit) - 55,009.283000 Units on hand		1,787.25
14/04/2019	Revaluation - 12/04/2019 @ $1.692760 (Exit) - 55,009.283000 Units on hand		2,813.72
14/05/2019	Revaluation - 14/05/2019 @ $1.620780 (Exit) - 55,009.283000 Units on hand		(3,959.56)
13/06/2019	Revaluation - 13/06/2019 @ $1.637760 (Exit) - 55,009.283000 Units on hand		934.05
30/06/2019	Revaluation - 28/06/2019 @ $1.671280 (Ex-Distribution) - 55,009.283000 Units on hand		1,843.91
		55,009.28	91,935.91
Partners Group Glb Real Estate(AUD) (ETL0480AU)			
29/11/2018	MSWM - BUY PARTNERS GROUP GLOBAL REAL ES	42,279.72	50,000.00
13/12/2018	Revaluation - 30/11/2018 @ $1.148900 (Exit) - 42,279.720000 Units on hand		(1,424.83)
14/01/2019	Revaluation - 31/12/2018 @ $1.182600 (Exit) - 42,279.720000 Units on hand		1,424.83
14/02/2019	Revaluation - 31/01/2019 @ $1.197400 (Exit) - 42,279.720000 Units on hand		625.74
14/03/2019	Revaluation - 28/02/2019 @ $1.204600 (Exit) - 42,279.720000 Units on hand		304.41
14/04/2019	Revaluation - 31/03/2019 @ $1.217100 (Exit) - 42,279.720000 Units on hand		528.50
14/05/2019	Revaluation - 30/04/2019 @ $1.222700 (Exit) - 42,279.720000 Units on hand		236.76
13/06/2019	Revaluation - 31/05/2019 @ $1.224900 (Exit) - 42,279.720000 Units on hand		93.02
30/06/2019	Revaluation - 30/06/2019 @ $1.242700 (Exit) - 42,279.720000 Units on hand		752.58
		42,279.72	52,541.01
Platinum European Fund (PLA0001AU)			
15/11/2018	MSWM - BUY PLATINUM EUROPEAN FUND	14,434.60	50,000.00
13/12/2018	Revaluation - 13/12/2018 @ $3.394000 (Exit) - 14,434.600000 Units on hand		(1,008.97)
14/01/2019	Revaluation - 14/01/2019 @ $3.397300 (Exit) - 14,434.600000 Units on hand		47.64
15/01/2019	Revaluation - 15/01/2019 @ $3.390800 (Exit) - 14,434.600000 Units on hand		(93.83)
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand		346.43
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand		93.83
14/03/2019	Revaluation - 14/03/2019 @ $3.543700 (Exit) - 14,434.600000 Units on hand		1,766.79
14/04/2019	Revaluation - 12/04/2019 @ $3.580100 (Exit) - 14,434.600000 Units on hand		525.42
14/05/2019	Revaluation - 14/05/2019 @ $3.579400 (Exit) - 14,434.600000 Units on hand		(10.10)
13/06/2019	Revaluation - 13/06/2019 @ $3.623800 (Exit) - 14,434.600000 Units on hand		640.89
30/06/2019	Revaluation - 30/06/2019 @ $3.471300 (Ex-Distribution) - 14,434.600000 Units on hand		(2,201.27)
		14,434.60	50,106.83

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account										
		95,242.75		1,289,763.39		(1,004,416.23)			380,589.91	380,589.91
		95,242.75		**1,289,763.39**		**(1,004,416.23)**			**380,589.91**	**380,589.91**
Managed Investments (Australian)										
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities										
	503.00	8,374.95	1,157.00	22,503.65	(1,660.00)	(30,878.60)	(8,295.69)		0.00	
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)										
	535.00	50,102.75						535.00	50,102.75	51,627.50
Pendal Concentrated Global Share										
	171,139.63	220,000.00						171,139.63	220,000.00	234,444.18
Platinum Japan Fund										
	21,570.32	105,000.00						21,570.32	105,000.00	88,817.95
Sydney Airport - Fully Paid Stapled Securities Us Prohibited										
	722.00	4,725.75			(722.00)	(4,725.75)	234.39		0.00	
		388,203.45		**22,503.65**		**(35,604.35)**	**(8,061.30)**		**375,102.75**	**374,889.63**
Shares in Listed Companies (Australian)										
Als Limited										
			1,219.00	10,860.67				1,219.00	10,860.67	8,947.46
Alumina Limited										
	2,324.00	5,473.02			(2,324.00)	(5,473.02)	894.74		0.00	
Amcor Limited										
	741.00	10,596.30			(741.00)	(10,596.30)	(574.27)		0.00	

XYZ Superannuation Fund

Investment Movement Report

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AMP Limited										
	1,473.00	9,730.34			(1,473.00)	(9,730.34)	(5,178.77)		0.00	
Aristocrat Leisure Limited										
	631.00	15,489.54			(631.00)	(15,489.54)	2,259.95		0.00	
Aurizon Holdings Limited										
			4,806.00	19,752.51				4,806.00	19,752.51	25,952.40
Australia And New Zealand Banking Group Limited										
	1,120.00	32,288.67			(1,120.00)	(32,288.67)	(1,292.67)		0.00	
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital										
	1,000.00	101,350.00			(1,000.00)	(101,350.00)	(721.21)		0.00	
Bank Of Queensland Limited.										
	1,000.00	101,230.00						1,000.00	101,230.00	103,790.00
Betashares Global Energy Companies Etf - Currency Hedged										
	12,174.00	70,000.50						12,174.00	70,000.50	70,000.50
BHP Billiton Limited										
	1,500.00	35,655.00			(767.00)	(18,231.59)	(11,834.90)	733.00	17,423.41	30,170.28
Bluescope Steel Limited										
	564.00	9,165.00			(564.00)	(9,165.00)	366.60		0.00	
Boral Limited.										
	901.00	7,090.87			(901.00)	(7,090.87)	(816.88)		0.00	
Brambles Limited										
			2,574.00	28,622.88				2,574.00	28,622.88	33,153.12
Caltex Australia Limited										
	318.00	11,152.26	100.00	2,961.00	(418.00)	(14,113.26)	11.01		0.00	

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Commonwealth Bank Of Australia.										
	450.00	34,204.50			(65.00)	(4,940.65)	(383.17)	385.00	29,263.85	31,870.30
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii										
	2,000.00	200,000.00						2,000.00	200,000.00	201,500.00
CSL Limited										
	130.00	20,914.40			(130.00)	(20,914.40)	5,227.93		0.00	
Fortescue Metals Group Limited										
	12,000.00	57,720.00			(12,000.00)	(57,720.00)	(10,560.00)		0.00	
Healthscope Limited.										
			9,034.00	18,790.72	(9,034.00)	(18,790.72)	2,619.86		0.00	
Incitec Pivot Limited										
	1,331.00	5,091.07			(1,331.00)	(5,091.07)	206.31		0.00	
Iress Limited										
			949.00	11,785.21				949.00	11,785.21	13,219.57
James Hardie Industries Plc										
	285.00	6,630.53	977.00	20,292.29				1,262.00	26,922.82	23,599.40
Janus Henderson Group Plc										
	165.00	7,415.10	257.00	9,393.35				422.00	16,808.45	12,782.38
Jb Hi-Fi Limited - Ordinary Fully Paid										
	366.00	9,933.24			(366.00)	(9,933.24)	(733.83)		0.00	
L1 Long Short Fund Limited										
	85,000.00	170,000.00						85,000.00	170,000.00	119,425.00
Link Administration Holdings Limited										
			2,846.00	22,027.68				2,846.00	22,027.68	14,230.00

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Macquarie Group Limited	49.00	4,336.50	213.00	26,309.76				262.00	30,646.26	32,852.18
Macquarie Group Limited	250.00	26,787.50			(250.00)	(26,787.50)	320.00		0.00	
Metcash Limited	5,628.00	18,516.12			(5,628.00)	(18,516.12)	(1,800.96)		0.00	
Myob Group Limited			3,691.00	11,073.00	(3,691.00)	(11,073.00)	1,476.40		0.00	
National Australia Bank Limited	540.00	16,372.23	1,241.00	34,152.32				1,781.00	50,524.55	47,588.32
National Australia Bank Limited	800.00	84,792.00						800.00	84,792.00	85,582.40
National Australia Bank Limited			500.00	50,000.00				500.00	50,000.00	52,975.00
Newcrest Mining Limited	244.00	5,372.88			(244.00)	(5,372.88)	(690.52)		0.00	
Onemarket Limited	52.00	70.14			(52.00)	(70.14)	(14.24)		0.00	
Origin Energy Limited	950.00	8,735.25			(950.00)	(8,735.25)	(802.75)		0.00	
Qantas Airways Limited	3,992.00	23,233.44			(3,992.00)	(23,233.44)	(239.52)		0.00	
Qube Holdings Limited			4,467.00	12,097.52				4,467.00	12,097.52	13,579.68

XYZ Superannuation Fund

Investment Movement Report

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
REA Group Ltd										
			111.00	9,512.34				111.00	9,512.34	10,660.44
Rio Tinto Limited										
	170.00	11,289.70			(111.00)	(7,371.51)	(5,423.46)	59.00	3,918.19	6,121.84
Santos Ltd										
	1,504.00	7,708.00			(1,504.00)	(7,708.00)	3,331.36		0.00	
Seek Limited										
			810.00	16,754.85				810.00	16,754.85	17,139.60
Seven Group Holdings Limited										
			3,454.00	64,544.15	(3,454.00)	(64,544.15)	14,103.43		0.00	
Seven Group Holdings Limited - Convertible Redeemable Preference Security										
	750.00	64,544.15			(750.00)	(64,544.15)	0.00		0.00	
Sims Metal Management Limited										
	349.00	5,985.35			(349.00)	(5,985.35)	(1,590.42)		0.00	
South32 Limited										
			3,320.00	13,147.20				3,320.00	13,147.20	10,557.60
Tabcorp Holdings Limited										
			5,775.00	28,008.75				5,775.00	28,008.75	25,698.75
Telstra Corporation Limited.										
	5,260.00	24,774.60			(5,260.00)	(24,774.60)	(7,968.90)		0.00	
Treasury Wine Estates Limited										
			1,051.00	18,714.89				1,051.00	18,714.89	15,680.92
Vaneck Vectors Australian Equal Weight Etf										
	2,900.00	79,895.00						2,900.00	79,895.00	89,320.00

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Westpac Banking Corporation										
	822.00	25,759.04			(161.00)	(5,045.26)	(637.08)	661.00	20,713.78	18,745.96
Westpac Banking Corporation										
	1,400.00	148,365.00			(1,400.00)	(148,365.00)	(839.70)		0.00	
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii										
	1,000.00	102,750.00						1,000.00	102,750.00	102,050.00
Whitehaven Coal Limited - Ordinary Fully Paid										
	1,089.00	4,757.21			(1,089.00)	(4,757.21)	1,248.63		0.00	
Woodside Petroleum Limited										
	2,445.00	76,355.00	297.00	11,464.20	(2,200.00)	(69,740.00)	2,096.74	542.00	18,079.20	19,707.12
Woolworths Group Limited										
			1,131.00	31,815.03	(1,131.00)	(31,815.03)	(3,521.48)		0.00	
Worley Limited										
			743.00	15,253.79				743.00	15,253.79	10,929.53
		1,661,529.45		**487,334.11**		**(869,357.26)**	**(21,461.77)**		**1,279,506.30**	**1,247,829.75**
Shares in Listed Companies (Overseas)										
Cybg Plc - Cdi 1:1 Foreign Exempt Lse										
	1,648.00	8,701.44						1,648.00	8,701.44	5,636.16
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350										
	3,290.00	199,966.20			(3,290.00)	(199,966.20)	(9,310.70)		0.00	
Oil Search Limited - 10 Toea Ordinary Fully Paid										
	709.00	5,391.94			(709.00)	(5,391.94)	748.00		0.00	
Resmed Inc - Chess Depositary Interests 10:1										
	510.00	6,195.60			(510.00)	(6,195.60)	1,954.63		0.00	

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Vanguard Us Total Market Shares Index Etf										
	1,124.00	200,296.80						1,124.00	200,296.80	239,187.20
		420,551.98				**(211,553.74)**	**(6,608.07)**		**208,998.24**	**244,823.36**
Units in Listed Unit Trusts (Australian)										
Atlas Arteria										
	1,528.00	8,251.20			(1,528.00)	(8,251.20)	2,337.84		0.00	
Betashares Global Banks Etf - Currency Hedged										
	9,056.00	70,052.44						9,056.00	70,052.44	57,777.28
Spdr S&p/asx 200 Resources Fund										
	4,000.00	39,920.00						4,000.00	39,920.00	48,480.00
Unibail-rodamco-westfield										
	380.00	5,573.06			(380.00)	(5,573.06)	(323.86)		0.00	
Vanguard All-world Ex-us Shares Index Etf										
	985.00	69,984.25						985.00	69,984.25	71,343.55
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI										
	1,016.00	69,972.08			(1,016.00)	(69,972.08)	(9,418.48)		0.00	
Vanguard Msci Australian Small Companies Index Etf										
	725.00	39,904.00						725.00	39,904.00	42,738.75
		303,657.03				**(83,796.34)**	**(7,404.50)**		**219,860.69**	**220,339.58**
Units in Unlisted Unit Trusts (Australian)										
Legg Msn Martin Currie Emrg MrktFd										
			55,009.28	80,000.00				55,009.28	80,000.00	91,935.91
Partners Group Glb Real Estate(AUD)										

XYZ Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			42,279.72	50,000.00				42,279.72	50,000.00	52,541.01
Platinum European Fund										
			14,434.60	50,000.00				14,434.60	50,000.00	50,106.83
Talaria Glb Eqt Fd - Wsale Units										
			109,146.47	100,000.00				109,146.47	100,000.00	101,364.33
				280,000.00					**280,000.00**	**295,948.08**
		2,869,184.66		**2,079,601.15**		**(2,204,727.92)**	**(43,535.64)**		**2,744,057.89**	**2,764,420.31**

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Managed Investments (Australian)																
BTA0503AU Pendal Concentrated Global Share																
26/06/2019	7,444.57						S								0.00	
30/06/2019	1,101.08			262.38		3,182.04	S	2,386.51			3,510.23	704.75			0.00	7,659.40
	8,545.65			262.38		3,182.04		2,386.51			3,510.23	704.75			0.00	7,659.40
Net Cash Distribution:		*9,341.16*	*Variance^:*	*(795.51)*												
LLC.AX Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities																
21/09/2018	152.55	0.00	152.55		0.00		S								0.00	152.55
20/03/2019	199.20	0.00	0.00	21.66	0.00	157.24	S				1.85	0.79	0.79	56.97	0.00	181.54
	351.75	0.00	152.55	21.66	0.00	157.24					1.85	0.79	0.79	56.97	0.00	334.09
Net Cash Distribution:		*391.06*	*Variance^:*	*(39.31)*												
MXUPA.AX Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)																
16/10/2018	807.85	0.00	0.00		0.00		S								0.00	0.00
15/01/2019	786.45	0.00	0.00		0.00		S								0.00	0.00
15/04/2019	786.45	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	754.35			3,135.10			S								0.00	3,135.10
	3,135.10	0.00	0.00	3,135.10	0.00										0.00	3,135.10
Net Cash Distribution:		*3,135.10*														
PLA0003AU Platinum Japan Fund																

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
30/06/2019	9,895.45			570.23		4,587.52	S	3,440.64			2,443.94	202.33			0.00	7,804.02
	9,895.45			570.23		4,587.52		3,440.64			2,443.94	202.33			0.00	7,804.02
Net Cash Distribution:		*11,042.33*	*Variance^:*	*(1,146.88)*												
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited																
14/08/2018	133.57		96.75	36.78			S	0.00							0.04	133.53
	133.57		96.75	36.78				0.00							0.04	133.53
Net Cash Distribution:		*133.57*														
	22,061.52	**0.00**	**249.30**	**4,026.15**	**0.00**	**7,926.80**		**5,827.15**			**5,956.02**	**907.87**	**0.79**	**56.97**	**0.04**	**19,066.14**
Shares in Listed Companies (Australian)																
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged																
17/01/2019	866.42						S								866.42	
	866.42														866.42	
Net Cash Distribution:		*866.42*														
MVW.AX Vaneck Vectors Australian Equal Weight Etf																
17/01/2019	1,624.00						S								0.00	
30/06/2019	1,624.00	2,052.74	476.48	219.90	953.30	544.35	S	408.28			11.36				0.00	3,929.11
	3,248.00	2,052.74	476.48	219.90	953.30	544.35		408.28			11.36				0.00	3,929.11
Net Cash Distribution:		*3,384.09*	*Variance^:*	*(136.09)*												
	4,114.42	**2,052.74**	**476.48**	**219.90**	**953.30**	**544.35**		**408.28**			**11.36**				**866.42**	**3,929.11**

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
ALX.AX Atlas Arteria																
05/10/2018	183.36	0.00	10.70		0.00		S						172.66		0.00	10.70
	183.36	0.00	10.70		0.00								172.66		0.00	10.70
Net Cash Distribution:		*183.36*														
BNKS.AX Betashares Global Banks Etf - Currency Hedged																
17/01/2019	783.44	0.00	0.00		0.00		S							783.44	0.00	0.00
	783.44	0.00	0.00		0.00									783.44	0.00	0.00
Net Cash Distribution:		*783.44*														
OZR.AX Spdr S&p/asx 200 Resources Fund																
11/01/2019	689.49	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	1,594.18	2,197.41	57.90	5.14	1,011.47		S				23.22				0.00	3,295.14
	2,283.67	2,197.41	57.90	5.14	1,011.47						23.22				0.00	3,295.14
Net Cash Distribution:		*2,283.67*														
URW.AX Unibail-rodamco-westfield																
20/07/2018	30.19						S								30.19	
	30.19														30.19	
Net Cash Distribution:		*30.19*														
VEU.AX Vanguard All-world Ex-us Shares Index Etf																

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
23/07/2018	567.49						S				567.49	243.21			0.00	810.70
24/10/2018	264.51						S				264.51	113.36			0.00	377.87
24/01/2019	517.56						S				517.56	91.33			0.00	608.89
24/04/2019	207.97	0.00	0.00		0.00		S				207.97	36.70			0.00	244.67
	1,557.53	0.00	0.00		0.00						1,557.53	484.60			0.00	2,042.13
Net Cash Distribution:		*1,557.53*														
VGE VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI																
16/10/2018	560.84			0.10			S				560.74	108.14			0.00	668.98
	560.84			0.10							560.74	108.14			0.00	668.98
Net Cash Distribution:		*560.84*														
VSO.AX Vanguard Msci Australian Small Companies Index Etf																
17/01/2019	613.97						S								0.00	
30/06/2019	673.73	768.16	194.15	122.60	367.41	257.61	S	193.21			0.22				0.00	1,526.30
	1,287.70	768.16	194.15	122.60	367.41	257.61		193.21			0.22				0.00	1,526.30
Net Cash Distribution:		*1,352.10*	*Variance^:*	*(64.40)*												
	6,686.73	**2,965.57**	**262.75**	**127.84**	**1,378.88**	**257.61**		**193.21**			**2,141.71**	**592.74**	**172.66**	**783.44**	**30.19**	**7,543.25**
Units in Unlisted Unit Trusts (Australian)																
AUS0035AU Talaria Glb Eqt Fd - Wsale Units																
08/01/2019	1,309.76						S								0.00	

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
09/04/2019	1,637.20						S								0.00	
30/06/2019	3,745.14			1,089.36		1,918.20	S	1,438.65		1,820.78	904.66	335.79			0.00	6,068.79
	6,692.10			1,089.36		1,918.20		1,438.65		1,820.78	904.66	335.79			0.00	6,068.79
Net Cash Distribution:		*7,171.65*	*Variance^:*	*(479.55)*												
ETL0201AU Legg Msn Martin Currie Emrg MrktFd																
30/06/2019	952.83			12.53		290.05	S	217.54			505.22	182.55			0.00	990.35
	952.83			12.53		290.05		217.54			505.22	182.55			0.00	990.35
Net Cash Distribution:		*1,025.34*	*Variance^:*	*(72.51)*												
PLA0001AU Platinum European Fund																
30/06/2019	3,349.19			35.98		2,166.64	S	1,624.98		0.62	62.63	115.22			0.00	2,381.09
	3,349.19			35.98		2,166.64		1,624.98		0.62	62.63	115.22			0.00	2,381.09
Net Cash Distribution:		*3,890.85*	*Variance^:*	*(541.66)*												
	10,994.12			**1,137.87**		**4,374.89**		**3,281.17**		**1,821.40**	**1,472.51**	**633.56**			**0.00**	**9,440.23**

XYZ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

			Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date		Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	DD13	**43,856.79**	**5,018.31**	**988.53**	**5,511.76**	**2,332.18**	**13,103.65**		**9,709.81**		**1,821.40**	**9,581.60**	**2,134.17**	**173.45**	**840.41**	**896.65**	**39,978.73**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	13,103.65	21,476.88
Individual 50%(I)	0.00	0.00
Total	**13,103.65**	**21,476.88**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	5,018.31	988.53	5,511.76	512.87	11,005.73	2,332.18	**13,337.91**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

XYZ Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	ATO	83.79			83.79	0.00	0.00	0.00	83.79			0.00	0.00
	Macquarie Cash Management Account	3,781.36			3,781.36	0.00	0.00	0.00	3,781.36			0.00	0.00
		3,865.15			**3,865.15**	**0.00**	**0.00**	**0.00**	**3,865.15**			**0.00**	**0.00**
Managed Investments (Australian)													
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	351.75	0.00	152.55	21.66	0.00	1.85	0.79	176.85		0.00	157.24	57.76
MXUPA.AX	Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)	3,135.10	0.00	0.00	3,135.10	0.00	0.00	0.00	3,135.10		0.00	0.00	0.00
BTA0503AU	Pendal Concentrated Global Share	8,545.65			262.38	0.00	3,510.23	704.75	4,477.36		0.00	5,568.55	0.00
PLA0003AU	Platinum Japan Fund	9,895.45			570.23	0.00	2,443.94	202.33	3,216.50		0.00	8,028.16	0.00
SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	133.57		96.75	36.78	0.00	0.00	0.00	133.53		0.00	0.00	0.04
		22,061.52	**0.00**	**249.30**	**4,026.15**	**0.00**	**5,956.02**	**907.87**	**11,139.34**		**0.00**	**13,753.95**	**57.80**
Other Investment Income													
	Rebates	1,354.12							1,354.12				
		1,354.12							**1,354.12**				
Shares in Listed Companies (Australian)													
ALQ.AX	Als Limited	134.09	26.82	107.27		11.49			145.58		0.00		
AWC.AX	Alumina Limited	272.13	272.13	0.00		116.63			388.76		0.00		
AMC.AX	Amcor Limited	241.94	0.00	241.94		0.00			241.94		0.00		
AMP.AX	AMP Limited	147.30	73.65	73.65		31.56			178.86		0.00		
ALL.AX	Aristocrat Leisure Limited	119.89	119.89	0.00		51.38			171.27		0.00		
AZJ.AX	Aurizon Holdings Limited	547.88	383.52	164.36		164.37			712.25		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	896.00	896.00	0.00		384.00			1,280.00		0.00		
ANZPE.AX	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	1,877.80	1,877.80	0.00		804.77			2,682.57		0.00		
BOQPE.AX	Bank Of Queensland Limited.	3,983.70	3,983.70	0.00		1,707.30			5,691.00		0.00		

XYZ Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	866.42				0.00	0.00	0.00	0.00		0.00	0.00	866.42
BHP.AX	BHP Billiton Limited	21,472.85	21,472.85	0.00		9,202.64			30,675.49		0.00		
BSL.AX	Bluescope Steel Limited	45.12	0.00	45.12		0.00			45.12		0.00		
BLD.AX	Boral Limited.	126.14	63.07	63.07		27.03			153.17		0.00		
BXB.AX	Brambles Limited	373.23	242.60	130.63		103.97			477.20		0.00		
CTX.AX	Caltex Australia Limited	181.26	181.26	0.00		77.68			258.94		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,809.50	1,809.50	0.00		775.50			2,585.00		0.00		
CBAPD.AX	Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	6,665.80	6,665.80	0.00		2,856.77			9,522.57		0.00		
CSL.AX	CSL Limited	166.16	0.00	166.16		0.00			166.16		0.00		
FMG.AX	Fortescue Metals Group Limited	1,440.00	1,440.00	0.00		617.14			2,057.14		0.00		
IPL.AX	Incitec Pivot Limited	59.90	0.00	59.90		0.00			59.90		0.00		
IRE.AX	Iress Limited	284.70	113.88	170.82		48.81			333.51		0.00		
JHX.AX	James Hardie Industries Plc	229.31					229.31	57.33	286.64		0.00		
JHG.AX	Janus Henderson Group Plc	719.32	0.00	719.32		0.00			719.32		0.00		
JBH.AX	Jb Hi-Fi Limited - Ordinary Fully Paid	168.36	168.36	0.00		72.15			240.51		0.00		
LNK.AX	Link Administration Holdings Limited	227.68	227.68	0.00		97.58			325.26		0.00		
MQG.AX	Macquarie Group Limited	720.10	324.04	396.06		138.87			858.97		0.00		
MTS.AX	Metcash Limited	393.96	393.96	0.00		168.84			562.80		0.00		
MYO.AX	Myob Group Limited	212.23	0.00	212.23		0.00			212.23		0.00		
NABPD.AX	National Australia Bank Limited	3,894.64	3,894.64	0.00		1,669.13			5,563.77		0.00		
NABPF.AX	National Australia Bank Limited	496.70	496.70	0.00		212.87			709.57		0.00		
NAB.AX	National Australia Bank Limited	2,297.79	2,297.79	0.00		984.76			3,282.55		0.00		
NCM.AX	Newcrest Mining Limited	36.72	36.72	0.00		15.74			52.46		0.00		
QAN.AX	Qantas Airways Limited	399.20	399.20	0.00		171.09			570.29		0.00		

Total Dividend Income = $ 84,518.46 - $ 3,248.00 (Distribution Income) - $ 866.42(Distribution Income) + $ 7,502.48 (Foreign Income) = $ 87,906.52

XYZ Superannuation Fund

Investment Income Report

Net Dividend Income = $ 84,518.46 - $ 3,248.00 (Dist Income) - $ 866.42 (Dist income) - $ 229.31 (F.I) = $ 80,174.73

As at 30 June 2019

Total Franking Credits for Dividends = $ 34,054.97 - $ 953.30 = $ 33,101.67

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
QUB.AX	Qube Holdings Limited	169.75	169.75	0.00		72.75			242.50		0.00		
REA.AX	REA Group Ltd	61.05	61.05	0.00		26.16			87.21		0.00		
RIO.AX	Rio Tinto Limited	7,326.04	7,326.04	0.00		3,139.73			10,465.77		0.00		
STO.AX	Santos Ltd	71.67	71.67	0.00		30.72			102.39		0.00		
SEK.AX	Seek Limited	194.40	194.40	0.00		83.31			277.71		0.00		
S32.AX	South32 Limited - Ordinary Fully Paid	318.33	318.33	0.00		136.43			454.76		0.00		
TAH.AX	Tabcorp Holdings Limited	635.25	635.25	0.00		272.25			907.50		0.00		
TLS.AX	Telstra Corporation Limited.	578.60	578.60	0.00		247.97			826.57		0.00		
TWE.AX	Treasury Wine Estates Limited	189.18	189.18	0.00		81.08			270.26		0.00		
MVW.AX	Vaneck Vectors Australian Equal Weight Etf	3,248.00	2,052.74	476.48	219.90	953.30	11.36	0.00	3,384.76		329.02	952.63	0.00
WBC.AX	Westpac Banking Corporation	2,015.36	2,015.36	0.00		863.73			2,879.09		0.00		
WBCPG.AX	Westpac Banking Corporation	3,442.18	3,442.18	0.00		1,475.22			4,917.40		0.00		
WBCPE.AX	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii	3,523.40	3,523.40	0.00		1,510.03			5,033.43		0.00		
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	294.03	0.00	294.03		0.00			294.03		0.00		
WPL.AX	Woodside Petroleum Limited	2,468.67	2,468.67	0.00		1,058.00			3,526.67		0.00		
WOW.AX	Woolworths Group Limited	8,381.85	8,381.85	0.00		3,592.22			11,974.07		0.00		
WOR.AX	Worley Limited	92.88	0.00	92.88		0.00			92.88		0.00		
		84,518.46	**79,290.03**	**3,413.92**	**219.90**	**34,054.97**	**240.67**	**57.33**	**116,947.80**		**329.02**	**952.63**	**866.42**
Shares in Listed Companies (Overseas)													
CYB.AX	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	91.74	0.00	0.00		0.00	91.74		91.74		0.00		
IEU	Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	3,970.27		0.00			3,970.27	700.64	4,670.91		0.00		
OSH	Oil Search Limited - 10 Toea Ordinary Fully Paid	19.72					19.72		19.72		0.00		
RMD	Resmed Inc - Chess Depositary Interests 10:1	18.20					18.20	7.80	26.00		0.00		
VTS.AX	Vanguard Us Total Market Shares Index Etf	3,402.55					3,402.55	959.30	4,361.85		0.00		

Total Net Foreign Income = $ 7,502.48 + $ 229.31 + $ 1,557.53 = $ 9,289.32

XYZ Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
		7,502.48	**0.00**	**0.00**		**0.00**	**7,502.48**	**1,667.74**	**9,170.22**		**0.00**		
Units in Listed Unit Trusts (Australian)													
ALX.AX	Atlas Arteria	183.36	0.00	10.70		0.00	0.00	0.00	10.70		0.00	0.00	172.66
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	783.44	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	783.44
OZR.AX	Spdr S&p/asx 200 Resources Fund	2,283.67	2,197.41	57.90	5.14	1,011.47	23.22	0.00	3,295.14		0.00	0.00	0.00
URW.AX	Unibail-rodamco-westfield	30.19				0.00	0.00	0.00	0.00		0.00	0.00	30.19
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	1,557.53	0.00	0.00		0.00	1,557.53	484.60	2,042.13		0.00	0.00	0.00
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI	560.84			0.10	0.00	560.74	108.14	668.98		0.00	0.00	0.00
VSO.AX	Vanguard Msci Australian Small Companies Index Etf	1,287.70	768.16	194.15	122.60	367.41	0.22	0.00	1,268.69		183.85	450.82	0.00
		6,686.73	**2,965.57**	**262.75**	**127.84**	**1,378.88**	**2,141.71**	**592.74**	**7,285.64**		**183.85**	**450.82**	**986.29**
Units in Unlisted Unit Trusts (Australian)													
ETL0201AU	Legg Msn Martin Currie Emrg MrktFd	952.83			12.53	0.00	505.22	182.55	700.30		0.00	507.59	0.00
PLA0001AU	Platinum European Fund	3,349.19			35.98	0.00	62.63	115.22	213.83		0.00	3,792.24	0.00
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	6,692.10			1,089.36	0.00	904.66	335.79	2,329.81		0.00	5,177.63	0.00
		10,994.12			**1,137.87**	**0.00**	**1,472.51**	**633.56**	**3,243.94**		**0.00**	**9,477.46**	**0.00**
		136,982.58	**82,255.60**	**3,925.97**	**9,376.91**	**35,433.85**	**17,313.39**	**3,859.24**	**153,006.21**		**512.87**	**24,634.86**	**1,910.51**

Assessable Income (Excl. Capital Gains)	**153,006.21**
Net Capital Gain	**14,925.05**
Total Assessable Income	**167,931.26**

Units in Listed unit Trust = $ 6,686.73
Add: Managed Investment (Aus) = $ 22,061.52
Add: Units in Un - listed unit Trust = $ 10,994.12
Add: Distribution from MVW = $ 3,248.00
Add: Distribution from Fuel = $ 866.42

Total Distribution = $ 43,856.79

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*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable**	**Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
Reconciled										
Managed Investments (Australian)										
LLC.AX	Lendlease Group	20/03/2019	199.20	0.00	20/03/2019	01/03/2019	1,660.00	0.1200	199.20	0.00
MXUPA.AX	Multiplex Sites Trust	16/10/2018	807.85	0.00	16/10/2018	27/09/2018	535.00	1.5100	807.85	0.00
MXUPA.AX	Multiplex Sites Trust	15/01/2019	786.45	0.00	15/01/2019	28/12/2018	535.00	1.4700	786.45	0.00
MXUPA.AX	Multiplex Sites Trust	15/04/2019	786.45	0.00	15/04/2019	28/03/2019	535.00	1.4700	786.45	0.00
PLA0003AU	Platinum Japan Fund	30/06/2019	9,895.45		30/06/2019	30/06/2019	21,570.32	0.4588	9,895.45	
			12,475.40	**0.00**				**5.0288**	**12,475.40**	**0.00**
Shares in Listed Companies (Australian)										
ALL.AX	Aristocrat Leisure Limited	03/07/2018	119.89	51.38	03/07/2018	29/05/2018	631.00	0.1900	119.89	51.38
ALQ.AX	Als Limited	18/12/2018	134.09	11.49	18/12/2018	29/11/2018	1,219.00	0.1100	134.09	11.49
AMC.AX	Amcor Plc	16/10/2018	241.94	0.00	16/10/2018	07/09/2018	741.00	0.3265	241.94	0.00
AMP.AX	AMP Limited	28/09/2018	147.30	31.56	28/09/2018	22/08/2018	1,473.00	0.1000	147.30	31.56
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	896.00	384.00	02/07/2018	14/05/2018	1,120.00	0.8000	896.00	384.00
ANZPE.AX	Australia And New Zealand Banking Group Limited	24/09/2018	1,877.80	804.77	24/09/2018	13/09/2018	1,000.00	1.8778	1,877.80	804.77
AWC.AX	Alumina Limited	20/09/2018	272.13	116.63	20/09/2018	28/08/2018	2,324.00	0.1171	272.13	116.63
AZJ.AX	Aurizon Holdings Limited	25/03/2019	547.88	164.37	25/03/2019	25/02/2019	4,806.00	0.1140	547.88	164.37
BHP.AX	BHP Group Limited	25/09/2018	1,328.18	569.22	25/09/2018	06/09/2018	1,500.00	0.8855	1,328.18	569.22
BHP.AX	BHP Group Limited	30/01/2019	1,035.54	443.80	30/01/2019	10/01/2019	733.00	1.4127	1,035.54	443.80
BHP.AX	BHP Group Limited	26/03/2019	572.33	245.28	26/03/2019	07/03/2019	733.00	0.7808	572.33	245.28
BLD.AX	Boral Limited.	02/10/2018	126.14	27.03	02/10/2018	04/09/2018	901.00	0.1400	126.14	27.03
BOQPE.AX	Bank Of Queensland Limited.	16/08/2018	1,007.70	431.87	16/08/2018	30/07/2018	1,000.00	1.0077	1,007.70	431.87

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	Security Name	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
BOQPE.AX	Bank Of Queensland Limited.	15/11/2018	995.60	426.69	15/11/2018	30/10/2018	1,000.00	0.9956	995.60	426.69
BOQPE.AX	Bank Of Queensland Limited.	15/02/2019	1,003.90	430.24	15/02/2019	30/01/2019	1,000.00	1.0039	1,003.90	430.24
BOQPE.AX	Bank Of Queensland Limited.	15/05/2019	976.50	418.50	15/05/2019	26/04/2019	1,000.00	0.9765	976.50	418.50
BSL.AX	Bluescope Steel Limited	16/10/2018	45.12	0.00	16/10/2018	07/09/2018	564.00	0.0800	45.12	0.00
BXB.AX	Brambles Limited	11/04/2019	373.23	103.97	11/04/2019	06/03/2019	2,574.00	0.1450	373.23	103.97
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	1,039.50	445.50	28/09/2018	15/08/2018	450.00	2.3100	1,039.50	445.50
CBA.AX	Commonwealth Bank Of Australia.	28/03/2019	770.00	330.00	28/03/2019	13/02/2019	385.00	2.0000	770.00	330.00
CBAPD.AX	Commonwealth Bank Of Australia.	17/09/2018	1,714.60	734.83	17/09/2018	06/09/2018	2,000.00	0.8573	1,714.60	734.83
CBAPD.AX	Commonwealth Bank Of Australia.	17/12/2018	1,648.60	706.54	17/12/2018	06/12/2018	2,000.00	0.8243	1,648.60	706.54
CBAPD.AX	Commonwealth Bank Of Australia.	15/03/2019	1,663.80	713.06	15/03/2019	06/03/2019	2,000.00	0.8319	1,663.80	713.06
CBAPD.AX	Commonwealth Bank Of Australia.	17/06/2019	1,638.80	702.34	17/06/2019	06/06/2019	2,000.00	0.8194	1,638.80	702.34
CSL.AX	CSL Limited	12/10/2018	166.16	0.00	12/10/2018	11/09/2018	130.00	1.2782	166.16	0.00
CTX.AX	Caltex Australia Limited	05/10/2018	181.26	77.68	05/10/2018	10/09/2018	318.00	0.5700	181.26	77.68
FMG.AX	Fortescue Metals Group Ltd	02/10/2018	1,440.00	617.14	02/10/2018	31/08/2018	12,000.00	0.1200	1,440.00	617.14
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	17/01/2019	866.42		17/01/2019	02/01/2019	12,174.00	0.0712	866.42	0.00
IPL.AX	Incitec Pivot Limited	02/07/2018	59.90	0.00	02/07/2018	22/05/2018	1,331.00	0.0450	59.90	0.00
IRE.AX	Iress Limited	22/03/2019	284.70	48.81	22/03/2019	27/02/2019	949.00	0.3000	284.70	48.81
JBH.AX	Jb Hi-fi Limited	07/09/2018	168.36	72.15	07/09/2018	23/08/2018	366.00	0.4600	168.36	72.15
JHG.AX	Janus Henderson Group Plc	24/08/2018	81.21	0.00	24/08/2018	10/08/2018	165.00	0.4922	81.21	0.00
JHG.AX	Janus Henderson Group Plc	30/11/2018	208.15	0.00	30/11/2018	09/11/2018	422.00	0.4932	208.15	0.00
JHG.AX	Janus Henderson Group Plc	26/02/2019	213.40	0.00	26/02/2019	14/02/2019	422.00	0.5057	213.40	0.00

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	Security Name	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
JHG.AX	Janus Henderson Group Plc	29/05/2019	216.56	0.00	29/05/2019	10/05/2019	422.00	0.5132	216.56	0.00
JHX.AX	James Hardie Industries Plc	03/08/2018	89.33		03/08/2018	06/06/2018	285.00	0.3134	89.33	0.00
JHX.AX	James Hardie Industries Plc	22/02/2019	139.98		22/02/2019	11/12/2018	1,262.00	0.1109	139.98	0.00
LNK.AX	Link Administration Holdings Limited	09/04/2019	227.68	97.58	09/04/2019	22/02/2019	2,846.00	0.0800	227.68	97.58
MQG.AX	Macquarie Group Limited	03/07/2018	156.80	30.24	03/07/2018	14/05/2018	49.00	3.2000	156.80	30.24
MQG.AX	Macquarie Group Limited	18/12/2018	563.30	108.63	18/12/2018	12/11/2018	262.00	2.1500	563.30	108.64
MTS.AX	Metcash Limited	08/08/2018	393.96	168.84	08/08/2018	10/07/2018	5,628.00	0.0700	393.96	168.84
MVW.AX	Vaneck Vectors Australian Equal Weight Etf	17/01/2019	1,624.00		17/01/2019	02/01/2019	2,900.00	0.5600	1,624.00	480.24
MYO.AX	Myob Group Limited	18/10/2018	212.23	0.00	18/10/2018	04/10/2018	3,691.00	0.0575	212.23	0.00
NAB.AX	National Australia Bank Limited	05/07/2018	534.60	229.11	05/07/2018	15/05/2018	540.00	0.9900	534.60	229.11
NAB.AX	National Australia Bank Limited	14/12/2018	1,763.19	755.65	14/12/2018	08/11/2018	1,781.00	0.9900	1,763.19	755.65
NABPD.AX	National Australia Bank Limited	09/07/2018	976.64	418.56	09/07/2018	28/06/2018	800.00	1.2208	976.64	418.56
NABPD.AX	National Australia Bank Limited	08/10/2018	978.80	419.49	08/10/2018	27/09/2018	800.00	1.2235	978.80	419.49
NABPD.AX	National Australia Bank Limited	07/01/2019	960.48	411.63	07/01/2019	27/12/2018	800.00	1.2006	960.48	411.63
NABPD.AX	National Australia Bank Limited	08/04/2019	978.72	419.45	08/04/2019	28/03/2019	800.00	1.2234	978.72	419.45
NABPF.AX	National Australia Bank Limited	17/06/2019	496.70	212.87	17/06/2019	06/06/2019	500.00	0.9934	496.70	212.87
NCM.AX	Newcrest Mining Limited	05/10/2018	36.72	15.74	05/10/2018	28/08/2018	244.00	0.1505	36.72	15.74
QAN.AX	Qantas Airways Limited	10/10/2018	399.20	171.09	10/10/2018	05/09/2018	3,992.00	0.1000	399.20	171.09
QUB.AX	Qube Holdings Limited	04/04/2019	169.75	72.75	04/04/2019	06/03/2019	4,467.00	0.0380	169.75	72.75
REA.AX	REA Group Ltd	19/03/2019	61.05	26.16	19/03/2019	04/03/2019	111.00	0.5500	61.05	26.16
RIO.AX	RIO Tinto Limited	20/09/2018	290.43	124.47	20/09/2018	09/08/2018	170.00	1.7084	290.43	124.47
RIO.AX	RIO Tinto Limited	18/04/2019	347.86	149.08	18/04/2019	07/03/2019	59.00	5.8959	347.86	149.08

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable**	**Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
S32.AX	South32 Limited	04/04/2019	318.33	136.43	04/04/2019	07/03/2019	3,320.00	0.0959	318.33	136.43
SEK.AX	Seek Limited	12/04/2019	194.40	83.31	12/04/2019	25/03/2019	810.00	0.2400	194.40	83.31
STO.AX	Santos Limited	27/09/2018	71.67	30.72	27/09/2018	28/08/2018	1,504.00	0.0477	71.67	30.72
TAH.AX	Tabcorp Holdings Limited	13/03/2019	635.25	272.25	13/03/2019	18/02/2019	5,775.00	0.1100	635.25	272.25
TLS.AX	Telstra Corporation Limited.	27/09/2018	578.60	247.97	27/09/2018	29/08/2018	5,260.00	0.1100	578.60	247.97
TWE.AX	Treasury Wine Estates Limited	05/04/2019	189.18	81.08	05/04/2019	07/03/2019	1,051.00	0.1800	189.18	81.08
WBC.AX	Westpac Banking Corporation	04/07/2018	772.68	331.15	04/07/2018	17/05/2018	822.00	0.9400	772.68	331.15
WBC.AX	Westpac Banking Corporation	20/12/2018	621.34	266.29	20/12/2018	13/11/2018	661.00	0.9400	621.34	266.29
WBC.AX	Westpac Banking Corporation	24/06/2019	621.34	266.29	24/06/2019	16/05/2019	661.00	0.9400	621.34	266.29
WBCPE.AX	Westpac Banking Corporation	24/09/2018	910.40	390.17	24/09/2018	13/09/2018	1,000.00	0.9104	910.40	390.17
WBCPE.AX	Westpac Banking Corporation	24/12/2018	870.00	372.86	24/12/2018	13/12/2018	1,000.00	0.8700	870.00	372.86
WBCPE.AX	Westpac Banking Corporation	25/03/2019	885.50	379.50	25/03/2019	14/03/2019	1,000.00	0.8855	885.50	379.50
WBCPE.AX	Westpac Banking Corporation	24/06/2019	857.50	367.50	24/06/2019	13/06/2019	1,000.00	0.8575	857.50	367.50
WBCPG.AX	Westpac Banking Corporation	02/07/2018	1,713.04	734.16	02/07/2018	21/06/2018	1,400.00	1.2236	1,713.04	734.16
WBCPG.AX	Westpac Banking Corporation	01/10/2018	1,729.14	741.06	01/10/2018	20/09/2018	1,400.00	1.2351	1,729.14	741.06
WHC.AX	Whitehaven Coal Limited	13/09/2018	294.03	0.00	13/09/2018	04/09/2018	1,089.00	0.2700	294.03	0.00
WOR.AX	Worley Limited	27/03/2019	92.88	0.00	27/03/2019	26/02/2019	743.00	0.1250	92.88	0.00
WOW.AX	Woolworths Group Limited	05/04/2019	508.95	218.12	05/04/2019	28/02/2019	1,131.00	0.4500	508.95	218.12
WPL.AX	Woodside Petroleum Ltd	20/09/2018	1,780.01	762.86	20/09/2018	23/08/2018	2,445.00	0.7280	1,780.01	762.86
WPL.AX	Woodside Petroleum Ltd	20/03/2019	688.66	295.14	20/03/2019	22/02/2019	542.00	1.2706	688.66	295.14
			49,797.01	**18,917.05**				**58.8103**	**49,797.01**	**19,397.30**

Shares in Listed Companies (Overseas)

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable**	**Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
CYB.AX	Cybg Plc	15/02/2019	91.74	0.00	15/02/2019	17/01/2019	1,648.00	0.0557	91.74	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	24/01/2019	954.41		24/01/2019	24/12/2018	1,124.00	0.8492	954.44	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	24/04/2019	1,024.69		24/04/2019	25/03/2019	1,124.00	0.9116	1,024.67	0.00
			2,070.84	**0.00**				**1.8164**	**2,070.85**	**0.00**
Units in Listed Unit Trusts (Australian)										
ALX.AX	Atlas Arteria	05/10/2018	183.36	0.00	05/10/2018	21/09/2018	1,528.00	0.1200	183.36	0.00
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	17/01/2019	783.44	0.00	17/01/2019	02/01/2019	9,056.00	0.0865	783.44	0.00
OZR.AX	Spdr S&p/asx 200 Resources Fund	11/01/2019	689.49	0.00	11/01/2019	28/12/2018	4,000.00	0.1724	689.49	279.33
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	24/01/2019	517.56		24/01/2019	24/12/2018	985.00	0.5255	517.59	0.00
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	24/04/2019	207.97	0.00	24/04/2019	25/03/2019	985.00	0.2111	207.97	0.00
VSO.AX	Vanguard Msci Australian Small Companies Index Etf	17/01/2019	613.97		17/01/2019	02/01/2019	725.00	0.8469	613.97	169.35
			2,995.79	**0.00**				**1.9624**	**2,995.83**	**448.68**
Units in Unlisted Unit Trusts (Australian)										
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	30/06/2019	3,745.14		30/06/2019	30/06/2019	109,146.47	0.0343	3,745.14	
PLA0001AU	Platinum European Fund	30/06/2019	3,349.19		30/06/2019	30/06/2019	14,434.60	0.2320	3,349.19	
			7,094.33					**0.2663**	**7,094.33**	
Unreconciled										
Managed Investments (Australian)										
BTA0503AU	Pendal Concentrated Global Share				18/06/2019	18/06/2019	171,139.63	0.0435	7,444.57	
BTA0503AU	Pendal Concentrated Global Share	26/06/2019	7,444.57							

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable**	**Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
BTA0503AU	Pendal Concentrated Global Share	30/06/2019	1,101.08		30/06/2019	30/06/2019	171,139.63	0.0058	985.38	
LLC.AX	Lendlease Group	21/09/2018	152.55	0.00	21/09/2018	28/08/2018	503.00	0.3500	176.05	0.00
MXUPA.AX	Multiplex Sites Trust				16/07/2018	28/06/2018	535.00	1.4700	786.45	0.00
MXUPA.AX	Multiplex Sites Trust	30/06/2019	754.35							
SYD	SYDNEY AIRPORT - FULLY PAID STAPLED SECURITIES US PROHIBITED	14/08/2018	133.57							
			9,586.12	**0.00**				**1.8693**	**9,392.45**	**0.00**
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited	24/12/2018	18,536.80	7,944.34						
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged				17/07/2018	02/07/2018	12,174.00	0.1010	1,229.54	0.00
MVW.AX	Vaneck Vectors Australian Equal Weight Etf				24/07/2018	02/07/2018	2,900.00	0.2300	667.00	285.86
MVW.AX	Vaneck Vectors Australian Equal Weight Etf	30/06/2019	1,624.00	953.30						
RIO.AX	RIO Tinto Limited	19/11/2018	6,687.75	2,866.18						
WOW.AX	Woolworths Group Limited	30/05/2019	7,872.90	3,374.10						
			34,721.45	**15,137.92**				**0.3310**	**1,896.54**	**285.86**
Shares in Listed Companies (Overseas)										
IEU	ISHARES EUROPE ETF - CHESS DEPOSITARY INTERESTS 1:1 ISHEU350	17/07/2018	3,970.27							
OSH	OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	25/09/2018	19.72							
RMD	RESMED INC - CDI 10:1 FOREIGN EXEMPT NYSE	20/09/2018	18.20							
VTS.AX	Vanguard Us Total Market Shares Index Etf				20/07/2018	22/06/2018	1,124.00	0.6887	774.07	0.00

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data					
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable**	**Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
VTS.AX	Vanguard Us Total Market Shares Index Etf	23/07/2018	637.42							
VTS.AX	Vanguard Us Total Market Shares Index Etf	26/10/2018	786.03		26/10/2018	28/09/2018	1,124.00	0.9889	1,111.55	0.00
			5,431.64					**1.6776**	**1,885.61**	**0.00**
Units in Listed Unit Trusts (Australian)										
BNKS.AX	Betashares Global Banks Etf - Currency Hedged				17/07/2018	02/07/2018	9,056.00	0.2187	1,980.54	0.00
OZR.AX	Spdr S&p/asx 200 Resources Fund				11/07/2018	28/06/2018	4,000.00	0.1482	592.68	240.90
OZR.AX	Spdr S&p/asx 200 Resources Fund	30/06/2019	1,594.18	1,011.47						
URW.AX	Unibail-rodamco-westfield	20/07/2018	30.19							
VEU.AX	Vanguard All-world Ex-us Shares Index Etf				20/07/2018	22/06/2018	985.00	0.6996	689.06	0.00
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	23/07/2018	567.49							
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	24/10/2018	264.51		24/10/2018	26/09/2018	985.00	0.3261	321.17	0.00
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI	16/10/2018	560.84							
VSO.AX	Vanguard Msci Australian Small Companies Index Etf				17/07/2018	02/07/2018	725.00	0.5535	401.26	117.25
VSO.AX	Vanguard Msci Australian Small Companies Index Etf	30/06/2019	673.73	367.41						
			3,690.94	**1,378.88**				**1.9459**	**3,984.70**	**358.15**
Units in Unlisted Unit Trusts (Australian)										
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units				31/12/2018	31/12/2018	109,146.47	0.0120	1,309.76	
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	08/01/2019	1,309.76							
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units				31/03/2019	31/03/2019	109,146.47	0.0150	1,637.20	

XYZ Superannuation Fund

Investment Income Comparison

As at 30 June 2019

		Ledger Data			ASX & UUT Data				
Security Code	**Security Name**	**Transaction Date**	**Income Amount**	**Franking Credit**	**Date Payable Ex Div/Dist Date**	**Units On Hand**	**Amount per share/unit**	**Estimated Income**	**Estimated Franking**
AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	09/04/2019	1,637.20						
ETL0201AU	Legg Msn Martin Currie Emrg MrktFd	30/06/2019	952.83						
			3,899.79				**0.0270**	**2,946.95**	
			131,763.31	**35,433.85**			**73.7349**	**94,539.68**	**20,489.99**

XYZ Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities												
02/10/2018	04/04/2019	1,157.00	22,503.65	14,207.96	(8,295.69)	22,503.65	22,463.94	0.00	0.00	0.00	0.00	(8,255.98)
30/06/2017	04/04/2019	503.00	8,374.95	6,176.84	(2,198.11)	8,350.72	8,333.46	0.00	0.00	0.00	0.00	(2,156.62)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.86	0.00	0.00
		1,660.00	**30,878.60**	**20,384.80**	**(10,493.80)**	**30,854.37**	**30,797.40**	**0.00**	**0.00**	**235.86**	**0.00**	**(10,412.60)**
Pendal Concentrated Global Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.06	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,773.06**	**0.00**	**0.00**
Platinum Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,881.28	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,881.28**	**0.00**	**0.00**
Sydney Airport - Fully Paid Stapled Securities Us Prohibited												
28/02/2018	02/10/2018	722.00	4,725.75	4,960.14	234.39	4,725.71	4,725.71	0.00	0.00	0.00	234.43	0.00
		722.00	**4,725.75**	**4,960.14**	**234.39**	**4,725.71**	**4,725.71**	**0.00**	**0.00**	**0.00**	**234.43**	**0.00**
		2,382.00	**35,604.35**	**25,344.94**	**(10,259.41)**	**35,580.08**	**35,523.11**	**0.00**	**0.00**	**11,890.20**	**234.43**	**(10,412.60)**
Shares in Listed Companies (Australian)												
AMP Limited												
14/04/2015	02/10/2018	1,473.00	9,730.34	4,551.57	(5,178.77)	9,730.34	9,730.34	0.00	0.00	0.00	0.00	(5,178.77)
		1,473.00	**9,730.34**	**4,551.57**	**(5,178.77)**	**9,730.34**	**9,730.34**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,178.77)**

XYZ Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Alumina Limited												
28/02/2018	02/10/2018	2,324.00	5,473.02	6,367.76	894.74	5,473.02	5,473.02	0.00	0.00	0.00	894.74	0.00
		2,324.00	**5,473.02**	**6,367.76**	**894.74**	**5,473.02**	**5,473.02**	**0.00**	**0.00**	**0.00**	**894.74**	**0.00**
Amcor Limited												
28/02/2018	02/10/2018	741.00	10,596.30	10,022.03	(574.27)	10,596.30	10,596.30	0.00	0.00	0.00	0.00	(574.27)
		741.00	**10,596.30**	**10,022.03**	**(574.27)**	**10,596.30**	**10,596.30**	**0.00**	**0.00**	**0.00**	**0.00**	**(574.27)**
Aristocrat Leisure Limited												
28/02/2018	02/10/2018	631.00	15,489.54	17,749.49	2,259.95	15,489.54	15,489.54	0.00	0.00	0.00	2,259.95	0.00
		631.00	**15,489.54**	**17,749.49**	**2,259.95**	**15,489.54**	**15,489.54**	**0.00**	**0.00**	**0.00**	**2,259.95**	**0.00**
Australia And New Zealand Banking Group Limited												
28/02/2018	02/10/2018	1,120.00	32,288.67	30,996.00	(1,292.67)	32,288.67	32,288.67	0.00	0.00	0.00	0.00	(1,292.67)
		1,120.00	**32,288.67**	**30,996.00**	**(1,292.67)**	**32,288.67**	**32,288.67**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,292.67)**
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital												
30/06/2017	12/11/2018	267.00	27,060.45	26,888.99	(171.46)	27,060.45	27,060.45	0.00	0.00	0.00	0.00	(171.46)
30/06/2017	14/11/2018	733.00	74,289.55	73,739.80	(549.75)	74,289.55	74,289.55	0.00	0.00	0.00	0.00	(549.75)
		1,000.00	**101,350.00**	**100,628.79**	**(721.21)**	**101,350.00**	**101,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(721.21)**
BHP Billiton Limited												
16/06/2017	02/10/2018	87.00	2,067.99	3,051.09	983.10	2,067.99	2,067.99	0.00	0.00	983.10	0.00	0.00
16/06/2017	24/12/2018	680.00	16,163.60	3,345.60	(12,818.00)	16,163.60	16,163.60	0.00	0.00	0.00	0.00	(12,818.00)

XYZ Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		767.00	**18,231.59**	**6,396.69**	**(11,834.90)**	**18,231.59**	**18,231.59**	**0.00**	**0.00**	**983.10**	**0.00**	**(12,818.00)**
Bluescope Steel Limited												
28/02/2018	02/10/2018	564.00	9,165.00	9,531.60	366.60	9,165.00	9,165.00	0.00	0.00	0.00	366.60	0.00
		564.00	**9,165.00**	**9,531.60**	**366.60**	**9,165.00**	**9,165.00**	**0.00**	**0.00**	**0.00**	**366.60**	**0.00**
Boral Limited.												
28/02/2018	02/10/2018	901.00	7,090.87	6,273.99	(816.88)	7,090.87	7,090.87	0.00	0.00	0.00	0.00	(816.88)
		901.00	**7,090.87**	**6,273.99**	**(816.88)**	**7,090.87**	**7,090.87**	**0.00**	**0.00**	**0.00**	**0.00**	**(816.88)**
CSL Limited												
28/02/2018	02/10/2018	130.00	20,914.40	26,142.33	5,227.93	20,914.40	20,914.40	0.00	0.00	0.00	5,227.93	0.00
		130.00	**20,914.40**	**26,142.33**	**5,227.93**	**20,914.40**	**20,914.40**	**0.00**	**0.00**	**0.00**	**5,227.93**	**0.00**
Caltex Australia Limited												
12/09/2018	02/10/2018	100.00	2,961.00	2,972.01	11.01	2,961.00	2,961.00	0.00	0.00	0.00	11.01	0.00
28/02/2018	02/10/2018	318.00	11,152.26	9,450.98	(1,701.28)	11,152.26	11,152.26	0.00	0.00	0.00	0.00	(1,701.28)
		418.00	**14,113.26**	**12,422.99**	**(1,690.27)**	**14,113.26**	**14,113.26**	**0.00**	**0.00**	**0.00**	**11.01**	**(1,701.28)**
Commonwealth Bank Of Australia.												
28/02/2018	02/10/2018	65.00	4,940.65	4,557.48	(383.17)	4,940.65	4,940.65	0.00	0.00	0.00	0.00	(383.17)
		65.00	**4,940.65**	**4,557.48**	**(383.17)**	**4,940.65**	**4,940.65**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.17)**
Fortescue Metals Group Limited												
08/06/2018	02/10/2018	12,000.00	57,720.00	47,160.00	(10,560.00)	57,720.00	57,720.00	0.00	0.00	0.00	0.00	(10,560.00)

XYZ Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		12,000.00	**57,720.00**	**47,160.00**	**(10,560.00)**	**57,720.00**	**57,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,560.00)**
Healthscope Limited.												
02/10/2018	13/11/2018	9,034.00	18,790.72	21,410.58	2,619.86	18,790.72	18,790.72	0.00	0.00	0.00	2,619.86	0.00
		9,034.00	**18,790.72**	**21,410.58**	**2,619.86**	**18,790.72**	**18,790.72**	**0.00**	**0.00**	**0.00**	**2,619.86**	**0.00**
Incitec Pivot Limited												
28/02/2018	02/10/2018	1,331.00	5,091.08	5,297.38	206.31	5,091.08	5,091.08	0.00	0.00	0.00	206.31	0.00
		1,331.00	**5,091.08**	**5,297.38**	**206.31**	**5,091.08**	**5,091.08**	**0.00**	**0.00**	**0.00**	**206.31**	**0.00**
Jb Hi-Fi Limited - Ordinary Fully Paid												
28/02/2018	02/10/2018	366.00	9,933.24	9,199.41	(733.83)	9,933.24	9,933.24	0.00	0.00	0.00	0.00	(733.83)
		366.00	**9,933.24**	**9,199.41**	**(733.83)**	**9,933.24**	**9,933.24**	**0.00**	**0.00**	**0.00**	**0.00**	**(733.83)**
Macquarie Group Limited												
30/06/2017	20/08/2018	53.00	5,678.95	5,746.79	67.84	5,678.95	5,678.95	0.00	0.00	67.84	0.00	0.00
30/06/2017	28/08/2018	197.00	21,108.55	21,360.71	252.16	21,108.55	21,108.55	0.00	0.00	252.16	0.00	0.00
		250.00	**26,787.50**	**27,107.50**	**320.00**	**26,787.50**	**26,787.50**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**
Metcash Limited												
28/02/2018	02/10/2018	5,628.00	18,516.12	16,715.16	(1,800.96)	18,516.12	18,516.12	0.00	0.00	0.00	0.00	(1,800.96)
		5,628.00	**18,516.12**	**16,715.16**	**(1,800.96)**	**18,516.12**	**18,516.12**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.96)**
Myob Group Limited												
02/10/2018	08/05/2019	3,691.00	11,073.00	12,549.40	1,476.40	11,073.00	11,073.00	0.00	0.00	0.00	1,476.40	0.00

XYZ Superannuation Fund

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For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,691.00	**11,073.00**	**12,549.40**	**1,476.40**	**11,073.00**	**11,073.00**	**0.00**	**0.00**	**0.00**	**1,476.40**	**0.00**
Newcrest Mining Limited												
28/02/2018	02/10/2018	244.00	5,372.88	4,682.36	(690.52)	5,372.88	5,372.88	0.00	0.00	0.00	0.00	(690.52)
		244.00	**5,372.88**	**4,682.36**	**(690.52)**	**5,372.88**	**5,372.88**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.52)**
Onemarket Limited												
07/06/2018	02/10/2018	52.00	70.14	55.90	(14.24)	70.14	70.14	0.00	0.00	0.00	0.00	(14.24)
		52.00	**70.14**	**55.90**	**(14.24)**	**70.14**	**70.14**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.24)**
Origin Energy Limited												
26/03/2018	02/10/2018	950.00	8,735.25	7,932.50	(802.75)	8,735.25	8,735.25	0.00	0.00	0.00	0.00	(802.75)
		950.00	**8,735.25**	**7,932.50**	**(802.75)**	**8,735.25**	**8,735.25**	**0.00**	**0.00**	**0.00**	**0.00**	**(802.75)**
Qantas Airways Limited												
28/02/2018	02/10/2018	3,992.00	23,233.44	22,993.92	(239.52)	23,233.44	23,233.44	0.00	0.00	0.00	0.00	(239.52)
		3,992.00	**23,233.44**	**22,993.92**	**(239.52)**	**23,233.44**	**23,233.44**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.52)**
Rio Tinto Limited												
03/10/2017	19/11/2018	111.00	7,371.51	1,948.05	(5,423.46)	7,371.51	7,371.51	0.00	0.00	0.00	0.00	(5,423.46)
		111.00	**7,371.51**	**1,948.05**	**(5,423.46)**	**7,371.51**	**7,371.51**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,423.46)**
Santos Ltd												
28/02/2018	02/10/2018	1,504.00	7,708.00	11,039.36	3,331.36	7,708.00	7,708.00	0.00	0.00	0.00	3,331.36	0.00
		1,504.00	**7,708.00**	**11,039.36**	**3,331.36**	**7,708.00**	**7,708.00**	**0.00**	**0.00**	**0.00**	**3,331.36**	**0.00**

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Seven Group Holdings Limited												
27/09/2018	02/10/2018	3,454.00	64,544.15	78,647.58	14,103.43	64,544.15	64,544.15	0.00	0.00	0.00	14,103.43	0.00
		3,454.00	**64,544.15**	**78,647.58**	**14,103.43**	**64,544.15**	**64,544.15**	**0.00**	**0.00**	**0.00**	**14,103.43**	**0.00**
Seven Group Holdings Limited - Convertible Redeemable Preference Security												
17/05/2010	27/09/2018	750.00	64,544.15	64,544.15	0.00	64,544.15	64,544.15	0.00	0.00	0.00	0.00	0.00
		750.00	**64,544.15**	**64,544.15**	**0.00**	**64,544.15**	**64,544.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sims Metal Management Limited												
28/02/2018	02/10/2018	349.00	5,985.35	4,394.93	(1,590.42)	5,985.35	5,985.35	0.00	0.00	0.00	0.00	(1,590.42)
		349.00	**5,985.35**	**4,394.93**	**(1,590.42)**	**5,985.35**	**5,985.35**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,590.42)**
Telstra Corporation Limited.												
21/02/2013	02/10/2018	5,260.00	24,774.60	16,805.70	(7,968.90)	24,774.60	24,774.60	0.00	0.00	0.00	0.00	(7,968.90)
		5,260.00	**24,774.60**	**16,805.70**	**(7,968.90)**	**24,774.60**	**24,774.60**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,968.90)**
Vaneck Vectors Australian Equal Weight Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.52	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.52**	**0.00**	**0.00**
Westpac Banking Corporation												
06/09/2017	02/10/2018	161.00	5,045.26	4,408.18	(637.08)	5,045.26	5,045.26	0.00	0.00	0.00	0.00	(637.08)
		161.00	**5,045.26**	**4,408.18**	**(637.08)**	**5,045.26**	**5,045.26**	**0.00**	**0.00**	**0.00**	**0.00**	**(637.08)**

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Westpac Banking Corporation												
30/06/2017	07/11/2018	1,000.00	105,975.00	105,345.30	(629.70)	105,975.00	105,975.00	0.00	0.00	0.00	0.00	(629.70)
30/06/2017	07/11/2018	400.00	42,390.00	42,180.00	(210.00)	42,390.00	42,390.00	0.00	0.00	0.00	0.00	(210.00)
		1,400.00	**148,365.00**	**147,525.30**	**(839.70)**	**148,365.00**	**148,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(839.70)**
Whitehaven Coal Limited - Ordinary Fully Paid												
28/02/2018	02/10/2018	1,089.00	4,757.21	6,005.84	1,248.63	4,757.21	4,757.21	0.00	0.00	0.00	1,248.63	0.00
		1,089.00	**4,757.21**	**6,005.84**	**1,248.63**	**4,757.21**	**4,757.21**	**0.00**	**0.00**	**0.00**	**1,248.63**	**0.00**
Woodside Petroleum Limited												
01/06/2018	01/10/2018	2,200.00	69,740.00	71,836.74	2,096.74	69,740.00	69,740.00	0.00	0.00	0.00	2,096.74	0.00
		2,200.00	**69,740.00**	**71,836.74**	**2,096.74**	**69,740.00**	**69,740.00**	**0.00**	**0.00**	**0.00**	**2,096.74**	**0.00**
Woolworths Group Limited												
02/10/2018	27/05/2019	805.00	22,644.65	25,848.55	3,203.90	22,644.65	22,644.65	0.00	0.00	0.00	3,203.90	0.00
02/10/2018	30/05/2019	326.00	9,170.38	2,445.00	(6,725.38)	9,170.38	9,170.38	0.00	0.00	0.00	0.00	(6,725.38)
		1,131.00	**31,815.03**	**28,293.55**	**(3,521.48)**	**31,815.03**	**31,815.03**	**0.00**	**0.00**	**0.00**	**3,203.90**	**(6,725.38)**
		65,081.00	**869,357.27**	**846,194.21**	**(23,163.05)**	**869,357.27**	**869,357.27**	**0.00**	**0.00**	**2,119.62**	**37,046.86**	**(61,513.01)**
Shares in Listed Companies (Overseas)												
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350												
27/02/2018	14/11/2018	3,290.00	199,966.20	190,655.50	(9,310.70)	199,966.20	199,966.20	0.00	0.00	0.00	0.00	(9,310.70)

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For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		3,290.00	**199,966.20**	**190,655.50**	**(9,310.70)**	**199,966.20**	**199,966.20**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,310.70)**
Oil Search Limited - 10 Toea Ordinary Fully Paid												
28/02/2018	12/09/2018	709.00	5,391.95	6,139.94	748.00	5,391.95	5,391.95	0.00	0.00	0.00	748.00	0.00
		709.00	**5,391.95**	**6,139.94**	**748.00**	**5,391.95**	**5,391.95**	**0.00**	**0.00**	**0.00**	**748.00**	**0.00**
Resmed Inc - Chess Depositary Interests 10:1												
28/02/2018	02/10/2018	510.00	6,195.60	8,150.23	1,954.63	6,195.60	6,195.60	0.00	0.00	0.00	1,954.63	0.00
		510.00	**6,195.60**	**8,150.23**	**1,954.63**	**6,195.60**	**6,195.60**	**0.00**	**0.00**	**0.00**	**1,954.63**	**0.00**
		4,509.00	**211,553.75**	**204,945.67**	**(6,608.07)**	**211,553.75**	**211,553.75**	**0.00**	**0.00**	**0.00**	**2,702.63**	**(9,310.70)**
Units in Listed Unit Trusts (Australian)												
Atlas Arteria												
28/02/2018	02/10/2018	1,528.00	8,251.20	10,589.04	2,337.84	8,251.20	8,251.20	0.00	0.00	0.00	2,337.84	0.00
		1,528.00	**8,251.20**	**10,589.04**	**2,337.84**	**8,251.20**	**8,251.20**	**0.00**	**0.00**	**0.00**	**2,337.84**	**0.00**
Unibail-rodamco-westfield												
07/06/2018	02/10/2018	380.00	5,573.06	5,249.20	(323.86)	5,542.87	5,542.87	0.00	0.00	0.00	0.00	(293.67)
		380.00	**5,573.06**	**5,249.20**	**(323.86)**	**5,542.87**	**5,542.87**	**0.00**	**0.00**	**0.00**	**0.00**	**(293.67)**
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI												
27/02/2018	14/11/2018	1,016.00	69,972.08	60,553.60	(9,418.48)	69,973.72	69,973.72	0.00	0.00	0.00	0.00	(9,420.12)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		1,016.00	**69,972.08**	**60,553.60**	**(9,418.48)**	**69,973.72**	**69,973.72**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,420.12)**
Vanguard Msci Australian Small Companies Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.42	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.42**	**0.00**	**0.00**
		2,924.00	**83,796.34**	**76,391.84**	**(7,404.50)**	**83,767.79**	**83,767.79**	**0.00**	**0.00**	**386.42**	**2,337.84**	**(9,713.79)**
Units in Unlisted Unit Trusts (Australian)												
Legg Msn Martin Currie Emrg MrktFd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.08	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.08**	**0.00**	**0.00**
Platinum European Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.96	0.62	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,249.96**	**0.62**	**0.00**
Talaria Glb Eqt Fd - Wsale Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.30	1,820.78	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.30**	**1,820.78**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,562.34**	**1,821.40**	**0.00**
		74,896.00	**1,200,311.71**	**1,152,876.66**	**(47,435.03)**	**1,200,258.89**	**1,200,201.92**	**0.00**	**0.00**	**20,958.58**	**44,143.16**	**(90,950.10)**

XYZ Superannuation Fund

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
ANZ ACF HFA Partners Fund										
	02/07/2007	0.00	(6.74)	0.00	(6.74)	0.0003	6.74	0.00	4.49	0.00
	01/07/2008	(0.00)	6.74	0.00	6.74	(0.0003)	(6.74)	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.0000**	**0.00**	**0.00**	**4.49**	**0.00**
Pendal Concentrated Global Share										
	26/02/2018	171,139.63	220,000.00	0.00	220,000.00	234,444.1791	14,444.18	0.00	9,629.45	0.00
		171,139.63	**220,000.00**	**0.00**	**220,000.00**	**234,444.1791**	**14,444.18**	**0.00**	**9,629.45**	**0.00**
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.										
	17/05/2005	535.00	50,102.75	0.00	50,102.75	51,627.5000	1,524.75	0.00	1,016.50	0.00
		535.00	**50,102.75**	**0.00**	**50,102.75**	**51,627.5000**	**1,524.75**	**0.00**	**1,016.50**	**0.00**
Platinum Japan Fund										
	23/05/2018	21,570.32	105,000.00	0.00	105,000.00	88,817.9496	(16,182.05)	0.00	0.00	0.00
		21,570.32	**105,000.00**	**0.00**	**105,000.00**	**88,817.9496**	**(16,182.05)**	**0.00**	**0.00**	**0.00**
		193,244.95	**375,102.75**	**0.00**	**375,102.75**	**374,889.6287**	**(213.12)**	**0.00**	**10,650.45**	**0.00**
Shares in Listed Companies (Australian)										
Als Limited										
	02/10/2018	1,219.00	10,860.67	0.00	10,860.67	8,947.4600	(1,913.21)	0.00	0.00	0.00
		1,219.00	**10,860.67**	**0.00**	**10,860.67**	**8,947.4600**	**(1,913.21)**	**0.00**	**0.00**	**0.00**
Aurizon Holdings Limited										
	02/10/2018	4,806.00	19,752.51	0.00	19,752.51	25,952.4000	6,199.89	0.00	0.00	0.00
		4,806.00	**19,752.51**	**0.00**	**19,752.51**	**25,952.4000**	**6,199.89**	**0.00**	**0.00**	**0.00**

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
BHP Billiton Limited										
	16/06/2017	733.00	17,423.41	0.00	17,423.41	30,170.2800	12,746.87	0.00	8,497.91	0.00
		733.00	**17,423.41**	**0.00**	**17,423.41**	**30,170.2800**	**12,746.87**	**0.00**	**8,497.91**	**0.00**
Bank Of Queensland Limited.										
	27/02/2018	1,000.00	101,230.00	0.00	101,230.00	103,790.0000	2,560.00	0.00	1,706.67	0.00
		1,000.00	**101,230.00**	**0.00**	**101,230.00**	**103,790.0000**	**2,560.00**	**0.00**	**1,706.67**	**0.00**
Brambles Limited										
	02/10/2018	2,574.00	28,622.88	0.00	28,622.88	33,153.1200	4,530.24	0.00	0.00	0.00
		2,574.00	**28,622.88**	**0.00**	**28,622.88**	**33,153.1200**	**4,530.24**	**0.00**	**0.00**	**0.00**
Commonwealth Bank Of Australia.										
	28/02/2018	385.00	29,263.85	0.00	29,263.85	31,870.3000	2,606.45	0.00	1,737.63	0.00
		385.00	**29,263.85**	**0.00**	**29,263.85**	**31,870.3000**	**2,606.45**	**0.00**	**1,737.63**	**0.00**
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls										
	26/09/2014	2,000.00	200,000.00	0.00	200,000.00	201,500.0000	1,500.00	0.00	1,000.00	0.00
		2,000.00	**200,000.00**	**0.00**	**200,000.00**	**201,500.0000**	**1,500.00**	**0.00**	**1,000.00**	**0.00**
Betashares Global Energy Companies Etf - Currency Hedged										
	27/02/2018	12,174.00	70,000.50	866.42	69,134.08	70,000.5000	866.42	0.00	577.61	0.00
		12,174.00	**70,000.50**	**866.42**	**69,134.08**	**70,000.5000**	**866.42**	**0.00**	**577.61**	**0.00**
Iress Limited										
	02/10/2018	949.00	11,785.21	0.00	11,785.21	13,219.5700	1,434.36	0.00	0.00	0.00
		949.00	**11,785.21**	**0.00**	**11,785.21**	**13,219.5700**	**1,434.36**	**0.00**	**0.00**	**0.00**

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Janus Henderson Group Plc										
	28/02/2018	165.00	7,415.10	0.00	7,415.10	4,997.8500	(2,417.25)	0.00	0.00	0.00
	02/10/2018	257.00	9,393.35	0.00	9,393.35	7,784.5300	(1,608.82)	0.00	0.00	0.00
		422.00	**16,808.45**	**0.00**	**16,808.45**	**12,782.3800**	**(4,026.07)**	**0.00**	**0.00**	**0.00**
James Hardie Industries Plc										
	28/02/2018	285.00	6,630.53	0.00	6,630.53	5,329.5000	(1,301.03)	0.00	0.00	0.00
	02/10/2018	977.00	20,292.29	0.00	20,292.29	18,269.9000	(2,022.39)	0.00	0.00	0.00
		1,262.00	**26,922.82**	**0.00**	**26,922.82**	**23,599.4000**	**(3,323.42)**	**0.00**	**0.00**	**0.00**
Link Administration Holdings Limited										
	02/10/2018	2,846.00	22,027.68	0.00	22,027.68	14,230.0000	(7,797.68)	0.00	0.00	0.00
		2,846.00	**22,027.68**	**0.00**	**22,027.68**	**14,230.0000**	**(7,797.68)**	**0.00**	**0.00**	**0.00**
L1 Long Short Fund Limited										
	16/04/2018	85,000.00	170,000.00	0.00	170,000.00	119,425.0000	(50,575.00)	0.00	0.00	0.00
		85,000.00	**170,000.00**	**0.00**	**170,000.00**	**119,425.0000**	**(50,575.00)**	**0.00**	**0.00**	**0.00**
Macquarie Group Limited										
	30/06/2017	49.00	4,336.50	0.00	4,336.50	6,144.1100	1,807.61	0.00	1,205.07	0.00
	02/10/2018	213.00	26,309.76	0.00	26,309.76	26,708.0700	398.31	0.00	0.00	0.00
		262.00	**30,646.26**	**0.00**	**30,646.26**	**32,852.1800**	**2,205.92**	**0.00**	**1,205.07**	**0.00**
Vaneck Vectors Australian Equal Weight Etf										
	08/03/2018	2,900.00	79,895.00	0.00	79,895.00	89,320.0000	9,425.00	0.00	6,283.33	0.00
		2,900.00	**79,895.00**	**0.00**	**79,895.00**	**89,320.0000**	**9,425.00**	**0.00**	**6,283.33**	**0.00**

XYZ Superannuation Fund

Unrealised Capital Gains - Detailed

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
National Australia Bank Limited										
	06/09/2017	540.00	16,372.23	0.00	16,372.23	14,428.8000	(1,943.43)	0.00	0.00	0.00
	02/10/2018	1,241.00	34,152.32	0.00	34,152.32	33,159.5200	(992.80)	0.00	0.00	0.00
		1,781.00	**50,524.55**	**0.00**	**50,524.55**	**47,588.3200**	**(2,936.23)**	**0.00**	**0.00**	**0.00**
National Australia Bank Limited										
	30/06/2017	800.00	84,792.00	0.00	84,792.00	85,582.4000	790.40	0.00	526.93	0.00
		800.00	**84,792.00**	**0.00**	**84,792.00**	**85,582.4000**	**790.40**	**0.00**	**526.93**	**0.00**
National Australia Bank Limited										
	18/03/2019	500.00	50,000.00	0.00	50,000.00	52,975.0000	2,975.00	0.00	0.00	0.00
		500.00	**50,000.00**	**0.00**	**50,000.00**	**52,975.0000**	**2,975.00**	**0.00**	**0.00**	**0.00**
Qube Holdings Limited										
	02/10/2018	4,467.00	12,097.52	0.00	12,097.52	13,579.6800	1,482.16	0.00	0.00	0.00
		4,467.00	**12,097.52**	**0.00**	**12,097.52**	**13,579.6800**	**1,482.16**	**0.00**	**0.00**	**0.00**
REA Group Ltd										
	02/10/2018	111.00	9,512.34	0.00	9,512.34	10,660.4400	1,148.10	0.00	0.00	0.00
		111.00	**9,512.34**	**0.00**	**9,512.34**	**10,660.4400**	**1,148.10**	**0.00**	**0.00**	**0.00**
Rio Tinto Limited										
	03/10/2017	59.00	3,918.19	0.00	3,918.19	6,121.8400	2,203.65	0.00	1,469.10	0.00
		59.00	**3,918.19**	**0.00**	**3,918.19**	**6,121.8400**	**2,203.65**	**0.00**	**1,469.10**	**0.00**
South32 Limited										
	02/10/2018	3,320.00	13,147.20	0.00	13,147.20	10,557.6000	(2,589.60)	0.00	0.00	0.00

XYZ Superannuation Fund

Unrealised Capital Gains - Detailed

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
South32 Limited										
		3,320.00	**13,147.20**	**0.00**	**13,147.20**	**10,557.6000**	**(2,589.60)**	**0.00**	**0.00**	**0.00**
Seek Limited										
	02/10/2018	810.00	16,754.85	0.00	16,754.85	17,139.6000	384.75	0.00	0.00	0.00
		810.00	**16,754.85**	**0.00**	**16,754.85**	**17,139.6000**	**384.75**	**0.00**	**0.00**	**0.00**
Tabcorp Holdings Limited										
	02/10/2018	5,775.00	28,008.75	0.00	28,008.75	25,698.7500	(2,310.00)	0.00	0.00	0.00
		5,775.00	**28,008.75**	**0.00**	**28,008.75**	**25,698.7500**	**(2,310.00)**	**0.00**	**0.00**	**0.00**
Treasury Wine Estates Limited										
	02/10/2018	1,051.00	18,714.89	0.00	18,714.89	15,680.9200	(3,033.97)	0.00	0.00	0.00
		1,051.00	**18,714.89**	**0.00**	**18,714.89**	**15,680.9200**	**(3,033.97)**	**0.00**	**0.00**	**0.00**
Westpac Banking Corporation										
	06/09/2017	661.00	20,713.78	0.00	20,713.78	18,745.9600	(1,967.82)	0.00	0.00	0.00
		661.00	**20,713.78**	**0.00**	**20,713.78**	**18,745.9600**	**(1,967.82)**	**0.00**	**0.00**	**0.00**
Westpac Banking Corporation - Non-Cum Converting Perpetual										
	02/09/2014	1,000.00	102,750.00	0.00	102,750.00	102,050.0000	(700.00)	0.00	0.00	0.00
		1,000.00	**102,750.00**	**0.00**	**102,750.00**	**102,050.0000**	**(700.00)**	**0.00**	**0.00**	**0.00**
Worley Limited										
	02/10/2018	743.00	15,253.79	0.00	15,253.79	10,929.5300	(4,324.26)	0.00	0.00	0.00
		743.00	**15,253.79**	**0.00**	**15,253.79**	**10,929.5300**	**(4,324.26)**	**0.00**	**0.00**	**0.00**
Woodside Petroleum Limited										

XYZ Superannuation Fund

Unrealised Capital Gains - Detailed

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Woodside Petroleum Limited										
	01/03/2018	245.00	6,615.00	0.00	6,615.00	8,908.2000	2,293.20	0.00	1,528.80	0.00
	02/10/2018	297.00	11,464.20	0.00	11,464.20	10,798.9200	(665.28)	0.00	0.00	0.00
		542.00	**18,079.20**	**0.00**	**18,079.20**	**19,707.1200**	**1,627.92**	**0.00**	**1,528.80**	**0.00**
		140,152.00	**1,279,506.30**	**866.42**	**1,278,639.88**	**1,247,829.7500**	**(30,810.13)**	**0.00**	**24,533.07**	**0.00**
Shares in Listed Companies (Overseas)										
Cybg Plc - Cdi 1:1 Foreign Exempt Lse										
	28/02/2018	1,648.00	8,701.44	0.00	8,701.44	5,636.1600	(3,065.28)	0.00	0.00	0.00
		1,648.00	**8,701.44**	**0.00**	**8,701.44**	**5,636.1600**	**(3,065.28)**	**0.00**	**0.00**	**0.00**
Vanguard Us Total Market Shares Index Etf										
	27/02/2018	1,124.00	200,296.80	0.00	200,296.80	239,187.2000	38,890.40	0.00	25,926.93	0.00
		1,124.00	**200,296.80**	**0.00**	**200,296.80**	**239,187.2000**	**38,890.40**	**0.00**	**25,926.93**	**0.00**
		2,772.00	**208,998.24**	**0.00**	**208,998.24**	**244,823.3600**	**35,825.12**	**0.00**	**25,926.93**	**0.00**
Units in Listed Unit Trusts (Australian)										
Betashares Global Banks Etf - Currency Hedged										
	27/02/2018	9,056.00	70,052.44	0.00	70,052.44	57,777.2800	(12,275.16)	0.00	0.00	0.00
		9,056.00	**70,052.44**	**0.00**	**70,052.44**	**57,777.2800**	**(12,275.16)**	**0.00**	**0.00**	**0.00**
Spdr S&p/asx 200 Resources Fund										
	08/03/2018	4,000.00	39,920.00	0.00	39,920.00	48,480.0000	8,560.00	0.00	5,706.67	0.00
		4,000.00	**39,920.00**	**0.00**	**39,920.00**	**48,480.0000**	**8,560.00**	**0.00**	**5,706.67**	**0.00**
Vanguard All-world Ex-us Shares Index Etf										

XYZ Superannuation Fund

Unrealised Capital Gains - Detailed

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
Vanguard All-world Ex-us Shares Index Etf										
	27/02/2018	985.00	69,984.25	0.00	69,984.25	71,343.5500	1,359.30	0.00	906.20	0.00
		985.00	**69,984.25**	**0.00**	**69,984.25**	**71,343.5500**	**1,359.30**	**0.00**	**906.20**	**0.00**
Vanguard Msci Australian Small Companies Index Etf										
	08/03/2018	725.00	39,904.00	0.00	39,904.00	42,738.7500	2,834.75	0.00	1,889.83	0.00
		725.00	**39,904.00**	**0.00**	**39,904.00**	**42,738.7500**	**2,834.75**	**0.00**	**1,889.83**	**0.00**
		14,766.00	**219,860.69**	**0.00**	**219,860.69**	**220,339.5800**	**478.89**	**0.00**	**8,502.70**	**0.00**
Units in Unlisted Unit Trusts (Australian)										
Talaria Glb Eqt Fd - Wsale Units										
	15/11/2018	109,146.47	100,000.00	0.00	100,000.00	101,364.3310	1,364.33	0.00	0.00	0.00
		109,146.47	**100,000.00**	**0.00**	**100,000.00**	**101,364.3310**	**1,364.33**	**0.00**	**0.00**	**0.00**
Legg Msn Martin Currie Emrg MrktFd										
	15/11/2018	55,009.28	80,000.00	0.00	80,000.00	91,935.9145	11,935.91	0.00	0.00	0.00
		55,009.28	**80,000.00**	**0.00**	**80,000.00**	**91,935.9145**	**11,935.91**	**0.00**	**0.00**	**0.00**
Partners Group Glb Real Estate(AUD)										
	29/11/2018	42,279.72	50,000.00	0.00	50,000.00	52,541.0080	2,541.01	0.00	0.00	0.00
		42,279.72	**50,000.00**	**0.00**	**50,000.00**	**52,541.0080**	**2,541.01**	**0.00**	**0.00**	**0.00**
Platinum European Fund										
	15/11/2018	14,434.60	50,000.00	0.00	50,000.00	50,106.8270	106.83	0.00	0.00	0.00
		14,434.60	**50,000.00**	**0.00**	**50,000.00**	**50,106.8270**	**106.83**	**0.00**	**0.00**	**0.00**
		220,870.08	**280,000.00**	**0.00**	**280,000.00**	**295,948.0805**	**15,948.08**	**0.00**	**0.00**	**0.00**

XYZ Superannuation Fund

Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
Atlas Arteria										
	28/02/2018	1,528.00	8,251.20	0.00	8,251.20	9,825.0400	1,573.84	0.00	0.00	0.00
		1,528.00	**8,251.20**	**0.00**	**8,251.20**	**9,825.0400**	**1,573.84**	**0.00**	**0.00**	**0.00**
Betashares Global Banks Etf - Currency Hedged										
	27/02/2018	9,056.00	70,052.44	0.00	70,052.44	62,486.4000	(7,566.04)	0.00	0.00	0.00
		9,056.00	**70,052.44**	**0.00**	**70,052.44**	**62,486.4000**	**(7,566.04)**	**0.00**	**0.00**	**0.00**
Spdr S&p/asx 200 Resources Fund										
	08/03/2018	4,000.00	39,920.00	0.00	39,920.00	44,360.0000	4,440.00	0.00	0.00	0.00
		4,000.00	**39,920.00**	**0.00**	**39,920.00**	**44,360.0000**	**4,440.00**	**0.00**	**0.00**	**0.00**
Unibail-rodamco-westfield										
	07/06/2018	380.00	5,573.06	0.00	5,573.06	5,574.6000	1.54	0.00	0.00	0.00
		380.00	**5,573.06**	**0.00**	**5,573.06**	**5,574.6000**	**1.54**	**0.00**	**0.00**	**0.00**
Vanguard All-world Ex-us Shares Index Etf										
	27/02/2018	985.00	69,984.25	0.00	69,984.25	68,979.5500	(1,004.70)	0.00	0.00	0.00
		985.00	**69,984.25**	**0.00**	**69,984.25**	**68,979.5500**	**(1,004.70)**	**0.00**	**0.00**	**0.00**
VANGUARD FTSE EMERGING MARKETS SHARES ETF -										
	27/02/2018	1,016.00	69,972.08	(1.64)	69,973.72	64,810.6400	(5,163.08)	0.00	0.00	0.00
		1,016.00	**69,972.08**	**(1.64)**	**69,973.72**	**64,810.6400**	**(5,163.08)**	**0.00**	**0.00**	**0.00**
		16,965.00	**263,753.03**	**(1.64)**	**263,754.67**	**256,036.2300**	**(7,718.44)**	**0.00**	**0.00**	**0.00**
			2,773,941.93	**22.59**	**2,773,919.34**	**2,758,338.9891**	**(15,580.35)**	**0.00**	**12,368.53**	**0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
				2,283.67	**2,283.67 CR**
Platinum European Fund (PLA0001AU)					
30/06/2019	Distribution Receivables - PLA0001AU			3,349.19	3,349.19 CR
				3,349.19	**3,349.19 CR**
Platinum Japan Fund (PLA0003AU)					
30/06/2019	Distribution Receivables - PLA0003AU			9,895.45	9,895.45 CR
				9,895.45	**9,895.45 CR**
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)					
14/08/2018	SYD DISTRIBUTION AUG18/00873203			133.57	133.57 CR
				133.57	**133.57 CR**
Unibail-rodamco-westfield (URW.AX1)					
20/07/2018	WESTFIELD CORP SSF1A/00855839			30.19	30.19 CR
				30.19	**30.19 CR**
Vanguard All-world Ex-us Shares Index Etf (VEU.AX)					
23/07/2018	VEU DIVIDEND VEU34/00809934			567.49	567.49 CR
24/10/2018	VEU DIVIDEND VEU35/00810003			264.51	832.00 CR
24/01/2019	VEU DIVIDEND VEU36/00809689			517.56	1,349.56 CR
24/04/2019	VEU DIVIDEND VEU37/00809597 [System Matched Income Data]			207.97	1,557.53 CR
				1,557.53	**1,557.53 CR**
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI (VGE1)					
16/10/2018	VGE PAYMENT OCT18/00802376			560.84	560.84 CR
				560.84	**560.84 CR**
Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)					
17/01/2019	VSO PAYMENT JAN19/00802129 [System Matched Income Data]			613.97	613.97 CR
30/06/2019	Distribution Receivables - VSO			673.73	1,287.70 CR
				1,287.70	**1,287.70 CR**
Dividends Received (23900)					
Aristocrat Leisure Limited (ALL.AX)					
03/07/2018	ARISTOCRAT DIV S00092556344 DVND 56 [System Matched Income Data]			119.89	119.89 CR
				119.89	**119.89 CR**
Als Limited (ALQ.AX)					
18/12/2018	ALS LIMITED S00092556344 [System Matched Income Data]			134.09	134.09 CR
				134.09	**134.09 CR**
Amcor Limited (AMC.AX)					
16/10/2018	AMC DIVIDEND 001221608018 [System Matched Income Data]			241.94	241.94 CR
				241.94	**241.94 CR**
AMP Limited (AMP.AX)					
28/09/2018	AMP LIMITED 18INT/01260391 [System Matched Income Data]			147.30	147.30 CR
				147.30	**147.30 CR**
Australia And New Zealand Banking Group Limited (ANZ.AX)					

XYZ Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
02/07/2018	ANZ DIVIDEND A065/00369114 DVND 56 [System Matched Income Data]			896.00	896.00 CR
				896.00	**896.00 CR**
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (ANZPE.AX)					
24/09/2018	CAP NOTES 2 DIST C2S18/00515299 [System Matched Income Data]			1,877.80	1,877.80 CR
				1,877.80	**1,877.80 CR**
Alumina Limited (AWC.AX)					
20/09/2018	ALUMINA LIMITED SEP18/00839083 [System Matched Income Data]			272.13	272.13 CR
				272.13	**272.13 CR**
Aurizon Holdings Limited (AZJ.AX)					
25/03/2019	AZJ LIMITED MAR19/00840393 [System Matched Income Data]			547.88	547.88 CR
				547.88	**547.88 CR**
BHP Billiton Limited (BHP.AX)					
25/09/2018	BHP LTD DIVIDEND AF377/01205241 [System Matched Income Data]			1,328.18	1,328.18 CR
24/12/2018	BHP GROUP BUYBCK RECAU/00843154			18,536.80	19,864.98 CR
30/01/2019	BHP GROUP DIV AS378/01213417 [System Matched Income Data]			1,035.54	20,900.52 CR
26/03/2019	BHP GROUP DIV AI379/01187283 [System Matched Income Data]			572.33	21,472.85 CR
				21,472.85	**21,472.85 CR**
Boral Limited. (BLD.AX)					
02/10/2018	BLD FNL DIV 001221509192 [System Matched Income Data]			126.14	126.14 CR
				126.14	**126.14 CR**
Bank Of Queensland Limited. (BOQPE.AX)					
16/08/2018	BOQPE QRT DST 001217561906 [System Matched Income Data]			1,007.70	1,007.70 CR
15/11/2018	BOQPE QRT DST 001222782368 [System Matched Income Data]			995.60	2,003.30 CR
15/02/2019	BOQPE QRT DST 001224248963 [System Matched Income Data]			1,003.90	3,007.20 CR
15/05/2019	BOQPE QRT DST 001229010624 [System Matched Income Data]			976.50	3,983.70 CR
				3,983.70	**3,983.70 CR**
Bluescope Steel Limited (BSL.AX)					
16/10/2018	BSL FNL DIV 001221856713 [System Matched Income Data]			45.12	45.12 CR
				45.12	**45.12 CR**
Brambles Limited (BXB.AX)					
11/04/2019	BXB ITM DIV 001228076693 [System Matched Income Data]			373.23	373.23 CR
				373.23	**373.23 CR**
Commonwealth Bank Of Australia. (CBA.AX)					
28/09/2018	CBA FNL DIV 001218550178 [System Matched Income Data]			1,039.50	1,039.50 CR
28/03/2019	CBA ITM DIV 001224887529 [System Matched Income Data]			770.00	1,809.50 CR
				1,809.50	**1,809.50 CR**
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii (CBAPD.AX)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
17/09/2018	PERLS VII 001221370256 [System Matched Income Data]			1,714.60	1,714.60 CR
17/12/2018	PERLS VII DS 001223652920 [System Matched Income Data]			1,648.60	3,363.20 CR
15/03/2019	PERLS VII 001227933440 [System Matched Income Data]			1,663.80	5,027.00 CR
17/06/2019	PERLS VII 001230131897 [System Matched Income Data]			1,638.80	6,665.80 CR
				6,665.80	**6,665.80 CR**
CSL Limited (CSL.AX)					
12/10/2018	CSL LTD DIVIDEND 18AUD/00915300 [System Matched Income Data]			166.16	166.16 CR
				166.16	**166.16 CR**
Caltex Australia Limited (CTX.AX)					
05/10/2018	CALTEX AUSTRALIA OCT18/00827351 [System Matched Income Data]			181.26	181.26 CR
				181.26	**181.26 CR**
Cybg Plc - Cdi 1:1 Foreign Exempt Lse (CYB)					
15/02/2019	CYBG DIVIDEND AU002/00935447 [System Matched Income Data]			91.74	91.74 CR
				91.74	**91.74 CR**
Fortescue Metals Group Limited (FMG.AX)					
02/10/2018	FMG FINAL DIV 001220965765 [System Matched Income Data]			1,440.00	1,440.00 CR
				1,440.00	**1,440.00 CR**
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU)					
17/07/2018	IEU DIVIDEND JUL18/00807594			3,970.27	3,970.27 CR
				3,970.27	**3,970.27 CR**
Incitec Pivot Limited (IPL.AX)					
02/07/2018	IPL ITM DIV 001216603795 DVND 56 [System Matched Income Data]			59.90	59.90 CR
				59.90	**59.90 CR**
Iress Limited (IRE.AX)					
22/03/2019	IRE FNL DIV 001227011444 [System Matched Income Data]			284.70	284.70 CR
				284.70	**284.70 CR**
Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)					
07/09/2018	JBH DIVIDEND SEP18/00814710 [System Matched Income Data]			168.36	168.36 CR
				168.36	**168.36 CR**
Janus Henderson Group Plc (JHG.AX1)					
24/08/2018	JHG DIVIDEND AUG18/00834879 [System Matched Income Data]			81.21	81.21 CR
30/11/2018	JHG DIVIDEND NOV18/00834072 [System Matched Income Data]			208.15	289.36 CR
26/02/2019	JHG DIVIDEND FEB19/00833420 [System Matched Income Data]			213.40	502.76 CR
29/05/2019	JHG DIVIDEND MAY19/00832734 [System Matched Income Data]			216.56	719.32 CR
				719.32	**719.32 CR**
James Hardie Industries Plc (JHX.AX)					
03/08/2018	JAMES HARDIE IND AUG18/00811926			89.33	89.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
22/02/2019	JAMES HARDIE IND FEB19/00812408			139.98	229.31 CR
				229.31	**229.31 CR**
Link Administration Holdings Limited (LNK.AX)					
09/04/2019	LNK ITM DIV 001225660425			227.68	227.68 CR
				227.68	**227.68 CR**
Macquarie Group Limited (MQG.AX)					
03/07/2018	MQG FNL DIV 001216079565 DVND 56			156.80	156.80 CR
18/12/2018	MQG S00092556344 [System Matched Income Data]			563.30	720.10 CR
				720.10	**720.10 CR**
Metcash Limited (MTS.AX)					
08/08/2018	METCASH LIMITED S00092556344 [System Matched Income Data]			393.96	393.96 CR
				393.96	**393.96 CR**
Myob Group Limited (MYO.AX)					
18/10/2018	MYO ITM DIV 001222611087 [System Matched Income Data]			212.23	212.23 CR
				212.23	**212.23 CR**
National Australia Bank Limited (NAB.AX)					
05/07/2018	NAB INTERIM DIV DV191/00658228 DVND 56 [System Matched Income Data]			534.60	534.60 CR
14/12/2018	NAB FINAL DIV DV192/00647830 [System Matched Income Data]			1,763.19	2,297.79 CR
				2,297.79	**2,297.79 CR**
National Australia Bank Limited (NABPD.AX)					
09/07/2018	NABPD JUL PD191/00809983 DVND 56 [System Matched Income Data]			976.64	976.64 CR
08/10/2018	NABPD OCT PD192/00809788 [System Matched Income Data]			978.80	1,955.44 CR
07/01/2019	NABPD JAN PD193/00809536 [System Matched Income Data]			960.48	2,915.92 CR
08/04/2019	NABPD APR PD194/00809280 [System Matched Income Data]			978.72	3,894.64 CR
				3,894.64	**3,894.64 CR**
National Australia Bank Limited (NABPF.AX)					
17/06/2019	NABPF JUN DIS PF191/00811991 [System Matched Income Data]			496.70	496.70 CR
				496.70	**496.70 CR**
Newcrest Mining Limited (NCM.AX)					
05/10/2018	NCM DIV 001219249833 [System Matched Income Data]			36.72	36.72 CR
				36.72	**36.72 CR**
Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH)					
25/09/2018	OSH DIVIDEND OIA18/00831327			19.72	19.72 CR
				19.72	**19.72 CR**
Qantas Airways Limited (QAN.AX)					
10/10/2018	QANTAS DIV 001221159618 [System Matched Income Data]			399.20	399.20 CR
				399.20	**399.20 CR**
Qube Holdings Limited (QUB.AX)					
04/04/2019	QUB DIVIDEND INT19/00817775			125.08	125.08 CR

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04/04/2019	QUB DIVIDEND 19INT/00819497			44.67	169.75 CR
				169.75	**169.75 CR**
REA Group Ltd (REA.AX)					
19/03/2019	REA ITM DIV 001227648512			61.05	61.05 CR
				61.05	**61.05 CR**
Rio Tinto Limited (RIO.AX)					
20/09/2018	RIO TINTO LTD AUI18/00903558 [System Matched Income Data]			290.43	290.43 CR
19/11/2018	RIO TINTO LTD BBK18/00817338			6,687.75	6,978.18 CR
18/04/2019	RIO TINTO LTD FIN18/00177970 [System Matched Income Data]			347.86	7,326.04 CR
				7,326.04	**7,326.04 CR**
Resmed Inc - Chess Depositary Interests 10:1 (RMD)					
20/09/2018	RESMED DIVIDEND SEP18/00830903			18.20	18.20 CR
				18.20	**18.20 CR**
South32 Limited - Ordinary Fully Paid (S32.AX)					
04/04/2019	SOUTH32 DIVIDEND RAU19/01048266 [System Matched Income Data]			318.33	318.33 CR
				318.33	**318.33 CR**
Seek Limited (SEK.AX)					
12/04/2019	SEK DIVIDEND MAR19/00817370 [System Matched Income Data]			194.40	194.40 CR
				194.40	**194.40 CR**
Santos Ltd (STO.AX)					
27/09/2018	SANTOS LIMITED S00092556344 [System Matched Income Data]			71.67	71.67 CR
				71.67	**71.67 CR**
Tabcorp Holdings Limited (TAH.AX)					
13/03/2019	TABCORP DIV 001225198714 [System Matched Income Data]			635.25	635.25 CR
				635.25	**635.25 CR**
Telstra Corporation Limited. (TLS.AX)					
27/09/2018	TLS FNL DIV 001220323578 [System Matched Income Data]			578.60	578.60 CR
				578.60	**578.60 CR**
Treasury Wine Estates Limited (TWE.AX)					
05/04/2019	TREASURY WINES INT19/00843507			189.18	189.18 CR
				189.18	**189.18 CR**
Vanguard Us Total Market Shares Index Etf (VTS.AX)					
23/07/2018	VTS DIVIDEND VTS34/00810875			637.42	637.42 CR
26/10/2018	VTS DIVIDEND VTS35/00811060			786.03	1,423.45 CR
24/01/2019	VTS DIVIDEND VTS36/00811045			954.41	2,377.86 CR
24/04/2019	VTS DIVIDEND VTS37/00811068			1,024.69	3,402.55 CR
				3,402.55	**3,402.55 CR**
Westpac Banking Corporation (WBC.AX)					
04/07/2018	WBC DIVIDEND 001216505323 DVND 56 [System Matched Income Data]			772.68	772.68 CR
20/12/2018	WBC DIVIDEND 001223361730			621.34	1,394.02 CR

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	[System Matched Income Data]				
24/06/2019	WBC DIVIDEND 001229684723 [System Matched Income Data]			621.34	2,015.36 CR
				2,015.36	**2,015.36 CR**
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (WBCPE.AX)					
24/09/2018	WBCPE DST 001221957877 [System Matched Income Data]			910.40	910.40 CR
24/12/2018	WBCPE DST 001223848774 [System Matched Income Data]			870.00	1,780.40 CR
25/03/2019	WBCPE DST 001228387412 [System Matched Income Data]			885.50	2,665.90 CR
24/06/2019	WBCPE DST 001230230568 [System Matched Income Data]			857.50	3,523.40 CR
				3,523.40	**3,523.40 CR**
Westpac Banking Corporation (WBCPG.AX)					
02/07/2018	WBCPGDST 001217062989 DVND 56 [System Matched Income Data]			1,713.04	1,713.04 CR
01/10/2018	WBCPG DST 001222384472 [System Matched Income Data]			1,729.14	3,442.18 CR
				3,442.18	**3,442.18 CR**
Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)					
13/09/2018	WHC DIVIDEND SEP18/00804110 [System Matched Income Data]			294.03	294.03 CR
				294.03	**294.03 CR**
Worley Limited (WOR.AX)					
27/03/2019	WOR DIVIDEND INT19/00815010 [System Matched Income Data]			92.88	92.88 CR
				92.88	**92.88 CR**
Woolworths Group Limited (WOW.AX)					
05/04/2019	WOW ITM DIV 001227397874 [System Matched Income Data]			508.95	508.95 CR
30/05/2019	WOOLWORTHS 001229782083			7,872.90	8,381.85 CR
				8,381.85	**8,381.85 CR**
Woodside Petroleum Limited (WPL.AX)					
20/09/2018	WOODSIDE INT18/00660753 [System Matched Income Data]			1,780.01	1,780.01 CR
20/03/2019	WOODSIDE FIN18/00658761 [System Matched Income Data]			688.66	2,468.67 CR
				2,468.67	**2,468.67 CR**
Contributions (24200)					
(Contributions) ABC - Accumulation (KINCOL00003A)					
19/03/2019	ASIC Fee Paid - Personally - ABC			53.00	53.00 CR
				53.00	**53.00 CR**
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
12/07/2018	Revaluation - 12/07/2018 @ $15.250000 (System Price) - 349.000000 Units on hand (SGM.AX)		289.67		289.67 DR
12/07/2018	Revaluation - 12/07/2018 @ $14.250000 (System Price) - 741.000000 Units on hand (AMC.AX)		118.56		408.23 DR
12/07/2018	Revaluation - 12/07/2018 @ $2.750000 (System Price) - 5,260.000000 Units on hand (TLS.AX)			683.80	275.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
12/07/2018	Revaluation - 12/07/2018 @ $28.760000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			464.00	739.57 CR
12/07/2018	Revaluation - 12/07/2018 @ $3.620000 (System Price) - 1,473.000000 Units on hand (AMP.AX)			88.38	827.95 CR
12/07/2018	Revaluation - 12/07/2018 @ $23.410000 (System Price) - 366.000000 Units on hand (JBH.AX)			325.74	1,153.69 CR
12/07/2018	Revaluation - 12/07/2018 @ $3.770000 (System Price) - 1,331.000000 Units on hand (IPL.AX)			186.34	1,340.03 CR
12/07/2018	Revaluation - 12/07/2018 @ $105.700000 (System Price) - 800.000000 Units on hand (NABPD.AX)			560.00	1,900.03 CR
12/07/2018	Revaluation - 12/07/2018 @ $14.810000 (System Price) - 380.000000 Units on hand (URW.AX)			53.20	1,953.23 CR
12/07/2018	Revaluation - 12/07/2018 @ $6.460000 (System Price) - 901.000000 Units on hand (BLD.AX)		63.07		1,890.16 CR
12/07/2018	Revaluation - 12/07/2018 @ $79.700000 (System Price) - 750.000000 Units on hand (SVWPA.AX)			210.00	2,100.16 CR
12/07/2018	Revaluation - 12/07/2018 @ $5.700000 (System Price) - 1,089.000000 Units on hand (WHC.AX)		87.12		2,013.04 CR
12/07/2018	Revaluation - 12/07/2018 @ $22.540000 (System Price) - 285.000000 Units on hand (JHX.AX)		39.90		1,973.14 CR
12/07/2018	Revaluation - 12/07/2018 @ $21.530000 (System Price) - 244.000000 Units on hand (NCM.AX)		65.88		1,907.26 CR
12/07/2018	Revaluation - 12/07/2018 @ $2.830000 (System Price) - 2,324.000000 Units on hand (AWC.AX)			69.72	1,976.98 CR
12/07/2018	Revaluation - 12/07/2018 @ $194.800000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			4,833.20	6,810.18 CR
12/07/2018	Revaluation - 12/07/2018 @ $101.331000 (System Price) - 1,000.000000 Units on hand (ANZPE.AX)			711.00	7,521.18 CR
12/07/2018	Revaluation - 12/07/2018 @ $6.490000 (System Price) - 1,528.000000 Units on hand (ALX.AX)			91.68	7,612.86 CR
12/07/2018	Revaluation - 12/07/2018 @ $5.990000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			593.28	8,206.14 CR
12/07/2018	Revaluation - 12/07/2018 @ $200.600000 (System Price) - 130.000000 Units on hand (CSL.AX)			1,037.40	9,243.54 CR
12/07/2018	Revaluation - 12/07/2018 @ $42.350000 (System Price) - 165.000000 Units on hand (JHG.AX)			117.15	9,360.69 CR
12/07/2018	Revaluation - 12/07/2018 @		570.00		8,790.69 CR

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	$9.430000 (System Price) - 950.000000 Units on hand (ORG.AX)				
12/07/2018	Revaluation - 12/07/2018 @ $105.580000 (System Price) - 1,400.000000 Units on hand (WBCPG.AX)			1,792.00	10,582.69 CR
12/07/2018	Revaluation - 12/07/2018 @ $107.220000 (System Price) - 250.000000 Units on hand (MQGPB.AX)			67.50	10,650.19 CR
12/07/2018	Revaluation - 12/07/2018 @ $1.870000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		850.00		9,800.19 CR
12/07/2018	Revaluation - 12/07/2018 @ $57.280000 (System Price) - 725.000000 Units on hand (VSO.AX)		485.75		9,314.44 CR
12/07/2018	Revaluation - 12/07/2018 @ $79.950000 (System Price) - 170.000000 Units on hand (RIO.AX)		593.30		8,721.14 CR
12/07/2018	Revaluation - 12/07/2018 @ $18.050000 (System Price) - 564.000000 Units on hand (BSL.AX)			445.56	9,166.70 CR
12/07/2018	Revaluation - 12/07/2018 @ $99.120000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			450.00	9,616.70 CR
12/07/2018	Revaluation - 12/07/2018 @ $29.200000 (System Price) - 1,120.000000 Units on hand (ANZ.AX)			1,075.20	10,691.90 CR
12/07/2018	Revaluation - 12/07/2018 @ $31.140000 (System Price) - 318.000000 Units on hand (CTX.AX)		445.20		10,246.70 CR
12/07/2018	Revaluation - 12/07/2018 @ $29.760000 (System Price) - 822.000000 Units on hand (WBC.AX)			378.12	10,624.82 CR
12/07/2018	Revaluation - 12/07/2018 @ $2.490000 (System Price) - 5,628.000000 Units on hand (MTS.AX)		675.36		9,949.46 CR
12/07/2018	Revaluation - 12/07/2018 @ $19.940000 (System Price) - 503.000000 Units on hand (LLC.AX)			65.39	10,014.85 CR
12/07/2018	Revaluation - 12/07/2018 @ $28.150000 (System Price) - 540.000000 Units on hand (NAB.AX)			399.60	10,414.45 CR
12/07/2018	Revaluation - 12/07/2018 @ $35.820000 (System Price) - 2,445.000000 Units on hand (WPL.AX)			880.20	11,294.65 CR
12/07/2018	Revaluation - 12/07/2018 @ $100.100000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			600.00	11,894.65 CR
12/07/2018	Revaluation - 12/07/2018 @ $70.550000 (System Price) - 985.000000 Units on hand (VEU.AX)			512.20	12,406.85 CR
12/07/2018	Revaluation - 12/07/2018 @ $6.760000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		1,267.84		11,139.01 CR
12/07/2018	Revaluation - 12/07/2018 @ $6.210000 (System Price) - 1,504.000000 Units on hand (STO.AX)		90.24		11,048.77 CR
12/07/2018	Revaluation - 12/07/2018 @			10.78	11,059.55 CR

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	$4.438000 (Ex-Distribution) - 21,570.320000 Units on hand (PLA0003AU)				
12/07/2018	Revaluation - 12/07/2018 @ $6.480000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		973.92		10,085.63 CR
12/07/2018	Revaluation - 12/07/2018 @ $6.600000 (System Price) - 3,992.000000 Units on hand (QAN.AX)			1,756.48	11,842.11 CR
12/07/2018	Revaluation - 12/07/2018 @ $77.800000 (System Price) - 535.000000 Units on hand (MXUPA.AX)		53.50		11,788.61 CR
12/07/2018	Revaluation - 12/07/2018 @ $122.580000 (System Price) - 49.000000 Units on hand (MQG.AX)		52.43		11,736.18 CR
12/07/2018	Revaluation - 12/07/2018 @ $31.260000 (System Price) - 631.000000 Units on hand (ALL.AX)			227.16	11,963.34 CR
12/07/2018	Revaluation - 12/07/2018 @ $97.120000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			1,240.00	13,203.34 CR
12/07/2018	Revaluation - 12/07/2018 @ $0.970000 (System Price) - 52.000000 Units on hand (OMN.AX)		16.12		13,187.22 CR
12/07/2018	Revaluation - 12/07/2018 @ $10.930000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		640.00		12,547.22 CR
12/07/2018	Revaluation - 12/07/2018 @ $33.570000 (System Price) - 1,500.000000 Units on hand (BHP.AX)		510.00		12,037.22 CR
12/07/2018	Revaluation - 12/07/2018 @ $75.210000 (System Price) - 450.000000 Units on hand (CBA.AX)			1,053.00	13,090.22 CR
14/08/2018	Revaluation - 14/08/2018 @ $14.730000 (System Price) - 349.000000 Units on hand (SGM.AX)		181.48		12,908.74 CR
14/08/2018	Revaluation - 14/08/2018 @ $14.240000 (System Price) - 741.000000 Units on hand (AMC.AX)		7.41		12,901.33 CR
14/08/2018	Revaluation - 14/08/2018 @ $2.890000 (System Price) - 5,260.000000 Units on hand (TLS.AX)			736.40	13,637.73 CR
14/08/2018	Revaluation - 14/08/2018 @ $29.000000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			696.00	14,333.73 CR
14/08/2018	Revaluation - 14/08/2018 @ $3.430000 (System Price) - 1,473.000000 Units on hand (AMP.AX)		279.87		14,053.86 CR
14/08/2018	Revaluation - 14/08/2018 @ $24.730000 (System Price) - 366.000000 Units on hand (JBH.AX)			483.12	14,536.98 CR
14/08/2018	Revaluation - 14/08/2018 @ $107.159000 (System Price) - 800.000000 Units on hand (NABPD.AX)			1,167.20	15,704.18 CR
14/08/2018	Revaluation - 14/08/2018 @ $14.620000 (System Price) - 380.000000 Units on hand (URW.AX)		72.20		15,631.98 CR

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14/08/2018	Revaluation - 14/08/2018 @ $6.490000 (System Price) - 901.000000 Units on hand (BLD.AX)			27.03	15,659.01 CR
14/08/2018	Revaluation - 14/08/2018 @ $80.350000 (System Price) - 750.000000 Units on hand (SVWPA.AX)			487.50	16,146.51 CR
14/08/2018	Revaluation - 14/08/2018 @ $5.330000 (System Price) - 1,089.000000 Units on hand (WHC.AX)		402.93		15,743.58 CR
14/08/2018	Revaluation - 14/08/2018 @ $21.860000 (System Price) - 285.000000 Units on hand (JHX.AX)		193.80		15,549.78 CR
14/08/2018	Revaluation - 14/08/2018 @ $21.210000 (System Price) - 244.000000 Units on hand (NCM.AX)		78.08		15,471.70 CR
14/08/2018	Revaluation - 14/08/2018 @ $2.860000 (System Price) - 2,324.000000 Units on hand (AWC.AX)			69.72	15,541.42 CR
14/08/2018	Revaluation - 14/08/2018 @ $201.050000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			7,025.00	22,566.42 CR
14/08/2018	Revaluation - 14/08/2018 @ $102.490000 (System Price) - 1,000.000000 Units on hand (ANZPE.AX)			1,159.00	23,725.42 CR
14/08/2018	Revaluation - 14/08/2018 @ $6.890000 (System Price) - 1,528.000000 Units on hand (ALX.AX)			611.20	24,336.62 CR
14/08/2018	Revaluation - 14/08/2018 @ $6.160000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			280.16	24,616.78 CR
14/08/2018	Revaluation - 14/08/2018 @ $201.690000 (System Price) - 130.000000 Units on hand (CSL.AX)			141.70	24,758.48 CR
14/08/2018	Revaluation - 14/08/2018 @ $37.060000 (System Price) - 165.000000 Units on hand (JHG.AX)		872.85		23,885.63 CR
14/08/2018	Revaluation - 14/08/2018 @ $9.790000 (System Price) - 950.000000 Units on hand (ORG.AX)			342.00	24,227.63 CR
14/08/2018	Revaluation - 14/08/2018 @ $106.600000 (System Price) - 1,400.000000 Units on hand (WBCPG.AX)			1,428.00	25,655.63 CR
14/08/2018	Revaluation - 14/08/2018 @ $107.800000 (System Price) - 250.000000 Units on hand (MQGPB.AX)			145.00	25,800.63 CR
14/08/2018	Revaluation - 14/08/2018 @ $1.880000 (System Price) - 85,000.000000 Units on hand (LSF.AX)			850.00	26,650.63 CR
14/08/2018	Revaluation - 14/08/2018 @ $57.300000 (System Price) - 725.000000 Units on hand (VSO.AX)			14.50	26,665.13 CR
14/08/2018	Revaluation - 14/08/2018 @ $74.280000 (System Price) - 170.000000 Units on hand (RIO.AX)		963.90		25,701.23 CR
14/08/2018	Revaluation - 14/08/2018 @ $1.308600 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			4,774.80	30,476.03 CR

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14/08/2018	Revaluation - 14/08/2018 @ $17.730000 (System Price) - 564.000000 Units on hand (BSL.AX)		180.48		30,295.55 CR
14/08/2018	Revaluation - 14/08/2018 @ $100.050000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			930.00	31,225.55 CR
14/08/2018	Revaluation - 14/08/2018 @ $29.640000 (System Price) - 1,120.000000 Units on hand (ANZ.AX)			492.80	31,718.35 CR
14/08/2018	Revaluation - 14/08/2018 @ $33.150000 (System Price) - 318.000000 Units on hand (CTX.AX)			639.18	32,357.53 CR
14/08/2018	Revaluation - 14/08/2018 @ $30.060000 (System Price) - 822.000000 Units on hand (WBC.AX)			246.60	32,604.13 CR
14/08/2018	Revaluation - 14/08/2018 @ $2.790000 (System Price) - 5,628.000000 Units on hand (MTS.AX)			1,688.40	34,292.53 CR
14/08/2018	Revaluation - 14/08/2018 @ $20.990000 (System Price) - 503.000000 Units on hand (LLC.AX)			528.15	34,820.68 CR
14/08/2018	Revaluation - 14/08/2018 @ $28.360000 (System Price) - 540.000000 Units on hand (NAB.AX)			113.40	34,934.08 CR
14/08/2018	Revaluation - 14/08/2018 @ $36.280000 (System Price) - 2,445.000000 Units on hand (WPL.AX)			1,124.70	36,058.78 CR
14/08/2018	Revaluation - 14/08/2018 @ $4.320000 (System Price) - 12,000.000000 Units on hand (FMG.AX)		840.00		35,218.78 CR
14/08/2018	Revaluation - 14/08/2018 @ $101.280000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			1,180.00	36,398.78 CR
14/08/2018	Revaluation - 14/08/2018 @ $71.000000 (System Price) - 985.000000 Units on hand (VEU.AX)			443.25	36,842.03 CR
14/08/2018	Revaluation - 14/08/2018 @ $6.930000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			1,539.52	38,381.55 CR
14/08/2018	Revaluation - 14/08/2018 @ $6.370000 (System Price) - 1,504.000000 Units on hand (STO.AX)			240.64	38,622.19 CR
14/08/2018	Revaluation - 14/08/2018 @ $4.452800 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			319.24	38,941.43 CR
14/08/2018	Revaluation - 14/08/2018 @ $6.430000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		608.70		38,332.73 CR
14/08/2018	Revaluation - 14/08/2018 @ $79.500000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			909.50	39,242.23 CR
14/08/2018	Revaluation - 14/08/2018 @ $123.990000 (System Price) - 49.000000 Units on hand (MQG.AX)			69.09	39,311.32 CR
14/08/2018	Revaluation - 14/08/2018 @ $31.000000 (System Price) - 631.000000 Units on hand (ALL.AX)		164.06		39,147.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/08/2018	Revaluation - 14/08/2018 @ $98.700000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			3,160.00	42,307.26 CR
14/08/2018	Revaluation - 14/08/2018 @ $1.150000 (System Price) - 52.000000 Units on hand (OMN.AX)			9.36	42,316.62 CR
14/08/2018	Revaluation - 14/08/2018 @ $10.920000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		40.00		42,276.62 CR
14/08/2018	Revaluation - 14/08/2018 @ $33.820000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			375.00	42,651.62 CR
14/08/2018	Revaluation - 14/08/2018 @ $75.860000 (System Price) - 450.000000 Units on hand (CBA.AX)			292.50	42,944.12 CR
22/08/2018	MSWM - S 53 MQGPB @ 108.430000 (MQGPB.AX)			67.84	43,011.96 CR
22/08/2018	Unrealised Gain writeback as at 22/08/2018 (MQGPB.AX)			10.60	43,022.56 CR
30/08/2018	MSWM - S 197 MQGPB @ 108.430000 (MQGPB.AX)			252.16	43,274.72 CR
30/08/2018	Unrealised Gain writeback as at 30/08/2018 (MQGPB.AX)			39.40	43,314.12 CR
13/09/2018	Revaluation - 13/09/2018 @ $12.730000 (System Price) - 349.000000 Units on hand (SGM.AX)		698.00		42,616.12 CR
13/09/2018	Revaluation - 13/09/2018 @ $13.940000 (System Price) - 741.000000 Units on hand (AMC.AX)		222.30		42,393.82 CR
13/09/2018	Revaluation - 13/09/2018 @ $3.170000 (System Price) - 5,260.000000 Units on hand (TLS.AX)			1,472.80	43,866.62 CR
13/09/2018	Revaluation - 13/09/2018 @ $28.980000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		58.00		43,808.62 CR
13/09/2018	Revaluation - 13/09/2018 @ $3.130000 (System Price) - 1,473.000000 Units on hand (AMP.AX)		441.90		43,366.72 CR
13/09/2018	Revaluation - 13/09/2018 @ $24.700000 (System Price) - 366.000000 Units on hand (JBH.AX)		10.98		43,355.74 CR
13/09/2018	Revaluation - 13/09/2018 @ $3.920000 (System Price) - 1,331.000000 Units on hand (IPL.AX)			199.65	43,555.39 CR
13/09/2018	Revaluation - 13/09/2018 @ $107.500000 (System Price) - 800.000000 Units on hand (NABPD.AX)			272.80	43,828.19 CR
13/09/2018	Revaluation - 13/09/2018 @ $14.000000 (System Price) - 380.000000 Units on hand (URW.AX)		235.60		43,592.59 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.900000 (System Price) - 901.000000 Units on hand (BLD.AX)			369.41	43,962.00 CR
13/09/2018	Revaluation - 13/09/2018 @ $94.000000 (System Price) - 750.000000 Units on hand (SVWPA.AX)			10,237.50	54,199.50 CR
13/09/2018	Revaluation - 13/09/2018 @ $5.080000 (System Price) -		272.25		53,927.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,089.000000 Units on hand (WHC.AX)				
13/09/2018	Revaluation - 13/09/2018 @ $21.620000 (System Price) - 285.000000 Units on hand (JHX.AX)		68.40		53,858.85 CR
13/09/2018	Revaluation - 13/09/2018 @ $19.260000 (System Price) - 244.000000 Units on hand (NCM.AX)		475.80		53,383.05 CR
13/09/2018	Revaluation - 13/09/2018 @ $2.750000 (System Price) - 2,324.000000 Units on hand (AWC.AX)		255.64		53,127.41 CR
13/09/2018	Revaluation - 13/09/2018 @ $208.080000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			7,901.72	61,029.13 CR
13/09/2018	Revaluation - 13/09/2018 @ $100.750000 (System Price) - 1,000.000000 Units on hand (ANZPE.AX)		1,740.00		59,289.13 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.120000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		65.92		59,223.21 CR
13/09/2018	Revaluation - 13/09/2018 @ $206.340000 (System Price) - 130.000000 Units on hand (CSL.AX)			604.50	59,827.71 CR
13/09/2018	Revaluation - 13/09/2018 @ $38.820000 (System Price) - 165.000000 Units on hand (JHG.AX)			290.40	60,118.11 CR
13/09/2018	Revaluation - 13/09/2018 @ $8.240000 (System Price) - 950.000000 Units on hand (ORG.AX)		1,472.50		58,645.61 CR
13/09/2018	Revaluation - 13/09/2018 @ $106.400000 (System Price) - 1,400.000000 Units on hand (WBCPG.AX)		280.00		58,365.61 CR
13/09/2018	Revaluation - 13/09/2018 @ $0.000000 - 0.000000 Units on hand (MQGPB.AX)		212.50		58,153.11 CR
13/09/2018	Revaluation - 13/09/2018 @ $1.680000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		17,000.00		41,153.11 CR
13/09/2018	Revaluation - 13/09/2018 @ $57.280000 (System Price) - 725.000000 Units on hand (VSO.AX)		14.50		41,138.61 CR
13/09/2018	Revaluation - 13/09/2018 @ $72.270000 (System Price) - 170.000000 Units on hand (RIO.AX)		341.70		40,796.91 CR
13/09/2018	Revaluation - 13/09/2018 @ $1.329900 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			3,645.27	44,442.18 CR
13/09/2018	Revaluation - 13/09/2018 @ $16.500000 (System Price) - 564.000000 Units on hand (BSL.AX)		693.72		43,748.46 CR
13/09/2018	Revaluation - 13/09/2018 @ $100.110000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			60.00	43,808.46 CR
13/09/2018	Revaluation - 13/09/2018 @ $28.060000 (System Price) - 1,120.000000 Units on hand (ANZ.AX)		1,769.60		42,038.86 CR
13/09/2018	Revaluation - 13/09/2018 @ $29.560000 (System Price) - 318.000000 Units on hand (CTX.AX)		1,141.62		40,897.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
13/09/2018	Revaluation - 13/09/2018 @ $27.570000 (System Price) - 822.000000 Units on hand (WBC.AX)		2,046.78		38,850.46 CR
13/09/2018	Revaluation - 13/09/2018 @ $2.710000 (System Price) - 5,628.000000 Units on hand (MTS.AX)		450.24		38,400.22 CR
13/09/2018	Revaluation - 13/09/2018 @ $19.450000 (System Price) - 503.000000 Units on hand (LLC.AX)		774.62		37,625.60 CR
13/09/2018	Revaluation - 13/09/2018 @ $27.300000 (System Price) - 540.000000 Units on hand (NAB.AX)		572.40		37,053.20 CR
13/09/2018	Revaluation - 13/09/2018 @ $36.750000 (System Price) - 2,445.000000 Units on hand (WPL.AX)			1,149.15	38,202.35 CR
13/09/2018	Revaluation - 13/09/2018 @ $3.550000 (System Price) - 12,000.000000 Units on hand (FMG.AX)		9,240.00		28,962.35 CR
13/09/2018	Revaluation - 13/09/2018 @ $102.000000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			720.00	29,682.35 CR
13/09/2018	Revaluation - 13/09/2018 @ $71.060000 (System Price) - 985.000000 Units on hand (VEU.AX)			59.10	29,741.45 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.780000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		1,358.40		28,383.05 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.940000 (System Price) - 1,504.000000 Units on hand (STO.AX)			857.28	29,240.33 CR
13/09/2018	Revaluation - 13/09/2018 @ $4.355700 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		2,094.48		27,145.85 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.350000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		973.92		26,171.93 CR
13/09/2018	Revaluation - 13/09/2018 @ $6.290000 (System Price) - 3,992.000000 Units on hand (QAN.AX)		1,237.52		24,934.41 CR
13/09/2018	Revaluation - 13/09/2018 @ $82.200000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			1,444.50	26,378.91 CR
13/09/2018	Revaluation - 13/09/2018 @ $123.840000 (System Price) - 49.000000 Units on hand (MQG.AX)		7.35		26,371.56 CR
13/09/2018	Revaluation - 13/09/2018 @ $29.080000 (System Price) - 631.000000 Units on hand (ALL.AX)		1,211.52		25,160.04 CR
13/09/2018	Revaluation - 13/09/2018 @ $97.711000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		1,978.00		23,182.04 CR
13/09/2018	Revaluation - 13/09/2018 @ $1.080000 (System Price) - 52.000000 Units on hand (OMN.AX)		3.64		23,178.40 CR
13/09/2018	Revaluation - 13/09/2018 @ $10.510000 (System Price) - 4,000.000000 Units on		1,640.00		21,538.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	AX)				
13/09/2018	Revaluation - 13/09/2018 @ $31.310000 (System Price) - 1,500.000000 Units on hand (BHP.AX)		3,765.00		17,773.40 CR
13/09/2018	Revaluation - 13/09/2018 @ $71.180000 (System Price) - 450.000000 Units on hand (CBA.AX)		2,106.00		15,667.40 CR
14/09/2018	MSWM - S 709 OSH @ 8.660000 (OSH)			748.00	16,415.40 CR
14/09/2018	Unrealised Gain writeback as at 14/09/2018 (OSH)		918.16		15,497.24 CR
27/09/2018	Unrealised Gain writeback as at 27/09/2018 (SVWPA.AX)			4,979.15	20,476.39 CR
28/09/2018	Option Expiring Worthless - FMGY59 Short Expiry - 27.09.18 (76000)			8,518.16	28,994.55 CR
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options (WPL.AX)			2,096.74	31,091.29 CR
01/10/2018	Unrealised Gain writeback as at 01/10/2018 (WPL.AX)		9,308.11		21,783.18 CR
04/10/2018	MSWM - S 631 ALL @ 28.129144 (ALL.AX)			2,259.95	24,043.13 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (ALL.AX)		4,008.36		20,034.77 CR
04/10/2018	MSWM - S 1528 ALX @ 6.930000 (ALX.AX)			2,337.84	22,372.61 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (ALX.AX)		1,573.84		20,798.77 CR
04/10/2018	MSWM - S 741 AMC @ 13.525007 (AMC.AX)		574.27		20,224.50 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (AMC.AX)		81.51		20,142.99 CR
04/10/2018	MSWM - S 1473 AMP @ 3.090000 (AMP.AX)		5,178.77		14,964.22 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (AMP.AX)			4,486.46	19,450.68 CR
04/10/2018	MSWM - S 1120 ANZ @ 27.675000 (ANZ.AX)		1,292.67		18,158.01 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (ANZ.AX)			659.87	18,817.88 CR
04/10/2018	MSWM - S 2324 AWC @ 2.740000 (AWC.AX)			894.74	19,712.62 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (AWC.AX)		1,034.18		18,678.44 CR
04/10/2018	MSWM - S 87 BHP @ 35.070000 (BHP.AX)			983.10	19,661.54 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (BHP.AX)		882.18		18,779.36 CR
04/10/2018	MSWM - S 901 BLD @ 6.963363 (BLD.AX)		816.88		17,962.48 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (BLD.AX)			1,207.34	19,169.82 CR
04/10/2018	MSWM - S 564 BSL @ 16.900000 (BSL.AX)			366.60	19,536.42 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (BSL.AX)		569.64		18,966.78 CR
04/10/2018	MSWM - S 65 CBA @ 70.115077 (CBA.AX)		383.17		18,583.61 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (CBA.AX)			204.10	18,787.71 CR
04/10/2018	MSWM - S 418 CTX @ 29.720072 (CTX.AX)		1,690.27		17,097.44 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (CTX.AX)			804.54	17,901.98 CR
04/10/2018	MSWM - S 12000 FMG @ 3.930000 (FMG.AX)		10,560.00		7,341.98 CR

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04/10/2018	Unrealised Gain writeback as at 04/10/2018 (FMG.AX)			5,040.00	12,381.98 CR
04/10/2018	MSWM - S 1331 IPL @ 3.980000 (IPL.AX)			206.31	12,588.29 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (IPL.AX)			259.54	12,847.83 CR
04/10/2018	MSWM - S 366 JBH @ 25.135000 (JBH.AX)		733.83		12,114.00 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (JBH.AX)			1,690.92	13,804.92 CR
04/10/2018	MSWM - S 5628 MTS @ 2.970000 (MTS.AX)		1,800.96		12,003.96 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (MTS.AX)			3,827.04	15,831.00 CR
04/10/2018	MSWM - S 244 NCM @ 19.190000 (NCM.AX)		690.52		15,140.48 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (NCM.AX)			53.68	15,194.16 CR
04/10/2018	MSWM - S 52 OMN @ 1.075000 (OMN.AX)		14.24		15,179.92 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (OMN.AX)			3.58	15,183.50 CR
04/10/2018	MSWM - S 950 ORG @ 8.350000 (ORG.AX)		802.75		14,380.75 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (ORG.AX)		793.25		13,587.50 CR
04/10/2018	MSWM - S 3992 QAN @ 5.760000 (QAN.AX)		239.52		13,347.98 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (QAN.AX)		1,357.28		11,990.70 CR
04/10/2018	MSWM - S 510 RMD @ 15.980843 (RMD)			1,954.63	13,945.33 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (RMD)		995.40		12,949.93 CR
04/10/2018	MSWM - S 349 SGM @ 12.592923 (SGM.AX)		1,590.42		11,359.51 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (SGM.AX)			373.43	11,732.94 CR
04/10/2018	MSWM - S 1504 STO @ 7.340000 (STO.AX)			3,331.36	15,064.30 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (STO.AX)		1,722.08		13,342.22 CR
04/10/2018	MSWM - S 722 SYD @ 6.870000 (Auto reprocessed due to distribution entered / deleted on 14/08/2018) (SYD)			234.39	13,576.61 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (SYD)		443.77		13,132.84 CR
04/10/2018	MSWM - S 5260 TLS @ 3.195000 (TLS.AX)		7,968.90		5,163.94 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (TLS.AX)			10,993.40	16,157.34 CR
04/10/2018	MSWM - S 161 WBC @ 27.380000 (WBC.AX)		637.08		15,520.26 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (WBC.AX)			327.96	15,848.22 CR
04/10/2018	MSWM - S 1089 WHC @ 5.515005 (WHC.AX)			1,248.63	17,096.85 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (WHC.AX)		1,537.21		15,559.64 CR
04/10/2018	MSWM - S 3454 SVW @ 22.770000 (SVW.AX)			14,103.43	29,663.07 CR
04/10/2018	MSWM - S 130 CSL @ 201.094846 (CSL.AX)			5,227.93	34,891.00 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (CSL.AX)		4,126.20		30,764.80 CR

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04/10/2018	MSWM - S 380 URW @ 13.813684 (Auto reprocessed due to distribution entered / deleted on 20/07/2018) (URW.AX)		323.86		30,440.94 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (URW.AX)		1.54		30,439.40 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (SGM.AX)			1,169.15	31,608.55 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (AMC.AX)			348.27	31,956.82 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (TLS.AX)		2,893.00		29,063.82 CR
14/10/2018	Revaluation - 12/10/2018 @ $27.910000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		3,103.00		25,960.82 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (AMP.AX)			633.39	26,594.21 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (JBH.AX)		797.88		25,796.33 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (IPL.AX)		385.99		25,410.34 CR
14/10/2018	Revaluation - 12/10/2018 @ $106.200000 (System Price) - 800.000000 Units on hand (NABPD.AX)		1,040.00		24,370.34 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (URW.AX)			254.60	24,624.94 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (BLD.AX)		333.37		24,291.57 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (SVWPA.AX)		10,935.00		13,356.57 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (WHC.AX)			762.30	14,118.87 CR
14/10/2018	Revaluation - 12/10/2018 @ $19.210000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		2,210.97		11,907.90 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (NCM.AX)			619.76	12,527.66 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (AWC.AX)			116.20	12,643.86 CR
14/10/2018	Revaluation - 12/10/2018 @ $198.950000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		10,262.12		2,381.74 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (ALX.AX)		702.88		1,678.86 CR
14/10/2018	Revaluation - 12/10/2018 @ $5.460000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		1,087.68		591.18 CR
14/10/2018	Revaluation - 12/10/2018 @ $16.390000 (System Price) - 1,051.000000 Units on		1,489.00		897.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	AX)				
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (CSL.AX)		1,783.60		2,681.42 DR
14/10/2018	Revaluation - 12/10/2018 @ $33.990000 (System Price) - 422.000000 Units on hand (JHG.AX)		1,454.87		4,136.29 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (ORG.AX)			1,700.50	2,435.79 DR
14/10/2018	Revaluation - 12/10/2018 @ $19.740000 (System Price) - 810.000000 Units on hand (SEK.AX)		765.45		3,201.24 DR
14/10/2018	Revaluation - 12/10/2018 @ $105.410000 (System Price) - 1,400.000000 Units on hand (WBCPG.AX)		1,386.00		4,587.24 DR
14/10/2018	Revaluation - 12/10/2018 @ $3.880000 (System Price) - 3,320.000000 Units on hand (S32.AX)		265.60		4,852.84 DR
14/10/2018	Revaluation - 12/10/2018 @ $55.250000 (System Price) - 725.000000 Units on hand (VSO.AX)		1,471.75		6,324.59 DR
14/10/2018	Revaluation - 12/10/2018 @ $78.030000 (System Price) - 170.000000 Units on hand (RIO.AX)			979.20	5,345.39 DR
14/10/2018	Revaluation - 12/10/2018 @ $1.295700 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		5,852.97		11,198.36 DR
14/10/2018	Revaluation - 12/10/2018 @ $11.430000 (System Price) - 949.000000 Units on hand (IRE.AX)		938.14		12,136.50 DR
14/10/2018	Revaluation - 12/10/2018 @ $2.500000 (System Price) - 4,467.000000 Units on hand (QUB.AX)		930.02		13,066.52 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (BSL.AX)			428.64	12,637.88 DR
14/10/2018	Revaluation - 12/10/2018 @ $99.900000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		210.00		12,847.88 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (ANZ.AX)			201.60	12,646.28 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (CTX.AX)			947.64	11,698.64 DR
14/10/2018	Revaluation - 12/10/2018 @ $26.450000 (System Price) - 661.000000 Units on hand (WBC.AX)		461.79		12,160.43 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (MTS.AX)		562.80		12,723.23 DR
14/10/2018	Revaluation - 12/10/2018 @ $3.520000 (System Price) - 3,691.000000 Units on hand (MYO.AX)			1,919.32	10,803.91 DR
14/10/2018	Revaluation - 12/10/2018 @ $18.020000 (System Price) - 1,660.000000 Units on hand (LLC.AX)		2,373.80		13,177.71 DR
14/10/2018	Revaluation - 12/10/2018 @ $27.630000 (System Price) - 1,131.000000 Units on		565.50		13,743.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	AX)				
14/10/2018	Revaluation - 12/10/2018 @ $18.610000 (System Price) - 743.000000 Units on hand (WOR.AX)		1,426.56		15,169.77 DR
14/10/2018	Revaluation - 12/10/2018 @ $25.910000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		2,748.61		17,918.38 DR
14/10/2018	Revaluation - 12/10/2018 @ $36.000000 (System Price) - 542.000000 Units on hand (WPL.AX)		2,757.84		20,676.22 DR
14/10/2018	Revaluation - 12/10/2018 @ $8.320000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		718.59		21,394.81 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (FMG.AX)			10,080.00	11,314.81 DR
14/10/2018	Revaluation - 12/10/2018 @ $101.990000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		10.00		11,324.81 DR
14/10/2018	Revaluation - 12/10/2018 @ $68.940000 (System Price) - 985.000000 Units on hand (VEU.AX)		2,088.20		13,413.01 DR
14/10/2018	Revaluation - 12/10/2018 @ $6.640000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		1,267.84		14,680.85 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (STO.AX)		1,007.68		15,688.53 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.420900 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			1,406.39	14,282.14 DR
14/10/2018	Revaluation - 12/10/2018 @ $6.370000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			243.48	14,038.66 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.610000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		1,386.00		15,424.66 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (QAN.AX)		518.96		15,943.62 DR
14/10/2018	Revaluation - 12/10/2018 @ $82.800000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			321.00	15,622.62 DR
14/10/2018	Revaluation - 12/10/2018 @ $115.530000 (System Price) - 262.000000 Units on hand (MQG.AX)		2,109.06		17,731.68 DR
14/10/2018	Revaluation - 12/10/2018 @ $10.430000 (System Price) - 2,574.000000 Units on hand (BXB.AX)		1,776.06		19,507.74 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.010000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)		480.45		19,988.19 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (ALL.AX)			1,148.42	18,839.77 DR
14/10/2018	Revaluation - 12/10/2018 @ $75.500000 (System Price) -		1,131.84		19,971.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	111.000000 Units on hand (REA.AX)				
14/10/2018	Revaluation - 12/10/2018 @ $97.500000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		422.00		20,393.61 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand (OMN.AX)			10.40	20,383.21 DR
14/10/2018	Revaluation - 12/10/2018 @ $7.580000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		455.00		20,838.21 DR
14/10/2018	Revaluation - 12/10/2018 @ $10.810000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			1,200.00	19,638.21 DR
14/10/2018	Revaluation - 12/10/2018 @ $33.840000 (System Price) - 1,413.000000 Units on hand (BHP.AX)			3,801.09	15,837.12 DR
14/10/2018	Revaluation - 12/10/2018 @ $2.000000 (System Price) - 9,034.000000 Units on hand (HSO.AX)		722.72		16,559.84 DR
14/10/2018	Revaluation - 12/10/2018 @ $67.030000 (System Price) - 385.000000 Units on hand (CBA.AX)		1,487.90		18,047.74 DR
09/11/2018	MSWM - S 1000 WBCPG @ 105.345300 (WBCPG.AX)		629.70		18,677.44 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018 (WBCPG.AX)			1,675.00	17,002.44 DR
09/11/2018	MSWM - S 400 WBCPG @ 105.450000 (WBCPG.AX)		210.00		17,212.44 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018 (WBCPG.AX)			670.00	16,542.44 DR
14/11/2018	MSWM - S 267 ANZPE @ 100.707828 (ANZPE.AX)		171.46		16,713.90 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (ANZPE.AX)			194.91	16,518.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $26.990000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		2,668.00		19,186.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $106.100000 (System Price) - 800.000000 Units on hand (NABPD.AX)		80.00		19,266.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $16.170000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		3,836.48		23,103.47 DR
14/11/2018	Revaluation - 14/11/2018 @ $193.470000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		6,159.52		29,262.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $100.620000 (System Price) - 733.000000 Units on hand (ANZPE.AX)		130.00		29,392.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.910000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		906.40		30,299.39 DR
14/11/2018	Revaluation - 14/11/2018 @ $14.570000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		1,912.82		32,212.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/11/2018	Revaluation - 14/11/2018 @ $31.250000 (System Price) - 422.000000 Units on hand (JHG.AX)		1,156.28		33,368.49 DR
14/11/2018	Revaluation - 14/11/2018 @ $17.790000 (System Price) - 810.000000 Units on hand (SEK.AX)		1,579.50		34,947.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $0.000000 - 0.000000 Units on hand (WBCPG.AX)		1,554.00		36,501.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $1.540000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		11,900.00		48,401.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $3.350000 (System Price) - 3,320.000000 Units on hand (S32.AX)		1,759.60		50,161.59 DR
14/11/2018	Revaluation - 14/11/2018 @ $52.970000 (System Price) - 725.000000 Units on hand (VSO.AX)		1,653.00		51,814.59 DR
14/11/2018	Revaluation - 14/11/2018 @ $78.440000 (System Price) - 170.000000 Units on hand (RIO.AX)			69.70	51,744.89 DR
14/11/2018	Revaluation - 14/11/2018 @ $1.275900 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		3,388.57		55,133.46 DR
14/11/2018	Revaluation - 14/11/2018 @ $11.750000 (System Price) - 949.000000 Units on hand (IRE.AX)			303.68	54,829.78 DR
14/11/2018	Revaluation - 14/11/2018 @ $2.540000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			178.68	54,651.10 DR
14/11/2018	Revaluation - 14/11/2018 @ $99.701000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		199.00		54,850.10 DR
14/11/2018	Revaluation - 14/11/2018 @ $25.450000 (System Price) - 661.000000 Units on hand (WBC.AX)		661.00		55,511.10 DR
14/11/2018	Revaluation - 14/11/2018 @ $3.290000 (System Price) - 3,691.000000 Units on hand (MYO.AX)		848.93		56,360.03 DR
14/11/2018	Revaluation - 14/11/2018 @ $12.780000 (System Price) - 1,660.000000 Units on hand (LLC.AX)		8,698.40		65,058.43 DR
14/11/2018	Revaluation - 14/11/2018 @ $29.160000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			1,730.43	63,328.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $14.180000 (System Price) - 743.000000 Units on hand (WOR.AX)		3,291.49		66,619.49 DR
14/11/2018	Revaluation - 14/11/2018 @ $23.930000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		3,526.38		70,145.87 DR
14/11/2018	Revaluation - 14/11/2018 @ $32.560000 (System Price) - 542.000000 Units on hand (WPL.AX)		1,864.48		72,010.35 DR
14/11/2018	Revaluation - 14/11/2018 @ $7.750000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		694.83		72,705.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/11/2018	Revaluation - 14/11/2018 @ $99.960000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		2,030.00		74,735.18 DR
14/11/2018	Revaluation - 14/11/2018 @ $66.740000 (System Price) - 985.000000 Units on hand (VEU.AX)		2,167.00		76,902.18 DR
14/11/2018	Revaluation - 14/11/2018 @ $6.530000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		996.16		77,898.34 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.138700 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		6,087.15		83,985.49 DR
14/11/2018	Revaluation - 14/11/2018 @ $5.780000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		7,182.66		91,168.15 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.540000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		404.25		91,572.40 DR
14/11/2018	Revaluation - 14/11/2018 @ $83.010000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			112.35	91,460.05 DR
14/11/2018	Revaluation - 14/11/2018 @ $118.750000 (System Price) - 262.000000 Units on hand (MQG.AX)			843.64	90,616.41 DR
14/11/2018	Revaluation - 14/11/2018 @ $10.480000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			128.70	90,487.71 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.200000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			913.14	89,574.57 DR
14/11/2018	Revaluation - 14/11/2018 @ $75.540000 (System Price) - 111.000000 Units on hand (REA.AX)			4.44	89,570.13 DR
14/11/2018	Revaluation - 14/11/2018 @ $97.900000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			800.00	88,770.13 DR
14/11/2018	Revaluation - 14/11/2018 @ $7.670000 (System Price) - 2,846.000000 Units on hand (LNK.AX)			256.14	88,513.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $10.150000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		2,640.00		91,153.99 DR
14/11/2018	Revaluation - 14/11/2018 @ $32.110000 (System Price) - 1,413.000000 Units on hand (BHP.AX)		2,444.49		93,598.48 DR
14/11/2018	Revaluation - 14/11/2018 @ $2.330000 (System Price) - 9,034.000000 Units on hand (HSO.AX)			2,981.22	90,617.26 DR
14/11/2018	Revaluation - 14/11/2018 @ $69.210000 (System Price) - 385.000000 Units on hand (CBA.AX)			839.30	89,777.96 DR
15/11/2018	MSWM - S 9034 HSO @ 2.370000 (HSO.AX)			2,619.86	87,158.10 DR
16/11/2018	MSWM - S 733 ANZPE @ 100.600000 (ANZPE.AX)		549.75		87,707.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
16/11/2018	Unrealised Gain writeback as at 16/11/2018 (ANZPE.AX)			535.09	87,172.76 DR
16/11/2018	MSWM - S 3290 IEU @ 57.950000 (IEU)		9,310.70		96,483.46 DR
16/11/2018	Unrealised Gain writeback as at 16/11/2018 (IEU)			1,447.60	95,035.86 DR
16/11/2018	MSWM - S 1016 VGE @ 59.600000 (VGE)		9,418.48		104,454.34 DR
16/11/2018	Unrealised Gain writeback as at 16/11/2018 (VGE)			5,161.44	99,292.90 DR
19/11/2018	RIO TINTO LTD BBK18/00817338 (RIO.AX)		5,423.46		104,716.36 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018 (RIO.AX)		1,890.33		106,606.69 DR
13/12/2018	Revaluation - 13/12/2018 @ $26.390000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		1,740.00		108,346.69 DR
13/12/2018	Revaluation - 13/12/2018 @ $0.917400 (Exit) - 109,146.474600 Units on hand (AUS0035AU)			130.98	108,215.71 DR
13/12/2018	Revaluation - 13/12/2018 @ $104.500000 (System Price) - 800.000000 Units on hand (NABPD.AX)		1,280.00		109,495.71 DR
13/12/2018	Revaluation - 30/11/2018 @ $1.148900 (Exit) - 42,279.720000 Units on hand (ETL0480AU)		1,424.83		110,920.54 DR
13/12/2018	Revaluation - 13/12/2018 @ $15.360000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		1,022.22		111,942.76 DR
13/12/2018	Revaluation - 13/12/2018 @ $1.463940 (Exit) - 55,009.283000 Units on hand (ETL0201AU)			530.29	111,412.47 DR
13/12/2018	Revaluation - 13/12/2018 @ $188.930000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		5,102.96		116,515.43 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.390000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		2,504.96		119,020.39 DR
13/12/2018	Revaluation - 13/12/2018 @ $14.670000 (System Price) - 1,051.000000 Units on hand (TWE.AX)			105.10	118,915.29 DR
13/12/2018	Revaluation - 13/12/2018 @ $28.210000 (System Price) - 422.000000 Units on hand (JHG.AX)		1,282.88		120,198.17 DR
13/12/2018	Revaluation - 13/12/2018 @ $17.750000 (System Price) - 810.000000 Units on hand (SEK.AX)		32.40		120,230.57 DR
13/12/2018	Revaluation - 13/12/2018 @ $1.285000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		21,675.00		141,905.57 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.250000 (System Price) - 3,320.000000 Units on hand (S32.AX)		332.00		142,237.57 DR
13/12/2018	Revaluation - 13/12/2018 @ $52.000000 (System Price) - 725.000000 Units on hand (VSO.AX)		703.25		142,940.82 DR
13/12/2018	Revaluation - 13/12/2018 @ $75.690000 (System Price) - 59.000000 Units on hand (RIO.AX)			392.75	142,548.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
13/12/2018	Revaluation - 13/12/2018 @ $1.256100 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		3,388.56		145,936.63 DR
13/12/2018	Revaluation - 13/12/2018 @ $11.160000 (System Price) - 949.000000 Units on hand (IRE.AX)		559.91		146,496.54 DR
13/12/2018	Revaluation - 13/12/2018 @ $2.580000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			178.68	146,317.86 DR
13/12/2018	Revaluation - 13/12/2018 @ $96.910000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		2,791.00		149,108.86 DR
13/12/2018	Revaluation - 13/12/2018 @ $25.440000 (System Price) - 661.000000 Units on hand (WBC.AX)		6.61		149,115.47 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.540000 (System Price) - 3,691.000000 Units on hand (MYO.AX)			922.75	148,192.72 DR
13/12/2018	Revaluation - 13/12/2018 @ $11.640000 (System Price) - 1,660.000000 Units on hand (LLC.AX)		1,892.40		150,085.12 DR
13/12/2018	Revaluation - 13/12/2018 @ $28.490000 (System Price) - 1,131.000000 Units on hand (WOW.AX)		757.77		150,842.89 DR
13/12/2018	Revaluation - 13/12/2018 @ $12.570000 (System Price) - 743.000000 Units on hand (WOR.AX)		1,196.23		152,039.12 DR
13/12/2018	Revaluation - 13/12/2018 @ $24.100000 (System Price) - 1,781.000000 Units on hand (NAB.AX)			302.77	151,736.35 DR
13/12/2018	Revaluation - 13/12/2018 @ $31.500000 (System Price) - 542.000000 Units on hand (WPL.AX)		574.52		152,310.87 DR
13/12/2018	Revaluation - 13/12/2018 @ $7.230000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		633.88		152,944.75 DR
13/12/2018	Revaluation - 13/12/2018 @ $99.090000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		870.00		153,814.75 DR
13/12/2018	Revaluation - 13/12/2018 @ $65.950000 (System Price) - 985.000000 Units on hand (VEU.AX)		778.15		154,592.90 DR
13/12/2018	Revaluation - 13/12/2018 @ $6.210000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		2,897.92		157,490.82 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.394000 (Exit) - 14,434.600000 Units on hand (PLA0001AU)		1,008.97		158,499.79 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.030300 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		2,338.22		160,838.01 DR
13/12/2018	Revaluation - 12/12/2018 @ $5.640000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		1,704.36		162,542.37 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.270000 (System Price) -		1,559.25		164,101.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	5,775.000000 Units on hand (TAH.AX)				
13/12/2018	Revaluation - 13/12/2018 @ $84.000000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			529.65	163,571.97 DR
13/12/2018	Revaluation - 13/12/2018 @ $114.000000 (System Price) - 262.000000 Units on hand (MQG.AX)		1,244.50		164,816.47 DR
13/12/2018	Revaluation - 13/12/2018 @ $10.000000 (System Price) - 2,574.000000 Units on hand (BXB.AX)		1,235.52		166,051.99 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.440000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			1,153.44	164,898.55 DR
13/12/2018	Revaluation - 13/12/2018 @ $75.450000 (System Price) - 111.000000 Units on hand (REA.AX)		9.99		164,908.54 DR
13/12/2018	Revaluation - 13/12/2018 @ $95.700000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		4,400.00		169,308.54 DR
13/12/2018	Revaluation - 13/12/2018 @ $6.810000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		2,447.56		171,756.10 DR
13/12/2018	Revaluation - 12/12/2018 @ $9.970000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		720.00		172,476.10 DR
13/12/2018	Revaluation - 13/12/2018 @ $32.810000 (System Price) - 1,413.000000 Units on hand (BHP.AX)			989.10	171,487.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $0.000000 - 0.000000 Units on hand (HSO.AX)		2,258.50		173,745.50 DR
13/12/2018	Revaluation - 13/12/2018 @ $70.180000 (System Price) - 385.000000 Units on hand (CBA.AX)			373.45	173,372.05 DR
24/12/2018	BHP GROUP BUYBCK RECAU/00843154 (BHP.AX)		12,818.00		186,190.05 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		6,895.20		193,085.25 DR
14/01/2019	Revaluation - 14/01/2019 @ $26.450000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			174.00	192,911.25 DR
14/01/2019	Revaluation - 14/01/2019 @ $0.893900 (Ex-Distribution) - 109,146.474600 Units on hand (AUS0035AU)		2,564.95		195,476.20 DR
14/01/2019	Revaluation - 14/01/2019 @ $105.500000 (System Price) - 800.000000 Units on hand (NABPD.AX)			800.00	194,676.20 DR
14/01/2019	Revaluation - 31/12/2018 @ $1.182600 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			1,424.83	193,251.37 DR
14/01/2019	Revaluation - 14/01/2019 @ $15.070000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		365.98		193,617.35 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.482230 (Exit) - 55,009.283000			1,006.12	192,611.23 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
	Units on hand (ETL0201AU)				
14/01/2019	Revaluation - 14/01/2019 @ $183.470000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		6,137.04		198,748.27 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.270000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		197.76		198,946.03 DR
14/01/2019	Revaluation - 14/01/2019 @ $14.400000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		283.77		199,229.80 DR
14/01/2019	Revaluation - 14/01/2019 @ $29.450000 (System Price) - 422.000000 Units on hand (JHG.AX)			523.28	198,706.52 DR
14/01/2019	Revaluation - 14/01/2019 @ $17.130000 (System Price) - 810.000000 Units on hand (SEK.AX)		502.20		199,208.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.500000 (System Price) - 85,000.000000 Units on hand (LSF.AX)			18,275.00	180,933.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand (S32.AX)			498.00	180,435.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $50.980000 (System Price) - 725.000000 Units on hand (VSO.AX)		739.50		181,175.22 DR
14/01/2019	Revaluation - 14/01/2019 @ $79.400000 (System Price) - 59.000000 Units on hand (RIO.AX)			218.89	180,956.33 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.245900 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		1,745.62		182,701.95 DR
14/01/2019	Revaluation - 14/01/2019 @ $11.540000 (System Price) - 949.000000 Units on hand (IRE.AX)			360.62	182,341.33 DR
14/01/2019	Revaluation - 14/01/2019 @ $2.620000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			178.68	182,162.65 DR
14/01/2019	Revaluation - 14/01/2019 @ $100.240000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			3,330.00	178,832.65 DR
14/01/2019	Revaluation - 14/01/2019 @ $25.740000 (System Price) - 661.000000 Units on hand (WBC.AX)			198.30	178,634.35 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand (MYO.AX)		664.38		179,298.73 DR
14/01/2019	Revaluation - 14/01/2019 @ $12.040000 (System Price) - 1,660.000000 Units on hand (LLC.AX)			664.00	178,634.73 DR
14/01/2019	Revaluation - 14/01/2019 @ $29.710000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			1,379.82	177,254.91 DR
14/01/2019	Revaluation - 14/01/2019 @ $13.100000 (System Price) - 743.000000 Units on hand (WOR.AX)			393.79	176,861.12 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/01/2019	Revaluation - 14/01/2019 @ $24.670000 (System Price) - 1,781.000000 Units on hand (NAB.AX)			1,015.17	175,845.95 DR
14/01/2019	Revaluation - 14/01/2019 @ $33.080000 (System Price) - 542.000000 Units on hand (WPL.AX)			856.36	174,989.59 DR
14/01/2019	Revaluation - 14/01/2019 @ $6.960000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		329.13		175,318.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $100.610000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			1,520.00	173,798.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $65.630000 (System Price) - 985.000000 Units on hand (VEU.AX)		315.20		174,113.92 DR
14/01/2019	Revaluation - 14/01/2019 @ $6.100000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		996.16		175,110.08 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.397300 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			47.64	175,062.44 DR
14/01/2019	Revaluation - 14/01/2019 @ $4.241900 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			4,564.28	170,498.16 DR
14/01/2019	Revaluation - 14/01/2019 @ $5.500000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		1,704.36		172,202.52 DR
14/01/2019	Revaluation - 14/01/2019 @ $4.630000 (System Price) - 5,775.000000 Units on hand (TAH.AX)			2,079.00	170,123.52 DR
14/01/2019	Revaluation - 14/01/2019 @ $83.970000 (System Price) - 535.000000 Units on hand (MXUPA.AX)		16.05		170,139.57 DR
14/01/2019	Revaluation - 14/01/2019 @ $113.280000 (System Price) - 262.000000 Units on hand (MQG.AX)		188.64		170,328.21 DR
14/01/2019	Revaluation - 14/01/2019 @ $10.510000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			1,312.74	169,015.47 DR
14/01/2019	Revaluation - 14/01/2019 @ $4.400000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)		192.24		169,207.71 DR
14/01/2019	Revaluation - 14/01/2019 @ $73.730000 (System Price) - 111.000000 Units on hand (REA.AX)		190.92		169,398.63 DR
14/01/2019	Revaluation - 14/01/2019 @ $97.700000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			4,000.00	165,398.63 DR
14/01/2019	Revaluation - 14/01/2019 @ $7.060000 (System Price) - 2,846.000000 Units on hand (LNK.AX)			711.50	164,687.13 DR
14/01/2019	Revaluation - 14/01/2019 @ $10.310000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			1,360.00	163,327.13 DR
14/01/2019	Revaluation - 14/01/2019 @			674.70	162,652.43 DR

XYZ Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$32.710000 (System Price) - 733.000000 Units on hand (BHP.AX)				
14/01/2019	Revaluation - 14/01/2019 @ $71.920000 (System Price) - 385.000000 Units on hand (CBA.AX)			669.90	161,982.53 DR
15/01/2019	Revaluation - 15/01/2019 @ $27.080000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			1,827.00	160,155.53 DR
15/01/2019	Revaluation - 15/01/2019 @ $105.400000 (System Price) - 800.000000 Units on hand (NABPD.AX)		80.00		160,235.53 DR
15/01/2019	Revaluation - 15/01/2019 @ $14.940000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		164.06		160,399.59 DR
15/01/2019	Revaluation - 15/01/2019 @ $1.501900 (Exit) - 55,009.283000 Units on hand (ETL0201AU)			1,082.03	159,317.56 DR
15/01/2019	Revaluation - 15/01/2019 @ $184.270000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			899.20	158,418.36 DR
15/01/2019	Revaluation - 15/01/2019 @ $3.310000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			65.92	158,352.44 DR
15/01/2019	Revaluation - 15/01/2019 @ $14.560000 (System Price) - 1,051.000000 Units on hand (TWE.AX)			168.16	158,184.28 DR
15/01/2019	Revaluation - 15/01/2019 @ $28.960000 (System Price) - 422.000000 Units on hand (JHG.AX)		206.78		158,391.06 DR
15/01/2019	Revaluation - 15/01/2019 @ $17.340000 (System Price) - 810.000000 Units on hand (SEK.AX)			170.10	158,220.96 DR
15/01/2019	Revaluation - 15/01/2019 @ $51.440000 (System Price) - 725.000000 Units on hand (VSO.AX)			333.50	157,887.46 DR
15/01/2019	Revaluation - 15/01/2019 @ $80.000000 (System Price) - 59.000000 Units on hand (RIO.AX)			35.40	157,852.06 DR
15/01/2019	Revaluation - 15/01/2019 @ $1.252700 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			1,163.74	156,688.32 DR
15/01/2019	Revaluation - 15/01/2019 @ $11.510000 (System Price) - 949.000000 Units on hand (IRE.AX)		28.47		156,716.79 DR
15/01/2019	Revaluation - 15/01/2019 @ $2.630000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			44.67	156,672.12 DR
15/01/2019	Revaluation - 15/01/2019 @ $100.250000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			10.00	156,662.12 DR
15/01/2019	Revaluation - 15/01/2019 @ $25.760000 (System Price) - 661.000000 Units on hand (WBC.AX)			13.22	156,648.90 DR
15/01/2019	Revaluation - 15/01/2019 @ $11.920000 (System Price) - 1,660.000000 Units on hand (LLC.AX)		199.20		156,848.10 DR
15/01/2019	Revaluation - 15/01/2019 @ $29.680000 (System Price) -		33.93		156,882.03 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,131.000000 Units on hand (WOW.AX)				
15/01/2019	Revaluation - 15/01/2019 @ $13.310000 (System Price) - 743.000000 Units on hand (WOR.AX)			156.03	156,726.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $24.720000 (System Price) - 1,781.000000 Units on hand (NAB.AX)			89.05	156,636.95 DR
15/01/2019	Revaluation - 15/01/2019 @ $33.460000 (System Price) - 542.000000 Units on hand (WPL.AX)			205.96	156,430.99 DR
15/01/2019	Revaluation - 15/01/2019 @ $7.010000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)			60.95	156,370.04 DR
15/01/2019	Revaluation - 15/01/2019 @ $100.620000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			10.00	156,360.04 DR
15/01/2019	Revaluation - 15/01/2019 @ $65.950000 (System Price) - 985.000000 Units on hand (VEU.AX)			315.20	156,044.84 DR
15/01/2019	Revaluation - 15/01/2019 @ $6.230000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			1,177.28	154,867.56 DR
15/01/2019	Revaluation - 15/01/2019 @ $3.390800 (Exit) - 14,434.600000 Units on hand (PLA0001AU)		93.83		154,961.39 DR
15/01/2019	Revaluation - 15/01/2019 @ $4.246400 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			97.07	154,864.32 DR
15/01/2019	Revaluation - 15/01/2019 @ $5.540000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			486.96	154,377.36 DR
15/01/2019	Revaluation - 15/01/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand (TAH.AX)			115.50	154,261.86 DR
15/01/2019	Revaluation - 15/01/2019 @ $84.000000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			16.05	154,245.81 DR
15/01/2019	Revaluation - 15/01/2019 @ $114.980000 (System Price) - 262.000000 Units on hand (MQG.AX)			445.40	153,800.41 DR
15/01/2019	Revaluation - 15/01/2019 @ $4.410000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			48.06	153,752.35 DR
15/01/2019	Revaluation - 15/01/2019 @ $73.300000 (System Price) - 111.000000 Units on hand (REA.AX)		47.73		153,800.08 DR
15/01/2019	Revaluation - 15/01/2019 @ $97.900000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			400.00	153,400.08 DR
15/01/2019	Revaluation - 15/01/2019 @ $7.000000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		170.76		153,570.84 DR
15/01/2019	Revaluation - 15/01/2019 @ $10.410000 (System Price) - 4,000.000000 Units on			400.00	153,170.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	AX)				
15/01/2019	Revaluation - 15/01/2019 @ $33.060000 (System Price) - 733.000000 Units on hand (BHP.AX)			256.55	152,914.29 DR
15/01/2019	Revaluation - 15/01/2019 @ $72.650000 (System Price) - 385.000000 Units on hand (CBA.AX)			281.05	152,633.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			4,785.00	147,848.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $0.927800 (Exit) - 109,146.474600 Units on hand (AUS0035AU)			3,700.07	144,148.17 DR
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand (NABPD.AX)		663.20		144,811.37 DR
14/02/2019	Revaluation - 31/01/2019 @ $1.197400 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			625.74	144,185.63 DR
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			2,751.16	141,434.47 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand (ETL0201AU)			6,980.13	134,454.34 DR
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			17,500.68	116,953.66 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			395.52	116,558.14 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand (TWE.AX)			2,627.50	113,930.64 DR
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand (JHG.AX)			1,350.40	112,580.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand (SEK.AX)		324.00		112,904.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.460000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		3,400.00		116,304.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.800000 (System Price) - 3,320.000000 Units on hand (S32.AX)			1,328.00	114,976.24 DR
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand (VSO.AX)			3,110.25	111,865.99 DR
14/02/2019	Revaluation - 14/02/2019 @ $91.900000 (System Price) - 59.000000 Units on hand (RIO.AX)			737.50	111,128.49 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.330200 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			14,427.07	96,701.42 DR
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand (IRE.AX)			967.98	95,733.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) -			670.05	95,063.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	4,467.000000 Units on hand (QUB.AX)				
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		930.00		95,993.39 DR
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand (WBC.AX)			297.45	95,695.94 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.420000 (System Price) - 3,691.000000 Units on hand (MYO.AX)			221.46	95,474.48 DR
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand (LLC.AX)			2,141.40	93,333.08 DR
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			101.79	93,231.29 DR
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand (WOR.AX)			1,664.32	91,566.97 DR
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		783.64		92,350.61 DR
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand (WPL.AX)			1,327.90	91,022.71 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)			1,133.67	89,889.04 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		1,360.00		91,249.04 DR
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand (VEU.AX)			3,014.10	88,234.94 DR
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			2,626.24	85,608.70 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			346.43	85,262.27 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			1,952.11	83,310.16 DR
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			3,165.24	80,144.92 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		577.50		80,722.42 DR
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			1,476.60	79,245.82 DR
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) -			3,188.54	76,057.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	262.000000 Units on hand (MQG.AX)				
14/02/2019	Revaluation - 14/02/2019 @ $11.270000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			1,956.24	74,101.04 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			672.84	73,428.20 DR
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand (REA.AX)			251.97	73,176.23 DR
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		400.00		73,576.23 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		113.84		73,690.07 DR
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			4,520.00	69,170.07 DR
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand (BHP.AX)			2,902.68	66,267.39 DR
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand (CBA.AX)		512.05		66,779.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		1,827.00		68,606.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand (NABPD.AX)			80.00	68,526.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			164.06	68,362.38 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand (ETL0201AU)		1,082.03		69,444.41 DR
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		899.20		70,343.61 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		65.92		70,409.53 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		168.16		70,577.69 DR
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand (JHG.AX)			206.78	70,370.91 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand (SEK.AX)		170.10		70,541.01 DR
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand (VSO.AX)		333.50		70,874.51 DR
14/02/2019	Revaluation - 14/02/2019 @		35.40		70,909.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$91.900000 (System Price) - 59.000000 Units on hand (RIO.AX)				
14/02/2019	Revaluation - 14/02/2019 @ $1.330200 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		1,163.74		72,073.65 DR
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand (IRE.AX)			28.47	72,045.18 DR
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) - 4,467.000000 Units on hand (QUB.AX)		44.67		72,089.85 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		10.00		72,099.85 DR
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand (WBC.AX)		13.22		72,113.07 DR
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand (LLC.AX)			199.20	71,913.87 DR
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			33.93	71,879.94 DR
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand (WOR.AX)		156.03		72,035.97 DR
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		89.05		72,125.02 DR
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand (WPL.AX)		205.96		72,330.98 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		60.95		72,391.93 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		10.00		72,401.93 DR
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand (VEU.AX)		315.20		72,717.13 DR
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		1,177.28		73,894.41 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			93.83	73,800.58 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		97.07		73,897.65 DR
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		486.96		74,384.61 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		115.50		74,500.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand (MXUPA.AX)		16.05		74,516.16 DR
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) - 262.000000 Units on hand (MQG.AX)		445.40		74,961.56 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)		48.06		75,009.62 DR
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand (REA.AX)			47.73	74,961.89 DR
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		400.00		75,361.89 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand (LNK.AX)			170.76	75,191.13 DR
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		400.00		75,591.13 DR
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand (BHP.AX)		256.55		75,847.68 DR
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand (CBA.AX)		281.05		76,128.73 DR
14/03/2019	Revaluation - 14/03/2019 @ $28.800000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			2,030.00	74,098.73 DR
14/03/2019	Revaluation - 14/03/2019 @ $0.944800 (Exit) - 109,146.474600 Units on hand (AUS0035AU)			1,855.49	72,243.24 DR
14/03/2019	Revaluation - 14/03/2019 @ $105.230000 (System Price) - 800.000000 Units on hand (NABPD.AX)			447.20	71,796.04 DR
14/03/2019	Revaluation - 28/02/2019 @ $1.204600 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			304.41	71,491.63 DR
14/03/2019	Revaluation - 14/03/2019 @ $17.950000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			883.40	70,608.23 DR
14/03/2019	Revaluation - 14/03/2019 @ $1.641610 (Exit) - 55,009.283000 Units on hand (ETL0201AU)			1,787.25	68,820.98 DR
14/03/2019	Revaluation - 14/03/2019 @ $204.630000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			6,283.16	62,537.82 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.740000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			379.04	62,158.78 DR
14/03/2019	Revaluation - 14/03/2019 @ $15.510000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		1,460.89		63,619.67 DR
14/03/2019	Revaluation - 14/03/2019 @ $34.890000 (System Price) -			945.28	62,674.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	422.000000 Units on hand (JHG.AX)				
14/03/2019	Revaluation - 14/03/2019 @ $18.120000 (System Price) - 810.000000 Units on hand (SEK.AX)			1,125.90	61,548.49 DR
14/03/2019	Revaluation - 14/03/2019 @ $1.480000 (System Price) - 85,000.000000 Units on hand (LSF.AX)			1,700.00	59,848.49 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.850000 (System Price) - 3,320.000000 Units on hand (S32.AX)			166.00	59,682.49 DR
14/03/2019	Revaluation - 14/03/2019 @ $56.800000 (System Price) - 725.000000 Units on hand (VSO.AX)			1,109.25	58,573.24 DR
14/03/2019	Revaluation - 14/03/2019 @ $91.770000 (System Price) - 59.000000 Units on hand (RIO.AX)		7.67		58,580.91 DR
14/03/2019	Revaluation - 14/03/2019 @ $1.365000 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			5,955.65	52,625.26 DR
14/03/2019	Revaluation - 14/03/2019 @ $12.800000 (System Price) - 949.000000 Units on hand (IRE.AX)			227.76	52,397.50 DR
14/03/2019	Revaluation - 14/03/2019 @ $2.750000 (System Price) - 4,467.000000 Units on hand (QUB.AX)		89.34		52,486.84 DR
14/03/2019	Revaluation - 14/03/2019 @ $98.920000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		390.00		52,876.84 DR
14/03/2019	Revaluation - 14/03/2019 @ $26.600000 (System Price) - 661.000000 Units on hand (WBC.AX)			271.01	52,605.83 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand (MYO.AX)		221.46		52,827.29 DR
14/03/2019	Revaluation - 14/03/2019 @ $12.550000 (System Price) - 1,660.000000 Units on hand (LLC.AX)		1,294.80		54,122.09 DR
14/03/2019	Revaluation - 14/03/2019 @ $30.230000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			486.33	53,635.76 DR
14/03/2019	Revaluation - 14/03/2019 @ $14.650000 (System Price) - 743.000000 Units on hand (WOR.AX)		512.67		54,148.43 DR
14/03/2019	Revaluation - 14/03/2019 @ $25.070000 (System Price) - 1,781.000000 Units on hand (NAB.AX)			1,496.04	52,652.39 DR
14/03/2019	Revaluation - 14/03/2019 @ $34.990000 (System Price) - 542.000000 Units on hand (WPL.AX)		292.68		52,945.07 DR
14/03/2019	Revaluation - 14/03/2019 @ $7.900000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)			12.19	52,932.88 DR
14/03/2019	Revaluation - 14/03/2019 @ $99.000000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)		250.00		53,182.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/03/2019	Revaluation - 14/03/2019 @ $70.590000 (System Price) - 985.000000 Units on hand (VEU.AX)			1,871.50	51,311.38 DR
14/03/2019	Revaluation - 14/03/2019 @ $6.430000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			362.24	50,949.14 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.543700 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			1,766.79	49,182.35 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.269400 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		1,358.93		50,541.28 DR
14/03/2019	Revaluation - 14/03/2019 @ $5.860000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			1,217.40	49,323.88 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand (TAH.AX)			693.00	48,630.88 DR
14/03/2019	Revaluation - 14/03/2019 @ $93.000000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			3,354.45	45,276.43 DR
14/03/2019	Revaluation - 14/03/2019 @ $126.730000 (System Price) - 262.000000 Units on hand (MQG.AX)			335.36	44,941.07 DR
14/03/2019	Revaluation - 14/03/2019 @ $11.870000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			1,544.40	43,396.67 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.510000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)		144.18		43,540.85 DR
14/03/2019	Revaluation - 14/03/2019 @ $80.500000 (System Price) - 111.000000 Units on hand (REA.AX)			499.50	43,041.35 DR
14/03/2019	Revaluation - 14/03/2019 @ $97.450000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)		100.00		43,141.35 DR
14/03/2019	Revaluation - 14/03/2019 @ $7.640000 (System Price) - 2,846.000000 Units on hand (LNK.AX)			1,764.52	41,376.83 DR
14/03/2019	Revaluation - 14/03/2019 @ $11.780000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			1,360.00	40,016.83 DR
14/03/2019	Revaluation - 14/03/2019 @ $37.160000 (System Price) - 733.000000 Units on hand (BHP.AX)			359.17	39,657.66 DR
14/03/2019	Revaluation - 14/03/2019 @ $72.930000 (System Price) - 385.000000 Units on hand (CBA.AX)			900.90	38,756.76 DR
08/04/2019	MSWM - S 1660 LLC @ 12.280000 (Auto reprocessed due to distribution entered / deleted on 20/03/2019) (LLC.AX)		10,493.80		49,250.56 DR
08/04/2019	Unrealised Gain writeback as at 08/04/2019 (LLC.AX)		1,589.48		50,840.04 DR
14/04/2019	Revaluation - 12/04/2019 @ $29.210000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			1,189.00	49,651.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/04/2019	Revaluation - 12/04/2019 @ $0.918900 (Ex-Distribution) - 109,146.474600 Units on hand (AUS0035AU)		2,826.89		52,477.93 DR
14/04/2019	Revaluation - 12/04/2019 @ $105.000000 (System Price) - 800.000000 Units on hand (NABPD.AX)		184.00		52,661.93 DR
14/04/2019	Revaluation - 31/03/2019 @ $1.217100 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			528.50	52,133.43 DR
14/04/2019	Revaluation - 12/04/2019 @ $18.410000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			580.52	51,552.91 DR
14/04/2019	Revaluation - 12/04/2019 @ $1.692760 (Exit) - 55,009.283000 Units on hand (ETL0201AU)			2,813.72	48,739.19 DR
14/04/2019	Revaluation - 12/04/2019 @ $207.530000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			3,259.60	45,479.59 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.890000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			247.20	45,232.39 DR
14/04/2019	Revaluation - 12/04/2019 @ $15.570000 (System Price) - 1,051.000000 Units on hand (TWE.AX)			63.06	45,169.33 DR
14/04/2019	Revaluation - 12/04/2019 @ $34.150000 (System Price) - 422.000000 Units on hand (JHG.AX)		312.28		45,481.61 DR
14/04/2019	Revaluation - 12/04/2019 @ $17.800000 (System Price) - 810.000000 Units on hand (SEK.AX)		259.20		45,740.81 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.540000 (System Price) - 3,320.000000 Units on hand (S32.AX)		1,029.20		46,770.01 DR
14/04/2019	Revaluation - 12/04/2019 @ $57.250000 (System Price) - 725.000000 Units on hand (VSO.AX)			326.25	46,443.76 DR
14/04/2019	Revaluation - 12/04/2019 @ $100.500000 (System Price) - 59.000000 Units on hand (RIO.AX)			515.07	45,928.69 DR
14/04/2019	Revaluation - 12/04/2019 @ $1.375900 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			1,865.43	44,063.26 DR
14/04/2019	Revaluation - 12/04/2019 @ $13.700000 (System Price) - 949.000000 Units on hand (IRE.AX)			854.10	43,209.16 DR
14/04/2019	Revaluation - 12/04/2019 @ $2.830000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			357.36	42,851.80 DR
14/04/2019	Revaluation - 12/04/2019 @ $99.650000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			730.00	42,121.80 DR
14/04/2019	Revaluation - 12/04/2019 @ $25.920000 (System Price) - 661.000000 Units on hand (WBC.AX)		449.48		42,571.28 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.400000 (System Price) - 3,691.000000 Units on hand (MYO.AX)			147.64	42,423.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/04/2019	Revaluation - 14/04/2019 @ $0.000000 - 0.000000 Units on hand (LLC.AX)			11,635.08	30,788.56 DR
14/04/2019	Revaluation - 12/04/2019 @ $31.000000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			870.87	29,917.69 DR
14/04/2019	Revaluation - 12/04/2019 @ $14.700000 (System Price) - 743.000000 Units on hand (WOR.AX)			37.15	29,880.54 DR
14/04/2019	Revaluation - 12/04/2019 @ $24.690000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		676.78		30,557.32 DR
14/04/2019	Revaluation - 12/04/2019 @ $35.760000 (System Price) - 542.000000 Units on hand (WPL.AX)			417.34	30,139.98 DR
14/04/2019	Revaluation - 12/04/2019 @ $101.700000 (System Price) - 500.000000 Units on hand (NABPF.AX)			850.00	29,289.98 DR
14/04/2019	Revaluation - 12/04/2019 @ $8.050000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)			182.85	29,107.13 DR
14/04/2019	Revaluation - 12/04/2019 @ $100.300000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			1,300.00	27,807.13 DR
14/04/2019	Revaluation - 12/04/2019 @ $72.140000 (System Price) - 985.000000 Units on hand (VEU.AX)			1,526.75	26,280.38 DR
14/04/2019	Revaluation - 12/04/2019 @ $6.480000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			452.80	25,827.58 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.580100 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			525.42	25,302.16 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.259000 (Exit) - 21,570.320000 Units on hand (PLA0003AU)		224.33		25,526.49 DR
14/04/2019	Revaluation - 12/04/2019 @ $6.010000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			1,826.10	23,700.39 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.910000 (System Price) - 5,775.000000 Units on hand (TAH.AX)			1,501.50	22,198.89 DR
14/04/2019	Revaluation - 12/04/2019 @ $95.150000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			1,150.25	21,048.64 DR
14/04/2019	Revaluation - 12/04/2019 @ $132.000000 (System Price) - 262.000000 Units on hand (MQG.AX)			1,380.74	19,667.90 DR
14/04/2019	Revaluation - 12/04/2019 @ $11.980000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			283.14	19,384.76 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.630000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			576.72	18,808.04 DR
14/04/2019	Revaluation - 12/04/2019 @		499.50		19,307.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$76.000000 (System Price) - 111.000000 Units on hand (REA.AX)				
14/04/2019	Revaluation - 12/04/2019 @ $98.000000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			1,100.00	18,207.54 DR
14/04/2019	Revaluation - 12/04/2019 @ $7.400000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		683.04		18,890.58 DR
14/04/2019	Revaluation - 12/04/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			1,360.00	17,530.58 DR
14/04/2019	Revaluation - 12/04/2019 @ $39.580000 (System Price) - 733.000000 Units on hand (BHP.AX)			1,773.86	15,756.72 DR
14/04/2019	Revaluation - 12/04/2019 @ $71.630000 (System Price) - 385.000000 Units on hand (CBA.AX)		500.50		16,257.22 DR
08/05/2019	MYOB SOA 001229106450 (MYO.AX)			1,476.40	14,780.82 DR
14/05/2019	Revaluation - 14/05/2019 @ $29.140000 (System Price) - 2,900.000000 Units on hand (MVW.AX)		203.00		14,983.82 DR
14/05/2019	Revaluation - 14/05/2019 @ $0.938000 (Exit) - 109,146.474600 Units on hand (AUS0035AU)			2,084.69	12,899.13 DR
14/05/2019	Revaluation - 14/05/2019 @ $105.740000 (System Price) - 800.000000 Units on hand (NABPD.AX)			592.00	12,307.13 DR
14/05/2019	Revaluation - 30/04/2019 @ $1.222700 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			236.76	12,070.37 DR
14/05/2019	Revaluation - 14/05/2019 @ $17.940000 (System Price) - 1,262.000000 Units on hand (JHX.AX)		593.14		12,663.51 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.620780 (Exit) - 55,009.283000 Units on hand (ETL0201AU)		3,959.56		16,623.07 DR
14/05/2019	Revaluation - 14/05/2019 @ $207.460000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		78.68		16,701.75 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.440000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		741.60		17,443.35 DR
14/05/2019	Revaluation - 14/05/2019 @ $15.140000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		451.93		17,895.28 DR
14/05/2019	Revaluation - 14/05/2019 @ $30.500000 (System Price) - 422.000000 Units on hand (JHG.AX)		1,540.30		19,435.58 DR
14/05/2019	Revaluation - 14/05/2019 @ $19.830000 (System Price) - 810.000000 Units on hand (SEK.AX)			1,644.30	17,791.28 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.440000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		3,400.00		21,191.28 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand (S32.AX)		464.80		21,656.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/05/2019	Revaluation - 14/05/2019 @ $56.900000 (System Price) - 725.000000 Units on hand (VSO.AX)		253.75		21,909.83 DR
14/05/2019	Revaluation - 14/05/2019 @ $96.220000 (System Price) - 59.000000 Units on hand (RIO.AX)		252.52		22,162.35 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.370400 (Exit) - 171,139.630000 Units on hand (BTA0503AU)		941.27		23,103.62 DR
14/05/2019	Revaluation - 14/05/2019 @ $14.180000 (System Price) - 949.000000 Units on hand (IRE.AX)			455.52	22,648.10 DR
14/05/2019	Revaluation - 14/05/2019 @ $2.870000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			178.68	22,469.42 DR
14/05/2019	Revaluation - 14/05/2019 @ $100.000000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			350.00	22,119.42 DR
14/05/2019	Revaluation - 14/05/2019 @ $26.900000 (System Price) - 661.000000 Units on hand (WBC.AX)			647.78	21,471.64 DR
14/05/2019	Revaluation - 14/05/2019 @ $0.000000 - 0.000000 Units on hand (MYO.AX)		1,476.40		22,948.04 DR
14/05/2019	Revaluation - 14/05/2019 @ $33.290000 (System Price) - 1,131.000000 Units on hand (WOW.AX)			2,589.99	20,358.05 DR
14/05/2019	Revaluation - 14/05/2019 @ $13.340000 (System Price) - 743.000000 Units on hand (WOR.AX)		1,010.48		21,368.53 DR
14/05/2019	Revaluation - 14/05/2019 @ $24.240000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		801.45		22,169.98 DR
14/05/2019	Revaluation - 14/05/2019 @ $35.670000 (System Price) - 542.000000 Units on hand (WPL.AX)		48.78		22,218.76 DR
14/05/2019	Revaluation - 14/05/2019 @ $102.300000 (System Price) - 500.000000 Units on hand (NABPF.AX)			300.00	21,918.76 DR
14/05/2019	Revaluation - 14/05/2019 @ $8.020000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		36.57		21,955.33 DR
14/05/2019	Revaluation - 14/05/2019 @ $100.310000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			10.00	21,945.33 DR
14/05/2019	Revaluation - 14/05/2019 @ $70.870000 (System Price) - 985.000000 Units on hand (VEU.AX)		1,250.95		23,196.28 DR
14/05/2019	Revaluation - 14/05/2019 @ $6.350000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		1,177.28		24,373.56 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.579400 (Exit) - 14,434.600000 Units on hand (PLA0001AU)		10.10		24,383.66 DR
14/05/2019	Revaluation - 14/05/2019 @ $4.463200 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			4,404.66	19,979.00 DR
14/05/2019	Revaluation - 14/05/2019 @		4,139.16		24,118.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$5.670000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)				
14/05/2019	Revaluation - 14/05/2019 @ $4.570000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		1,963.50		26,081.66 DR
14/05/2019	Revaluation - 14/05/2019 @ $95.110000 (System Price) - 535.000000 Units on hand (MXUPA.AX)		21.40		26,103.06 DR
14/05/2019	Revaluation - 14/05/2019 @ $117.500000 (System Price) - 262.000000 Units on hand (MQG.AX)		3,799.00		29,902.06 DR
14/05/2019	Revaluation - 14/05/2019 @ $12.260000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			720.72	29,181.34 DR
14/05/2019	Revaluation - 14/05/2019 @ $4.950000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			1,537.92	27,643.42 DR
14/05/2019	Revaluation - 14/05/2019 @ $81.360000 (System Price) - 111.000000 Units on hand (REA.AX)			594.96	27,048.46 DR
14/05/2019	Revaluation - 14/05/2019 @ $98.970000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			1,940.00	25,108.46 DR
14/05/2019	Revaluation - 14/05/2019 @ $7.570000 (System Price) - 2,846.000000 Units on hand (LNK.AX)			483.82	24,624.64 DR
14/05/2019	Revaluation - 14/05/2019 @ $11.590000 (System Price) - 4,000.000000 Units on hand (OZR.AX)		2,120.00		26,744.64 DR
14/05/2019	Revaluation - 14/05/2019 @ $36.520000 (System Price) - 733.000000 Units on hand (BHP.AX)		2,242.98		28,987.62 DR
14/05/2019	Revaluation - 14/05/2019 @ $72.570000 (System Price) - 385.000000 Units on hand (CBA.AX)			361.90	28,625.72 DR
29/05/2019	MSWM - S 805 WOW @ 32.110000 (WOW.AX)			3,203.90	25,421.82 DR
30/05/2019	WOOLWORTHS 001229782083 (WOW.AX)		6,725.38		32,147.20 DR
13/06/2019	Revaluation - 13/06/2019 @ $30.300000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			3,364.00	28,783.20 DR
13/06/2019	Revaluation - 13/06/2019 @ $0.959300 (Exit) - 109,146.474600 Units on hand (AUS0035AU)			2,324.82	26,458.38 DR
13/06/2019	Revaluation - 13/06/2019 @ $107.850000 (System Price) - 800.000000 Units on hand (NABPD.AX)			1,688.00	24,770.38 DR
13/06/2019	Revaluation - 31/05/2019 @ $1.224900 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			93.02	24,677.36 DR
13/06/2019	Revaluation - 13/06/2019 @ $18.470000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			668.86	24,008.50 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.637760 (Exit) - 55,009.283000			934.05	23,074.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	Units on hand (ETL0201AU)				
13/06/2019	Revaluation - 13/06/2019 @ $212.900000 (System Price) - 1,124.000000 Units on hand (VTS.AX)			6,114.56	16,959.89 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.320000 (System Price) - 1,648.000000 Units on hand (CYB.AX)		197.76		17,157.65 DR
13/06/2019	Revaluation - 13/06/2019 @ $15.210000 (System Price) - 1,051.000000 Units on hand (TWE.AX)			73.57	17,084.08 DR
13/06/2019	Revaluation - 13/06/2019 @ $30.890000 (System Price) - 422.000000 Units on hand (JHG.AX)			164.58	16,919.50 DR
13/06/2019	Revaluation - 13/06/2019 @ $21.120000 (System Price) - 810.000000 Units on hand (SEK.AX)			1,044.90	15,874.60 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.375000 (System Price) - 85,000.000000 Units on hand (LSF.AX)		5,525.00		21,399.60 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.220000 (System Price) - 3,320.000000 Units on hand (S32.AX)		597.60		21,997.20 DR
13/06/2019	Revaluation - 13/06/2019 @ $58.040000 (System Price) - 725.000000 Units on hand (VSO.AX)			826.50	21,170.70 DR
13/06/2019	Revaluation - 13/06/2019 @ $101.850000 (System Price) - 59.000000 Units on hand (RIO.AX)			332.17	20,838.53 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.390500 (Exit) - 171,139.630000 Units on hand (BTA0503AU)			3,439.91	17,398.62 DR
13/06/2019	Revaluation - 13/06/2019 @ $13.570000 (System Price) - 949.000000 Units on hand (IRE.AX)		578.89		17,977.51 DR
13/06/2019	Revaluation - 13/06/2019 @ $2.940000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			312.69	17,664.82 DR
13/06/2019	Revaluation - 13/06/2019 @ $100.660000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			660.00	17,004.82 DR
13/06/2019	Revaluation - 13/06/2019 @ $28.130000 (System Price) - 661.000000 Units on hand (WBC.AX)			813.03	16,191.79 DR
13/06/2019	Revaluation - 13/06/2019 @ $0.000000 - 0.000000 Units on hand (WOW.AX)		5,835.96		22,027.75 DR
13/06/2019	Revaluation - 13/06/2019 @ $13.430000 (System Price) - 743.000000 Units on hand (WOR.AX)			66.87	21,960.88 DR
13/06/2019	Revaluation - 13/06/2019 @ $27.000000 (System Price) - 1,781.000000 Units on hand (NAB.AX)			4,915.56	17,045.32 DR
13/06/2019	Revaluation - 13/06/2019 @ $34.370000 (System Price) - 542.000000 Units on hand (WPL.AX)		704.60		17,749.92 DR
13/06/2019	Revaluation - 13/06/2019 @ $105.450000 (System Price) -			1,575.00	16,174.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	AX)				
13/06/2019	Revaluation - 13/06/2019 @ $6.840000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)		1,438.42		17,613.34 DR
13/06/2019	Revaluation - 13/06/2019 @ $102.990000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			2,680.00	14,933.34 DR
13/06/2019	Revaluation - 13/06/2019 @ $72.580000 (System Price) - 985.000000 Units on hand (VEU.AX)			1,684.35	13,248.99 DR
13/06/2019	Revaluation - 13/06/2019 @ $6.270000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)		724.48		13,973.47 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.623800 (Exit) - 14,434.600000 Units on hand (PLA0001AU)			640.89	13,332.58 DR
13/06/2019	Revaluation - 13/06/2019 @ $4.535300 (Exit) - 21,570.320000 Units on hand (PLA0003AU)			1,555.22	11,777.36 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.550000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)		1,460.88		13,238.24 DR
13/06/2019	Revaluation - 13/06/2019 @ $4.540000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		173.25		13,411.49 DR
13/06/2019	Revaluation - 13/06/2019 @ $97.000000 (System Price) - 535.000000 Units on hand (MXUPA.AX)			1,011.15	12,400.34 DR
13/06/2019	Revaluation - 13/06/2019 @ $122.160000 (System Price) - 262.000000 Units on hand (MQG.AX)			1,220.92	11,179.42 DR
13/06/2019	Revaluation - 13/06/2019 @ $13.040000 (System Price) - 2,574.000000 Units on hand (BXB.AX)			2,007.72	9,171.70 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.330000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			1,826.28	7,345.42 DR
13/06/2019	Revaluation - 13/06/2019 @ $92.570000 (System Price) - 111.000000 Units on hand (REA.AX)			1,244.31	6,101.11 DR
13/06/2019	Revaluation - 13/06/2019 @ $99.530000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			1,120.00	4,981.11 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.600000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		5,606.62		10,587.73 DR
13/06/2019	Revaluation - 13/06/2019 @ $12.030000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			1,760.00	8,827.73 DR
13/06/2019	Revaluation - 13/06/2019 @ $39.560000 (System Price) - 733.000000 Units on hand (BHP.AX)			2,228.32	6,599.41 DR
13/06/2019	Revaluation - 13/06/2019 @ $80.420000 (System Price) - 385.000000 Units on hand (CBA.AX)			3,022.25	3,577.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2019	Revaluation - 28/06/2019 @ $30.800000 (System Price) - 2,900.000000 Units on hand (MVW.AX)			1,450.00	2,127.16 DR
30/06/2019	Revaluation - 30/06/2019 @ $0.928700 (Ex-Distribution) - 109,146.474600 Units on hand (AUS0035AU)		3,339.88		5,467.04 DR
30/06/2019	Revaluation - 28/06/2019 @ $106.978000 (System Price) - 800.000000 Units on hand (NABPD.AX)		697.60		6,164.64 DR
30/06/2019	Revaluation - 30/06/2019 @ $1.242700 (Exit) - 42,279.720000 Units on hand (ETL0480AU)			752.58	5,412.06 DR
30/06/2019	Revaluation - 28/06/2019 @ $18.700000 (System Price) - 1,262.000000 Units on hand (JHX.AX)			290.26	5,121.80 DR
30/06/2019	Revaluation - 28/06/2019 @ $1.671280 (Ex-Distribution) - 55,009.283000 Units on hand (ETL0201AU)			1,843.91	3,277.89 DR
30/06/2019	Revaluation - 28/06/2019 @ $212.800000 (System Price) - 1,124.000000 Units on hand (VTS.AX)		112.40		3,390.29 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.420000 (System Price) - 1,648.000000 Units on hand (CYB.AX)			164.80	3,225.49 DR
30/06/2019	Revaluation - 28/06/2019 @ $14.920000 (System Price) - 1,051.000000 Units on hand (TWE.AX)		304.79		3,530.28 DR
30/06/2019	Revaluation - 28/06/2019 @ $30.290000 (System Price) - 422.000000 Units on hand (JHG.AX)		253.20		3,783.48 DR
30/06/2019	Revaluation - 28/06/2019 @ $21.160000 (System Price) - 810.000000 Units on hand (SEK.AX)			32.40	3,751.08 DR
30/06/2019	Revaluation - 28/06/2019 @ $1.405000 (System Price) - 85,000.000000 Units on hand (LSF.AX)			2,550.00	1,201.08 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.180000 (System Price) - 3,320.000000 Units on hand (S32.AX)		132.80		1,333.88 DR
30/06/2019	Revaluation - 28/06/2019 @ $58.950000 (System Price) - 725.000000 Units on hand (VSO.AX)			659.75	674.13 DR
30/06/2019	Revaluation - 28/06/2019 @ $103.760000 (System Price) - 59.000000 Units on hand (RIO.AX)			112.69	561.44 DR
30/06/2019	Revaluation - 30/06/2019 @ $1.369900 (Ex-Distribution) - 171,139.630000 Units on hand (BTA0503AU)		3,525.48		4,086.92 DR
30/06/2019	Revaluation - 28/06/2019 @ $13.930000 (System Price) - 949.000000 Units on hand (IRE.AX)			341.64	3,745.28 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.040000 (System Price) - 4,467.000000 Units on hand (QUB.AX)			446.70	3,298.58 DR
30/06/2019	Revaluation - 28/06/2019 @ $102.050000 (System Price) -			1,390.00	1,908.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,000.000000 Units on hand (WBCPE.AX)				
30/06/2019	Revaluation - 28/06/2019 @ $28.360000 (System Price) - 661.000000 Units on hand (WBC.AX)			152.03	1,756.55 DR
30/06/2019	Revaluation - 28/06/2019 @ $14.710000 (System Price) - 743.000000 Units on hand (WOR.AX)			951.04	805.51 DR
30/06/2019	Revaluation - 28/06/2019 @ $26.720000 (System Price) - 1,781.000000 Units on hand (NAB.AX)		498.68		1,304.19 DR
30/06/2019	Revaluation - 28/06/2019 @ $36.360000 (System Price) - 542.000000 Units on hand (WPL.AX)			1,078.58	225.61 DR
30/06/2019	Revaluation - 28/06/2019 @ $105.950000 (System Price) - 500.000000 Units on hand (NABPF.AX)			250.00	24.39 CR
30/06/2019	Revaluation - 28/06/2019 @ $7.340000 (System Price) - 1,219.000000 Units on hand (ALQ.AX)			609.50	633.89 CR
30/06/2019	Revaluation - 28/06/2019 @ $103.790000 (System Price) - 1,000.000000 Units on hand (BOQPE.AX)			800.00	1,433.89 CR
30/06/2019	Revaluation - 28/06/2019 @ $72.430000 (System Price) - 985.000000 Units on hand (VEU.AX)		147.75		1,286.14 CR
30/06/2019	Revaluation - 28/06/2019 @ $6.380000 (System Price) - 9,056.000000 Units on hand (BNKS.AX)			996.16	2,282.30 CR
30/06/2019	Revaluation - 30/06/2019 @ $3.471300 (Ex-Distribution) - 14,434.600000 Units on hand (PLA0001AU)		2,201.27		81.03 CR
30/06/2019	Revaluation - 30/06/2019 @ $4.117600 (Ex-Distribution) - 21,570.320000 Units on hand (PLA0003AU)		9,009.92		8,928.89 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.750000 (System Price) - 12,174.000000 Units on hand (FUEL.AX)			2,434.80	6,494.09 DR
30/06/2019	Revaluation - 28/06/2019 @ $4.450000 (System Price) - 5,775.000000 Units on hand (TAH.AX)		519.75		7,013.84 DR
30/06/2019	Revaluation - 28/06/2019 @ $96.500000 (System Price) - 535.000000 Units on hand (MXUPA.AX)		267.50		7,281.34 DR
30/06/2019	Revaluation - 28/06/2019 @ $125.390000 (System Price) - 262.000000 Units on hand (MQG.AX)			846.26	6,435.08 DR
30/06/2019	Revaluation - 28/06/2019 @ $12.880000 (System Price) - 2,574.000000 Units on hand (BXB.AX)		411.84		6,846.92 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.400000 (System Price) - 4,806.000000 Units on hand (AZJ.AX)			336.42	6,510.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2019	Revaluation - 28/06/2019 @ $96.040000 (System Price) - 111.000000 Units on hand (REA.AX)			385.17	6,125.33 DR
30/06/2019	Revaluation - 28/06/2019 @ $100.750000 (System Price) - 2,000.000000 Units on hand (CBAPD.AX)			2,440.00	3,685.33 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.000000 (System Price) - 2,846.000000 Units on hand (LNK.AX)		1,707.60		5,392.93 DR
30/06/2019	Revaluation - 28/06/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand (OZR.AX)			360.00	5,032.93 DR
30/06/2019	Revaluation - 28/06/2019 @ $41.160000 (System Price) - 733.000000 Units on hand (BHP.AX)			1,172.80	3,860.13 DR
30/06/2019	Revaluation - 28/06/2019 @ $82.780000 (System Price) - 385.000000 Units on hand (CBA.AX)			908.60	2,951.53 DR
			562,371.46	**559,419.93**	**2,951.53 DR**
Interest Received (25000)					
ATO (ATO5)					
03/07/2018	ATO ATO001100009181248 50			5.05	5.05 CR
27/06/2019	ATO ATO001000011060185			78.74	83.79 CR
				83.79	**83.79 CR**
Macquarie Cash Management Account (MBL960424240)					
31/07/2018	MACQUARIE CMA INTEREST PAID			147.04	147.04 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			143.18	290.22 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			147.90	438.12 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			223.05	661.17 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			377.59	1,038.76 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			456.79	1,495.55 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			457.49	1,953.04 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			398.43	2,351.47 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			395.73	2,747.20 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			355.25	3,102.45 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			365.09	3,467.54 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			313.82	3,781.36 CR
				3,781.36	**3,781.36 CR**
Other Investment Income (26500)					
Rebates (26500)					
26/07/2018	MSWM - REBATE 0718 PENDAL CONCENTRATED G			110.08	110.08 CR
23/08/2018	MSWM - REBATE 0818 PENDAL CONCENTRATED G			113.95	224.03 CR
21/09/2018	MSWM - REBATE 0918 PENDAL CONCENTRATED G			114.46	338.49 CR
22/10/2018	MSWM - REBATE 1018 PENDAL CONCENTRATED G			112.57	451.06 CR
14/11/2018	MSWM - REBATE 1118 PENDAL CONCENTRATED G			113.64	564.70 CR
20/12/2018	MSWM - REBATE 1218 PENDAL CONCENTRATED G			107.89	672.59 CR
24/01/2019	MSWM - REBATE 0119 PENDAL CONCENTRATED G			108.03	780.62 CR

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21/02/2019	MSWM - REBATE 0219 PENDAL CONCENTRATED G			112.66	893.28 CR
22/03/2019	MSWM - REBATE 0319 PENDAL CONCENTRATED G			104.93	998.21 CR
24/04/2019	MSWM - REBATE 0419 PENDAL CONCENTRATED G			118.74	1,116.95 CR
22/05/2019	MSWM - REBATE 0519 PENDAL CONCENTRATED G			116.93	1,233.88 CR
24/06/2019	MSWM - REBATE 0619 PENDAL CONCENTRATED G			120.24	1,354.12 CR
				1,354.12	**1,354.12 CR**
Accountancy Fees (30100)					
Accountancy Fees (30100)					
28/05/2019	CHEQUE WITHDRAWAL 000009		5,127.14		5,127.14 DR
			5,127.14		**5,127.14 DR**
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
03/07/2018	ATO ATO001100009181248 50		259.00		259.00 DR
27/06/2019	ATO ATO001000011060185		259.00		518.00 DR
			518.00		**518.00 DR**
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
28/05/2019	CHEQUE WITHDRAWAL 000009		330.00		330.00 DR
			330.00		**330.00 DR**
ASIC Fees (30800)					
ASIC Fees (30800)					
19/03/2019	ASIC Fee Paid - Personally - ABC		53.00		53.00 DR
			53.00		**53.00 DR**
Writeback of additional deemed proceeds in Buyback (31301)					
Writeback of additional deemed proceeds in Buyback (31301)					
19/11/2018	RIO TINTO LTD BBK18/00817338		900.21		900.21 DR
24/12/2018	BHP GROUP BUYBCK RECAU/00843154		3,087.20		3,987.41 DR
30/05/2019	WOOLWORTHS 001229782083		883.46		4,870.87 DR
			4,870.87		**4,870.87 DR**
Investment Expenses (37500)					
Investment Expenses (00008)					
28/09/2018	MSWM - 280918 OPTIONS		1.10		1.10 DR
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options			1.10	0.00 DR
			1.10	**1.10**	**0.00 DR**
Management Expenses (39801)					
Management Expenses (39801)					
16/07/2018	MSWM - 0618 PFW FEE		2,923.98		2,923.98 DR
15/08/2018	MSWM - 0718 PFW FEE		3,364.08		6,288.06 DR
15/08/2018	MSWM - 0718 PFW FUND FEE		64.92		6,352.98 DR
17/09/2018	MSWM - 0818 PFW FEE		3,375.32		9,728.30 DR
17/09/2018	MSWM - 0818 PFW FUND FEE		65.32		9,793.62 DR

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15/10/2018	MSWM - 0918 PFW FEE		3,358.21		13,151.83 DR
15/10/2018	MSWM - 0918 PFW FUND FEE		66.05		13,217.88 DR
15/11/2018	MSWM - 1018 PFW FEE		3,267.87		16,485.75 DR
15/11/2018	MSWM - 1018 PFW FUND FEE		65.09		16,550.84 DR
17/12/2018	MSWM - 1118 PFW FEE		3,151.64		19,702.48 DR
17/12/2018	MSWM - 1118 PFW FUND FEE		81.96		19,784.44 DR
15/01/2019	MSWM - 1218 PFW FEE		3,039.89		22,824.33 DR
15/01/2019	MSWM - 1218 PFW FUND FEE		99.57		22,923.90 DR
15/02/2019	MSWM - 0119 PFW FEE		3,076.88		26,000.78 DR
15/02/2019	MSWM - 0119 PFW FUND FEE		107.46		26,108.24 DR
15/03/2019	MSWM - 0219 PFW FEE		3,142.95		29,251.19 DR
15/03/2019	MSWM - 0219 PFW FUND FEE		109.99		29,361.18 DR
05/04/2019	MSWM - 0319 PFW FEE		3,170.79		32,531.97 DR
05/04/2019	MSWM - 0319 PFW FUND FEE		111.47		32,643.44 DR
07/05/2019	MSWM - 0419 PFW FEE		3,188.58		35,832.02 DR
07/06/2019	MSWM - 0519 PFW FEE		3,170.90		39,002.92 DR
			39,002.92		**39,002.92 DR**
Pensions Paid (41600)					
(Pensions Paid) ABC Hethersett - Pension (Pension 1) (KINCOL00001P)					
13/07/2018	PP TO NAB ABC NO.2 A/C		6,732.00		6,732.00 DR
15/08/2018	PP TO NAB ABC NO.2 A/C		6,732.00		13,464.00 DR
14/09/2018	PP TO NAB ABC No.2A/C		6,732.00		20,196.00 DR
15/10/2018			6,732.00		26,928.00 DR
15/11/2018	PP TO NAB ABC		6,732.00		33,660.00 DR
14/12/2018	PP TO NAB ABC NO.2 A/C		6,732.00		40,392.00 DR
15/01/2019	PP TO NAB ABC NO.2 A/C		6,732.00		47,124.00 DR
15/02/2019			6,732.00		53,856.00 DR
15/03/2019	PP TO NAB ABC No.2A/C		6,732.00		60,588.00 DR
15/04/2019	PP TO NAB ABC No.2A/C		6,732.00		67,320.00 DR
15/05/2019	PP TO NAB ABC NO.2 A/C PP TO NAB ABC NO.2 A/C		6,732.00		74,052.00 DR
14/06/2019	PP TO NAB ABC NO.2 A/C PP TO NAB ABC NO.2 A/C		6,732.00		80,784.00 DR
			80,784.00		**80,784.00 DR**
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) ABC Hethersett - Accumulation (KINCOL00003A)					
13/07/2018	PP TO NAB ABC NO.2 A/C PP TO NAB ABC NO.2 A/C		12,068.00		12,068.00 DR
15/08/2018	PP TO NAB ABC No.2A/C		12,068.00		24,136.00 DR
14/09/2018	PP TO NAB ABC NO.2 A/C PP TO NAB ABC NO.2 A/C		12,068.00		36,204.00 DR
15/10/2018	PP TO NAB ABC NO.2 A/C		12,068.00		48,272.00 DR
15/11/2018	PP TO NAB ABC		12,068.00		60,340.00 DR
14/12/2018			12,068.00		72,408.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
15/01/2019	PP TO NAB ABC No.2A/C		12,068.00		84,476.00 DR
15/02/2019	PP TO NAB ABC No.2A/C		12,068.00		96,544.00 DR
15/03/2019	PP TO NAB ABC NO.2 A/C		12,068.00		108,612.00 DR
15/04/2019	PP TO NAB ABC NO.2 A/C		12,068.00		120,680.00 DR
15/05/2019	PP TO NAB ABC NO.2 A/C		12,068.00		132,748.00 DR
14/06/2019	PP TO NAB ABC NO.2 A/C		12,068.00		144,816.00 DR
			144,816.00		**144,816.00 DR**
Income Tax Expense (48500)					
Income Tax Expense (48500)					
12/07/2018	Create Entries - Franking Credits Adjustment - 12/07/2018			2,178.60	2,178.60 CR
12/07/2018	Create Entries - Income Tax Expense - 12/07/2018		451.44		1,727.16 CR
14/08/2018	Create Entries - Franking Credits Adjustment - 14/08/2018			168.84	1,896.00 CR
14/08/2018	Create Entries - Income Tax Expense - 14/08/2018		299.83		1,596.17 CR
13/09/2018	Create Entries - Franking Credits Adjustment - 13/09/2018			504.02	2,100.19 CR
14/10/2018	Create Entries - Franking Credits Adjustment - 14/10/2018			6,327.93	8,428.12 CR
14/10/2018	Create Entries - Income Tax Expense - 14/10/2018		1,218.70		7,209.42 CR
13/12/2018	Create Entries - Franking Credits Adjustment - 13/12/2018			3,292.87	10,502.29 CR
13/12/2018	Create Entries - Income Tax Expense - 13/12/2018		544.25		9,958.04 CR
14/01/2019	Create Entries - Franking Credits Adjustment - 14/01/2019			10,577.43	20,535.47 CR
14/01/2019	Create Entries - Income Tax Expense - 14/01/2019		2,182.97		18,352.50 CR
14/02/2019	Create Entries - Franking Credits Adjustment - 14/02/2019			443.80	18,796.30 CR
14/02/2019	Create Entries - Income Tax Expense - 14/02/2019		42.14		18,754.16 CR
14/03/2019	Create Entries - Franking Credits Adjustment - 14/03/2019			702.49	19,456.65 CR
14/03/2019	Create Entries - Income Tax Expense - 14/03/2019		9.82		19,446.83 CR
14/04/2019	Create Entries - Franking Credits Adjustment - 14/04/2019			3,415.01	22,861.84 CR
14/04/2019	Create Entries - Income Tax Expense - 14/04/2019		396.76		22,465.08 CR
14/05/2019	Create Entries - Franking Credits Adjustment - 14/05/2019			149.08	22,614.16 CR
13/06/2019	Create Entries - Franking Credits Adjustment - 13/06/2019			3,792.60	26,406.76 CR
13/06/2019	Create Entries - Income Tax Expense - 13/06/2019		311.68		26,095.08 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			3,881.18	29,976.26 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			1,701.62	31,677.88 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,648.36		30,029.52 CR
			7,105.95	**37,135.47**	**30,029.52 CR**
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance $
12/07/2018	Create Entries - Profit/Loss Allocation - 12/07/2018		11,160.75		11,160.75 DR
12/07/2018	Create Entries - Profit/Loss Allocation - 12/07/2018		9,083.67		20,244.42 DR
12/07/2018	Create Entries - Income Tax Expense Allocation - 12/07/2018			451.44	19,792.98 DR
13/07/2018	System Member Journals			6,732.00	13,060.98 DR
13/07/2018	System Member Journals			12,068.00	992.98 DR
14/08/2018	Create Entries - Profit/Loss Allocation - 14/08/2018		18,334.22		19,327.20 DR
14/08/2018	Create Entries - Profit/Loss Allocation - 14/08/2018		14,843.89		34,171.09 DR
14/08/2018	Create Entries - Income Tax Expense Allocation - 14/08/2018			299.83	33,871.26 DR
15/08/2018	System Member Journals			6,732.00	27,139.26 DR
15/08/2018	System Member Journals			12,068.00	15,071.26 DR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018			15,727.03	655.77 CR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018			12,666.24	13,322.01 CR
14/09/2018	System Member Journals			6,732.00	20,054.01 CR
14/09/2018	System Member Journals			12,068.00	32,122.01 CR
14/10/2018	Create Entries - Profit/Loss Allocation - 14/10/2018			8,396.63	40,518.64 CR
14/10/2018	Create Entries - Profit/Loss Allocation - 14/10/2018			6,726.99	47,245.63 CR
14/10/2018	Create Entries - Income Tax Expense Allocation - 14/10/2018			1,218.70	48,464.33 CR
15/10/2018	System Member Journals			6,732.00	55,196.33 CR
15/10/2018	System Member Journals			12,068.00	67,264.33 CR
14/11/2018	Create Entries - Profit/Loss Allocation - 14/11/2018			39,963.66	107,227.99 CR
14/11/2018	Create Entries - Profit/Loss Allocation - 14/11/2018			31,823.04	139,051.03 CR
15/11/2018	System Member Journals			6,732.00	145,783.03 CR
15/11/2018	System Member Journals			12,068.00	157,851.03 CR
13/12/2018	Create Entries - Profit/Loss Allocation - 13/12/2018			42,563.66	200,414.69 CR
13/12/2018	Create Entries - Profit/Loss Allocation - 13/12/2018			33,701.64	234,116.33 CR
13/12/2018	Create Entries - Income Tax Expense Allocation - 13/12/2018			544.25	234,660.58 CR
14/12/2018	System Member Journals			6,732.00	241,392.58 CR
14/12/2018	System Member Journals			12,068.00	253,460.58 CR
14/01/2019	Create Entries - Profit/Loss Allocation - 14/01/2019		24,235.09		229,225.49 CR
14/01/2019	Create Entries - Profit/Loss Allocation - 14/01/2019		19,072.79		210,152.70 CR
14/01/2019	Create Entries - Income Tax Expense Allocation - 14/01/2019			2,182.97	212,335.67 CR
15/01/2019	System Member Journals			6,732.00	219,067.67 CR
15/01/2019	System Member Journals			12,068.00	231,135.67 CR
14/02/2019	Create Entries - Profit/Loss Allocation - 14/02/2019		51,043.41		180,092.26 CR
14/02/2019	Create Entries - Profit/Loss Allocation - 14/02/2019		39,862.04		140,230.22 CR
14/02/2019	Create Entries - Income Tax Expense Allocation - 14/02/2019			42.14	140,272.36 CR
15/02/2019	System Member Journals			6,732.00	147,004.36 CR
15/02/2019	System Member Journals			12,068.00	159,072.36 CR

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14/03/2019	Create Entries - Profit/Loss Allocation - 14/03/2019		21,096.83		137,975.53 CR
14/03/2019	Create Entries - Profit/Loss Allocation - 14/03/2019		16,388.65		121,586.88 CR
14/03/2019	Create Entries - Income Tax Expense Allocation - 14/03/2019			9.82	121,596.70 CR
15/03/2019	System Member Journals			6,732.00	128,328.70 CR
15/03/2019	System Member Journals			12,068.00	140,396.70 CR
19/03/2019	System Member Journals		45.05		140,351.65 CR
14/04/2019	Create Entries - Profit/Loss Allocation - 14/04/2019		17,033.45		123,318.20 CR
14/04/2019	Create Entries - Profit/Loss Allocation - 14/04/2019		13,157.00		110,161.20 CR
14/04/2019	Create Entries - Income Tax Expense Allocation - 14/04/2019			388.81	110,550.01 CR
15/04/2019	System Member Journals			6,732.00	117,282.01 CR
15/04/2019	System Member Journals			12,068.00	129,350.01 CR
14/05/2019	Create Entries - Profit/Loss Allocation - 14/05/2019			7,109.17	136,459.18 CR
14/05/2019	Create Entries - Profit/Loss Allocation - 14/05/2019			5,457.87	141,917.05 CR
15/05/2019	System Member Journals			6,732.00	148,649.05 CR
15/05/2019	System Member Journals			12,068.00	160,717.05 CR
13/06/2019	Create Entries - Profit/Loss Allocation - 13/06/2019		16,376.51		144,340.54 CR
13/06/2019	Create Entries - Profit/Loss Allocation - 13/06/2019		12,501.13		131,839.41 CR
13/06/2019	Create Entries - Income Tax Expense Allocation - 13/06/2019			311.68	132,151.09 CR
14/06/2019	System Member Journals			6,732.00	138,883.09 CR
14/06/2019	System Member Journals			12,068.00	150,951.09 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		22,465.08		128,486.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		18,746.01		109,740.00 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,648.36	111,388.36 CR
			325,445.57	**436,833.93**	**111,388.36 CR**

Opening Balance (50010)

(Opening Balance) ABC - Pension (Pension 1) (KINCOL00001P) 01/07/2018

Opening Balance					1,600,000.00 CR
01/07/2018	Close Period Journal			15,679.38	1,615,679.38 CR
				15,679.38	**1,615,679.38 CR**

(Opening Balance) ABC - Accumulation (KINCOL00003A) 01/07/2018

Opening Balance					1,368,984.39 CR
01/07/2018	Close Period Journal		54,055.75		1,314,928.64 CR
			54,055.75		**1,314,928.64 CR**

Contributions (52420)

(Contributions) KABC - Accumulation (KINCOL00003A)

01/07/2018	Opening Balance				48.00 CR
01/07/2018	Close Period Journal		48.00		0.00 DR
19/03/2019	System Member Journals			53.00	53.00 CR
			48.00	**53.00**	**53.00 CR**

Share of Profit/(Loss) (53100)

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Transaction Date	Description	Units	Debit	Credit	Balance $
(Share of Profit/(Loss)) ABC - Pension (Pension 1) (KINCOL00001P)					
01/07/2018	Opening Balance				95,679.38 CR
01/07/2018	Close Period Journal		95,679.38		0.00 DR
12/07/2018	Create Entries - Profit/Loss Allocation - 12/07/2018			11,160.75	11,160.75 CR
14/08/2018	Create Entries - Profit/Loss Allocation - 14/08/2018			18,334.22	29,494.97 CR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018		15,727.03		13,767.94 CR
14/10/2018	Create Entries - Profit/Loss Allocation - 14/10/2018		8,396.63		5,371.31 CR
14/11/2018	Create Entries - Profit/Loss Allocation - 14/11/2018		39,963.66		34,592.35 DR
13/12/2018	Create Entries - Profit/Loss Allocation - 13/12/2018		42,563.66		77,156.01 DR
14/01/2019	Create Entries - Profit/Loss Allocation - 14/01/2019			24,235.09	52,920.92 DR
14/02/2019	Create Entries - Profit/Loss Allocation - 14/02/2019			51,043.41	1,877.51 DR
14/03/2019	Create Entries - Profit/Loss Allocation - 14/03/2019			21,096.83	19,219.32 CR
14/04/2019	Create Entries - Profit/Loss Allocation - 14/04/2019			17,033.45	36,252.77 CR
14/05/2019	Create Entries - Profit/Loss Allocation - 14/05/2019		7,109.17		29,143.60 CR
13/06/2019	Create Entries - Profit/Loss Allocation - 13/06/2019			16,376.51	45,520.11 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			22,465.08	67,985.19 CR
			209,439.53	**181,745.34**	**67,985.19 CR**
(Share of Profit/(Loss ABC - Accumulation (KINCOL00003A)					
01/07/2018	Opening Balance				80,504.80 CR
01/07/2018	Close Period Journal		80,504.80		0.00 DR
12/07/2018	Create Entries - Profit/Loss Allocation - 12/07/2018			9,083.67	9,083.67 CR
14/08/2018	Create Entries - Profit/Loss Allocation - 14/08/2018			14,843.89	23,927.56 CR
13/09/2018	Create Entries - Profit/Loss Allocation - 13/09/2018		12,666.24		11,261.32 CR
14/10/2018	Create Entries - Profit/Loss Allocation - 14/10/2018		6,726.99		4,534.33 CR
14/11/2018	Create Entries - Profit/Loss Allocation - 14/11/2018		31,823.04		27,288.71 DR
13/12/2018	Create Entries - Profit/Loss Allocation - 13/12/2018		33,701.64		60,990.35 DR
14/01/2019	Create Entries - Profit/Loss Allocation - 14/01/2019			19,072.79	41,917.56 DR
14/02/2019	Create Entries - Profit/Loss Allocation - 14/02/2019			39,862.04	2,055.52 DR
14/03/2019	Create Entries - Profit/Loss Allocation - 14/03/2019			16,388.65	14,333.13 CR
14/04/2019	Create Entries - Profit/Loss Allocation - 14/04/2019			13,157.00	27,490.13 CR
14/05/2019	Create Entries - Profit/Loss Allocation - 14/05/2019		5,457.87		22,032.26 CR
13/06/2019	Create Entries - Profit/Loss Allocation - 13/06/2019			12,501.13	34,533.39 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			18,746.01	53,279.40 CR
			170,880.58	**143,655.18**	**53,279.40 CR**

Income Tax (53330)

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Transaction Date	Description	Units	Debit	Credit	Balance $
(Income Tax) ABC - Accumulation (KINCOL00003A)					
01/07/2018	Opening Balance				7,801.35 DR
01/07/2018	Close Period Journal			7,801.35	0.00 DR
12/07/2018	Create Entries - Income Tax Expense Allocation - 12/07/2018		451.44		451.44 DR
14/08/2018	Create Entries - Income Tax Expense Allocation - 14/08/2018		299.83		751.27 DR
14/10/2018	Create Entries - Income Tax Expense Allocation - 14/10/2018		1,218.70		1,969.97 DR
13/12/2018	Create Entries - Income Tax Expense Allocation - 13/12/2018		544.25		2,514.22 DR
14/01/2019	Create Entries - Income Tax Expense Allocation - 14/01/2019		2,182.97		4,697.19 DR
14/02/2019	Create Entries - Income Tax Expense Allocation - 14/02/2019		42.14		4,739.33 DR
14/03/2019	Create Entries - Income Tax Expense Allocation - 14/03/2019		9.82		4,749.15 DR
14/04/2019	Create Entries - Income Tax Expense Allocation - 14/04/2019		388.81		5,137.96 DR
13/06/2019	Create Entries - Income Tax Expense Allocation - 13/06/2019		311.68		5,449.64 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,648.36		7,098.00 DR
			7,098.00	**7,801.35**	**7,098.00 DR**
Contributions Tax (53800)					
(Contributions Tax) ABC - Accumulation (KINCOL00003A)					
01/07/2018	Opening Balance				7.20 DR
01/07/2018	Close Period Journal			7.20	0.00 DR
19/03/2019	System Member Journals		7.95		7.95 DR
			7.95	**7.20**	**7.95 DR**
Pensions Paid (54160)					
(Pensions Paid)ABC - Pension (Pension 1) (KINCOL00001P)					
01/07/2018	Opening Balance				80,000.00 DR
01/07/2018	Close Period Journal			80,000.00	0.00 DR
13/07/2018	System Member Journals		6,732.00		6,732.00 DR
15/08/2018	System Member Journals		6,732.00		13,464.00 DR
14/09/2018	System Member Journals		6,732.00		20,196.00 DR
15/10/2018	System Member Journals		6,732.00		26,928.00 DR
15/11/2018	System Member Journals		6,732.00		33,660.00 DR
14/12/2018	System Member Journals		6,732.00		40,392.00 DR
15/01/2019	System Member Journals		6,732.00		47,124.00 DR
15/02/2019	System Member Journals		6,732.00		53,856.00 DR
15/03/2019	System Member Journals		6,732.00		60,588.00 DR
15/04/2019	System Member Journals		6,732.00		67,320.00 DR
15/05/2019	System Member Journals		6,732.00		74,052.00 DR
14/06/2019	System Member Journals		6,732.00		80,784.00 DR
			80,784.00	**80,000.00**	**80,784.00 DR**
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out)ABC Accumulation (KINCOL00003A) 01/07/2018					
Opening Balance					126,800.00 DR
01/07/2018	Close Period Journal			126,800.00	0.00 DR

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13/07/2018	System Member Journals		12,068.00		12,068.00 DR
15/08/2018	System Member Journals		12,068.00		24,136.00 DR
14/09/2018	System Member Journals		12,068.00		36,204.00 DR
15/10/2018	System Member Journals		12,068.00		48,272.00 DR
15/11/2018	System Member Journals		12,068.00		60,340.00 DR
14/12/2018	System Member Journals		12,068.00		72,408.00 DR
15/01/2019	System Member Journals		12,068.00		84,476.00 DR
15/02/2019	System Member Journals		12,068.00		96,544.00 DR
15/03/2019	System Member Journals		12,068.00		108,612.00 DR
15/04/2019	System Member Journals		12,068.00		120,680.00 DR
15/05/2019	System Member Journals		12,068.00		132,748.00 DR
14/06/2019	System Member Journals		12,068.00		144,816.00 DR
			144,816.00	**126,800.00**	**144,816.00 DR**
Bank Accounts (60400)					
Macquarie Cash Management Account (MBL1234567890)					
01/07/2018	Opening Balance				95,242.75 DR
02/07/2018	WBCPGDST 001217062989 DVND 56 [System Matched Income Data]		1,713.04		96,955.79 DR
02/07/2018	ANZ DIVIDEND A065/00369114 DVND 56 [System Matched Income Data]		896.00		97,851.79 DR
02/07/2018	IPL ITM DIV 001216603795 DVND 56 [System Matched Income Data]		59.90		97,911.69 DR
03/07/2018	MQG FNL DIV 001216079565 DVND 56		156.80		98,068.49 DR
03/07/2018	ATO ATO001100009181248 50		46,687.49		144,755.98 DR
03/07/2018	ARISTOCRAT DIV S00092556344 DVND 56 [System Matched Income Data]		119.89		144,875.87 DR
04/07/2018	WBC DIVIDEND 001216505323 DVND 56 [System Matched Income Data]		772.68		145,648.55 DR
05/07/2018	NAB INTERIM DIV DV191/00658228 DVND 56 [System Matched Income Data]		534.60		146,183.15 DR
09/07/2018	NABPD JUL PD191/00809983 DVND 56 [System Matched Income Data]		976.64		147,159.79 DR
11/07/2018	OZR DST 001217263505 DVND 56 [System Matched Income Data]		592.68		147,752.47 DR
13/07/2018	PP TO NAB ABC NO.2 A/C MSWM - 0618 PFW FEE			18,800.00	128,952.47 DR
16/07/2018	MXUPA DST 001217196685 [System Matched Income Data]			3,137.93	125,814.54 DR
16/07/2018	MSWM - PLA0003AU INCOME		786.45		126,600.99 DR
17/07/2018	VGE PAYMENT JUL18/00802397		5,161.45		131,762.44 DR
17/07/2018	VSO PAYMENT JUL18/00801837 [System Matched Income Data]		287.36		132,049.80 DR
17/07/2018	IEU DIVIDEND JUL18/00807594		401.26		132,451.06 DR
17/07/2018	FUEL DST 001217366704 [System Matched Income Data]		3,970.27		136,421.33 DR
17/07/2018	BNKS DST 001217408667 [System Matched Income Data]		1,229.53		137,650.86 DR
17/07/2018	WESTFIELD CORP SSF1A/00855839		1,980.54		139,631.40 DR
20/07/2018	VEU DIVIDEND VEU34/00809934		30.19		139,661.59 DR
23/07/2018	VTS DIVIDEND VTS34/00810875		567.49		140,229.08 DR
23/07/2018			637.42		140,866.50 DR

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24/07/2018	MVW DIV 001217497351 [System Matched Income Data]		667.00		141,533.50 DR
26/07/2018	MSWM - REBATE 0718 PENDAL CONCENTRATED G		110.08		141,643.58 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		147.04		141,790.62 DR
03/08/2018	JAMES HARDIE IND AUG18/00811926		89.33		141,879.95 DR
08/08/2018	METCASH LIMITED S00092556344 [System Matched Income Data]		393.96		142,273.91 DR
14/08/2018	SYD DISTRIBUTION AUG18/00873203		133.57		142,407.48 DR
15/08/2018	PP TO NAB ABC NO.2 A/C MSWM - 0718 PFW FUND FEE			18,800.00	123,607.48 DR
15/08/2018	MSWM - 0718 PFW FEE			69.67	123,537.81 DR
15/08/2018	BOQPE QRT DST 001217561906 [System Matched Income Data] MSWM - BTA0503AU INCOME			3,610.23	119,927.58 DR
16/08/2018	MSWM - S 53 MQGPB @ 108.430000		1,007.70		120,935.28 DR
16/08/2018	MSWM - REBATE 0818 PENDAL CONCENTRATED G		1,764.27		122,699.55 DR
22/08/2018	JHG DIVIDEND AUG18/00834879 [System Matched Income Data] ATO ATO30546458608R242		5,746.79		128,446.34 DR
23/08/2018	MSWM - S 197 MQGPB @ 108.430000		113.95		128,560.29 DR
24/08/2018	MACQUARIE CMA INTEREST PAID		81.21		128,641.50 DR
30/08/2018	JBH DIVIDEND SEP18/00814710 [System Matched Income Data] WHC DIVIDEND SEP18/00804110 [System Matched Income Data] MSWM - B 100 CTX @ 29.610000		664.00		129,305.50 DR
30/08/2018	MSWM - S 709 OSH @ 8.660000		21,360.71		150,666.21 DR
31/08/2018	PP TO NAB ABC No.2A/C		143.18		150,809.39 DR
07/09/2018	PERLS VII 001221370256 [System Matched Income Data] MSWM - 0818 PFW FUND FEE		168.36		150,977.75 DR
13/09/2018	MSWM - 0818 PFW FEE		294.03		151,271.78 DR
14/09/2018	RIO TINTO LTD AUI18/00903558 [System Matched Income Data] WOODSIDE INT18/00660753 [System Matched Income Data] RESMED DIVIDEND SEP18/00830903			2,961.00	148,310.78 DR
14/09/2018	ALUMINA LIMITED SEP18/00839083 [System Matched Income Data] LLC DIST REC18/00839184 [System Matched Income Data] MSWM - REBATE 0918 PENDAL CONCENTRATED G CAP NOTES 2 DIST C2S18/00515299 [System Matched Income Data] WBCPE DST 001221957877 [System Matched Income Data] BHP LTD DIVIDEND AF377/01205241 [System Matched Income Data] OSH DIVIDEND OIA18/00831327 TLS FNL DIV 001220323578 [System Matched Income Data] SANTOS LIMITED S00092556344		6,139.94		154,450.72 DR
14/09/2018				18,800.00	135,650.72 DR
17/09/2018			1,714.60		137,365.32 DR
17/09/2018				70.10	137,295.22 DR
17/09/2018				3,622.30	133,672.92 DR
20/09/2018			290.43		133,963.35 DR
20/09/2018			1,780.01		135,743.36 DR
20/09/2018			18.20		135,761.56 DR
20/09/2018			272.13		136,033.69 DR
21/09/2018			176.05		136,209.74 DR
21/09/2018			114.46		136,324.20 DR
24/09/2018			1,877.80		138,202.00 DR
24/09/2018			910.40		139,112.40 DR
25/09/2018			1,328.18		140,440.58 DR
25/09/2018			19.72		140,460.30 DR
27/09/2018			578.60		141,038.90 DR
27/09/2018			71.67		141,110.57 DR

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	[System Matched Income Data]				
28/09/2018	MACQUARIE CMA INTEREST PAID		147.90		141,258.47 DR
28/09/2018	AMP LIMITED 18INT/01260391 [System Matched Income Data]		147.30		141,405.77 DR
28/09/2018	CBA FNL DIV 001218550178 [System Matched Income Data]		1,039.50		142,445.27 DR
28/09/2018	MSWM - 280918 OPTIONS			1.21	142,444.06 DR
01/10/2018	WBCPG DST 001222384472 [System Matched Income Data]		1,729.14		144,173.20 DR
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options		68,992.00		213,165.20 DR
02/10/2018	BLD FNL DIV 001221509192 [System Matched Income Data]		126.14		213,291.34 DR
02/10/2018	FMG FINAL DIV 001220965765 [System Matched Income Data]		1,440.00		214,731.34 DR
04/10/2018	MSWM - B 949 IRE @ 12.418556			11,785.21	202,946.13 DR
04/10/2018	MSWM - B 213 MQG @ 123.520000			26,309.76	176,636.37 DR
04/10/2018	MSWM - B 1157 LLC @ 19.450000			22,503.65	154,132.72 DR
04/10/2018	MSWM - B 1051 TWE @ 17.806746			18,714.89	135,417.83 DR
04/10/2018	MSWM - B 1131 WOW @ 28.130000			31,815.03	103,602.80 DR
04/10/2018	MSWM - B 2846 LNK @ 7.739874			22,027.68	81,575.12 DR
04/10/2018	MSWM - B 743 WOR @ 20.530000			15,253.79	66,321.33 DR
04/10/2018	MSWM - B 3320 S32 @ 3.960000			13,147.20	53,174.13 DR
04/10/2018	MSWM - B 4467 QUB @ 2.708198			12,097.52	41,076.61 DR
04/10/2018	MSWM - B 9034 HSO @ 2.080000			18,790.72	22,285.89 DR
04/10/2018	MSWM - B 111 REA @ 85.696757			9,512.34	12,773.55 DR
04/10/2018	MSWM - B 4806 AZJ @ 4.109969			19,752.51	6,978.96 CR
04/10/2018	MSWM - B 3691 MYO @ 3.000000			11,073.00	18,051.96 CR
04/10/2018	MSWM - B 1241 NAB @ 27.520000			34,152.32	52,204.28 CR
04/10/2018	MSWM - B 977 JHX @ 20.770000			20,292.29	72,496.57 CR
04/10/2018	MSWM - B 810 SEK @ 20.685000			16,754.85	89,251.42 CR
04/10/2018	MSWM - B 2574 BXB @ 11.120000			28,622.88	117,874.30 CR
04/10/2018	MSWM - B 1219 ALQ @ 8.909491			10,860.67	128,734.97 CR
04/10/2018	MSWM - B 257 JHG @ 36.550000			9,393.35	138,128.32 CR
04/10/2018	MSWM - B 297 WPL @ 38.600000			11,464.20	149,592.52 CR
04/10/2018	MSWM - B 5775 TAH @ 4.850000			28,008.75	177,601.27 CR
04/10/2018	MSWM - S 52 OMN @ 1.075000		55.90		177,545.37 CR
04/10/2018	MSWM - S 631 ALL @ 28.129144		17,749.49		159,795.88 CR
04/10/2018	MSWM - S 5628 MTS @ 2.970000		16,715.16		143,080.72 CR
04/10/2018	MSWM - S 12000 FMG @ 3.930000		47,160.00		95,920.72 CR
04/10/2018	MSWM - S 3454 SVW @ 22.770000		78,647.58		17,273.14 CR
04/10/2018	MSWM - S 1504 STO @ 7.340000		11,039.36		6,233.78 CR
04/10/2018	MSWM - S 1120 ANZ @ 27.675000		30,996.00		24,762.22 DR
04/10/2018	MSWM - S 3992 QAN @ 5.760000		22,993.92		47,756.14 DR
04/10/2018	MSWM - S 741 AMC @ 13.525007		10,022.03		57,778.17 DR
04/10/2018	MSWM - S 5260 TLS @ 3.195000		16,805.70		74,583.87 DR
04/10/2018	MSWM - S 130 CSL @ 201.094846		26,142.33		100,726.20 DR
04/10/2018	MSWM - S 366 JBH @ 25.135000		9,199.41		109,925.61 DR
04/10/2018	MSWM - S 418 CTX @ 29.720072		12,422.99		122,348.60 DR
04/10/2018	MSWM - S 950 ORG @ 8.350000		7,932.50		130,281.10 DR
04/10/2018	MSWM - S 1528 ALX @ 6.930000		10,589.04		140,870.14 DR

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04/10/2018	MSWM - S 901 BLD @ 6.963363		6,273.99		147,144.13 DR
04/10/2018	MSWM - S 564 BSL @ 16.900000		9,531.60		156,675.73 DR
04/10/2018	MSWM - S 1331 IPL @ 3.980000		5,297.38		161,973.11 DR
04/10/2018	MSWM - S 380 URW @ 13.813684 (Auto reprocessed due to distribution entered / deleted on 20/07/2018)		5,249.20		167,222.31 DR
04/10/2018	MSWM - S 510 RMD @ 15.980843		8,150.23		175,372.54 DR
04/10/2018	MSWM - S 244 NCM @ 19.190000		4,682.36		180,054.90 DR
04/10/2018	MSWM - S 2324 AWC @ 2.740000		6,367.76		186,422.66 DR
04/10/2018	MSWM - S 65 CBA @ 70.115077		4,557.48		190,980.14 DR
04/10/2018	MSWM - S 1089 WHC @ 5.515005		6,005.84		196,985.98 DR
04/10/2018	MSWM - S 87 BHP @ 35.070000		3,051.09		200,037.07 DR
04/10/2018	MSWM - S 722 SYD @ 6.870000 (Auto reprocessed due to distribution entered / deleted on 14/08/2018)		4,960.14		204,997.21 DR
04/10/2018	MSWM - S 349 SGM @ 12.592923		4,394.93		209,392.14 DR
04/10/2018	MSWM - S 1473 AMP @ 3.090000		4,551.57		213,943.71 DR
04/10/2018	MSWM - S 161 WBC @ 27.380000		4,408.18		218,351.89 DR
05/10/2018	CALTEX AUSTRALIA OCT18/00827351 [System Matched Income Data]		181.26		218,533.15 DR
05/10/2018	NCM DIV 001219249833 [System Matched Income Data]		36.72		218,569.87 DR
05/10/2018	ATLAS ARTERIA OCT18/00818658 [System Matched Income Data]		183.36		218,753.23 DR
08/10/2018	NABPD OCT PD192/00809788 [System Matched Income Data]		978.80		219,732.03 DR
10/10/2018	QANTAS DIV 001221159618 [System Matched Income Data]		399.20		220,131.23 DR
12/10/2018	CSL LTD DIVIDEND 18AUD/00915300 [System Matched Income Data]		166.16		220,297.39 DR
15/10/2018	PP TO NAB ABC NO.2 A/C MSWM - 0918 PFW FUND FEE			18,800.00	201,497.39 DR
15/10/2018	MSWM - 0918 PFW FEE			70.88	201,426.51 DR
15/10/2018	MXUPA DST 001222428985 [System Matched Income Data]			3,603.93	197,822.58 DR
16/10/2018	AMC DIVIDEND 001221608018 [System Matched Income Data]		807.85		198,630.43 DR
16/10/2018	VGE PAYMENT OCT18/00802376		241.94		198,872.37 DR
16/10/2018	BSL FNL DIV 001221856713 [System Matched Income Data]		560.84		199,433.21 DR
16/10/2018	MYO ITM DIV 001222611087 [System Matched Income Data]		45.12		199,478.33 DR
18/10/2018	MSWM - REBATE 1018 PENDAL CONCENTRATED G		212.23		199,690.56 DR
22/10/2018	VEU DIVIDEND VEU35/00810003		112.57		199,803.13 DR
24/10/2018	CHEQUE WITHDRAWAL 000008		264.51		200,067.64 DR
25/10/2018	VTS DIVIDEND VTS35/00811060			5,832.30	194,235.34 DR
26/10/2018	MACQUARIE CMA INTEREST PAID		786.03		195,021.37 DR
31/10/2018	MSWM - S 400 WBCPG @ 105.450000		223.05		195,244.42 DR
09/11/2018	MSWM - S 1000 WBCPG @ 105.345300		42,180.00		237,424.42 DR
09/11/2018	MSWM - S 267 ANZPE @ 100.707828		105,345.30		342,769.72 DR
14/11/2018			26,888.99		369,658.71 DR

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14/11/2018	MSWM - REBATE 1118 PENDAL CONCENTRATED G		113.64		369,772.35 DR
15/11/2018	BOQPE QRT DST 001222782368 [System Matched Income Data]		995.60		370,767.95 DR
15/11/2018	PP TO NAB ABC NO.2 A/C			18,800.00	351,967.95 DR
15/11/2018	MSWM - BUY WINGATE GLOBAL EQUITY FUND			100,000.00	251,967.95 DR
15/11/2018	MSWM - BUY LEGG MASON MARTIN CURRIE EMER			80,000.00	171,967.95 DR
15/11/2018	MSWM - BUY PLATINUM EUROPEAN FUND			50,000.00	121,967.95 DR
15/11/2018	MSWM - 1018 PFW FUND FEE				
15/11/2018	MSWM - 1018 PFW FEE			69.85	121,898.10 DR
15/11/2018	MSWM - S 9034 HSO @ 2.370000			3,506.99	118,391.11 DR
15/11/2018	MSWM - S 1016 VGE @ 59.600000		21,410.58		139,801.69 DR
16/11/2018	MSWM - S 733 ANZPE @ 100.600000		60,553.60		200,355.29 DR
16/11/2018	MSWM - S 3290 IEU @ 57.950000		73,739.80		274,095.09 DR
16/11/2018	RIO TINTO LTD BBK18/00817338		190,655.50		464,750.59 DR
19/11/2018	ATO ATO30546458608R333		7,735.59		472,486.18 DR
29/11/2018	MSWM - BUY PARTNERS GROUP		717.00		473,203.18 DR
29/11/2018	GLOBAL REAL ES			50,000.00	423,203.18 DR
30/11/2018	MACQUARIE CMA INTEREST PAID JHG DIVIDEND NOV18/00834072		377.59		423,580.77 DR
30/11/2018	[System Matched Income Data]		208.15		423,788.92 DR
14/12/2018	NAB FINAL DIV DV192/00647830 [System Matched Income Data]		1,763.19		425,552.11 DR
14/12/2018	PP TO NAB ABC NO.2 A/C PERLS VII DS 001223652920 [System Matched Income Data]			18,800.00	406,752.11 DR
17/12/2018	MSWM - 1118 PFW FUND FEE		1,648.60		408,400.71 DR
17/12/2018	MSWM - 1118 PFW FEE			87.96	408,312.75 DR
17/12/2018	ALS LIMITED S00092556344 [System Matched Income Data]			3,382.25	404,930.50 DR
18/12/2018	MQG S00092556344 [System Matched Income Data]		134.09		405,064.59 DR
18/12/2018	WBC DIVIDEND 001223361730 [System Matched Income Data]		563.30		405,627.89 DR
20/12/2018	MSWM - REBATE 1218 PENDAL CONCENTRATED G		621.34		406,249.23 DR
20/12/2018	BHP GROUP BUYBCK RECAU/00843154		107.89		406,357.12 DR
24/12/2018	WBCPE DST 001223848774 [System Matched Income Data]		18,795.20		425,152.32 DR
24/12/2018	MACQUARIE CMA INTEREST PAID		870.00		426,022.32 DR
31/12/2018	NABPD JAN PD193/00809536 [System Matched Income Data]		456.79		426,479.11 DR
07/01/2019	MSWM - AUS0035AU INCOME		960.48		427,439.59 DR
08/01/2019	OZR DST 001223925152 [System Matched Income Data]		1,309.76		428,749.35 DR
11/01/2019	MXUPA DST 001223916170 [System Matched Income Data]		689.49		429,438.84 DR
15/01/2019	MSWM - 1218 PFW FUND FEE		786.45		430,225.29 DR
15/01/2019	MSWM - 1218 PFW FEE			106.85	430,118.44 DR
15/01/2019	PP TO NAB ABC No.2A/C			3,262.33	426,856.11 DR
15/01/2019	VSO PAYMENT JAN19/00802129 [System Matched Income Data]			18,800.00	408,056.11 DR
17/01/2019	MVW DIV 001224094171 [System		613.97		408,670.08 DR
17/01/2019			1,624.00		410,294.08 DR

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	Matched Income Data]				
17/01/2019	FUEL DST 001224044256 [System Matched Income Data]		866.42		411,160.50 DR
17/01/2019	BNKS DST DEC 001224019885 [System Matched Income Data]		783.44		411,943.94 DR
24/01/2019	VTS DIVIDEND VTS36/00811045		954.41		412,898.35 DR
24/01/2019	VEU DIVIDEND VEU36/00809689		517.56		413,415.91 DR
24/01/2019	MSWM - REBATE 0119 PENDAL CONCENTRATED G		108.03		413,523.94 DR
30/01/2019	BHP GROUP DIV AS378/01213417 [System Matched Income Data]		1,035.54		414,559.48 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		457.49		415,016.97 DR
15/02/2019	BOQPE QRT DST 001224248963 [System Matched Income Data]		1,003.90		416,020.87 DR
15/02/2019	CYBG DIVIDEND AU002/00935447 [System Matched Income Data]		91.74		416,112.61 DR
15/02/2019	MSWM - 0119 PFW FUND FEE			115.32	415,997.29 DR
15/02/2019	MSWM - 0119 PFW FEE			3,302.02	412,695.27 DR
15/02/2019	PP TO NAB ABC No.2A/C			18,800.00	393,895.27 DR
21/02/2019	MSWM - REBATE 0219 PENDAL CONCENTRATED G		112.66		394,007.93 DR
22/02/2019	JAMES HARDIE IND FEB19/00812408		139.98		394,147.91 DR
26/02/2019	JHG DIVIDEND FEB19/00833420 [System Matched Income Data]		213.40		394,361.31 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		398.43		394,759.74 DR
01/03/2019	ATO ATO30546458608R060		1,129.00		395,888.74 DR
13/03/2019	TABCORP DIV 001225198714 [System Matched Income Data]		635.25		396,523.99 DR
15/03/2019	PERLS VII 001227933440 [System Matched Income Data]		1,663.80		398,187.79 DR
15/03/2019	PP TO NAB ABC NO.2 A/C			18,800.00	379,387.79 DR
15/03/2019	MSWM - 0219 PFW FEE MSWM - 0219 PFW FUND FEE			3,372.92	376,014.87 DR
15/03/2019	MSWM - IPO NABZZ			118.04	375,896.83 DR
18/03/2019	REA ITM DIV 001227648512			50,000.00	325,896.83 DR
19/03/2019	WOODSIDE FIN18/00658761 [System		61.05		325,957.88 DR
20/03/2019	Matched Income Data]		688.66		326,646.54 DR
20/03/2019	LLC DIST INT19/00840744 [System Matched Income Data]		199.20		326,845.74 DR
22/03/2019	IRE FNL DIV 001227011444 [System Matched Income Data]		284.70		327,130.44 DR
22/03/2019	MSWM - REBATE 0319 PENDAL CONCENTRATED G		104.93		327,235.37 DR
25/03/2019	WBCPE DST 001228387412 [System Matched Income Data]		885.50		328,120.87 DR
25/03/2019	AZJ LIMITED MAR19/00840393 [System Matched Income Data]		547.88		328,668.75 DR
26/03/2019	BHP GROUP DIV AI379/01187283 [System Matched Income Data]		572.33		329,241.08 DR
27/03/2019	WOR DIVIDEND INT19/00815010 [System Matched Income Data]		92.88		329,333.96 DR
28/03/2019	CBA ITM DIV 001224887529 [System Matched Income Data]		770.00		330,103.96 DR
29/03/2019	MACQUARIE CMA INTEREST PAID QUB DIVIDEND INT19/00817775		395.73		330,499.69 DR
04/04/2019	QUB DIVIDEND 19INT/00819497		125.08		330,624.77 DR
04/04/2019	SOUTH32 DIVIDEND RAU19/01048266		44.67		330,669.44 DR
04/04/2019	[System Matched Income Data]		318.33		330,987.77 DR

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05/04/2019	WOW ITM DIV 001227397874 [System Matched Income Data]		508.95		331,496.72 DR
05/04/2019	TREASURY WINES INT19/00843507		189.18		331,685.90 DR
05/04/2019	MSWM - 0319 PFW FUND FEE			119.63	331,566.27 DR
05/04/2019	MSWM - 0319 PFW FEE			3,402.80	328,163.47 DR
08/04/2019	NABPD APR PD194/00809280 [System Matched Income Data]		978.72		329,142.19 DR
08/04/2019	MSWM - S 1660 LLC @ 12.280000 (Auto reprocessed due to distribution entered / deleted on 20/03/2019)		20,384.80		349,526.99 DR
09/04/2019	LNK ITM DIV 001225660425		227.68		349,754.67 DR
09/04/2019	MSWM - AUS0035AU INCOME		1,637.20		351,391.87 DR
11/04/2019	BXB ITM DIV 001228076693 [System Matched Income Data]		373.23		351,765.10 DR
12/04/2019	SEK DIVIDEND MAR19/00817370 [System Matched Income Data]		194.40		351,959.50 DR
15/04/2019	MXUPA DST 001228612687 [System Matched Income Data]		786.45		352,745.95 DR
15/04/2019	PP TO NAB ABC NO.2 A/C			18,800.00	333,945.95 DR
18/04/2019	RIO TINTO LTD FIN18/00177970 [System Matched Income Data]		347.86		334,293.81 DR
24/04/2019	VEU DIVIDEND VEU37/00809597 [System Matched Income Data]		207.97		334,501.78 DR
24/04/2019	VTS DIVIDEND VTS37/00811068		1,024.69		335,526.47 DR
24/04/2019	MSWM - REBATE 0419 PENDAL CONCENTRATED G		118.74		335,645.21 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		355.25		336,000.46 DR
07/05/2019	MSWM - 0419 PFW FEE			3,421.89	332,578.57 DR
08/05/2019	MYOB SOA 001229106450		12,549.40		345,127.97 DR
15/05/2019	BOQPE QRT DST 001229010624 [System Matched Income Data]		976.50		346,104.47 DR
15/05/2019	PP TO NAB ABC NO.2 A/C			18,800.00	327,304.47 DR
22/05/2019	MSWM - REBATE 0519 PENDAL CONCENTRATED G		116.93		327,421.40 DR
28/05/2019	CHEQUE WITHDRAWAL 000009			5,832.30	321,589.10 DR
29/05/2019	JHG DIVIDEND MAY19/00832734 [System Matched Income Data]		216.56		321,805.66 DR
29/05/2019	ATO ATO30546458608R149		701.00		322,506.66 DR
29/05/2019	MSWM - S 805 WOW @ 32.110000		25,848.55		348,355.21 DR
30/05/2019	WOOLWORTHS 001229782083		9,434.44		357,789.65 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		365.09		358,154.74 DR
07/06/2019	MSWM - 0519 PFW FEE			3,402.92	354,751.82 DR
14/06/2019	PP TO NAB ABC NO.2 A/C			18,800.00	335,951.82 DR
17/06/2019	PERLS VII 001230131897 [System Matched Income Data]		1,638.80		337,590.62 DR
17/06/2019	NABPF JUN DIS PF191/00811991 [System Matched Income Data]		496.70		338,087.32 DR
24/06/2019	WBC DIVIDEND 001229684723 [System Matched Income Data]		621.34		338,708.66 DR
24/06/2019	WBCPE DST 001230230568 [System Matched Income Data]		857.50		339,566.16 DR
24/06/2019	MSWM - REBATE 0619 PENDAL CONCENTRATED G		120.24		339,686.40 DR
26/06/2019	MSWM - BTA0503NR INCOME		7,444.57		347,130.97 DR
27/06/2019	ATO ATO001000011060185		33,145.12		380,276.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
28/06/2019	MACQUARIE CMA INTEREST PAID		313.82		380,589.91 DR
			1,289,763.39	**1,004,416.23**	**380,589.91 DR**
Distributions Receivable (61800)					
Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)					
30/06/2019	Distribution Receivables - AUS0035AU		3,745.14		3,745.14 DR
			3,745.14		**3,745.14 DR**
Betashares Global Banks Etf - Currency Hedged (BNKS.AX)					
01/07/2018	Opening Balance				1,980.54 DR
17/07/2018	BNKS DST 001217408667 [System Matched Income Data]			1,980.54	0.00 DR
				1,980.54	**0.00 DR**
Pendal Concentrated Global Share (BTA0503AU)					
01/07/2018	Opening Balance				1,764.27 DR
16/08/2018	MSWM - BTA0503AU INCOME			1,764.27	0.00 DR
30/06/2019	Distribution Receivables - BTA0503AU		1,101.08		1,101.08 DR
			1,101.08	**1,764.27**	**1,101.08 DR**
Legg Msn Martin Currie Emrg MrktFd (ETL0201AU)					
30/06/2019	Distribution Receivable - ETL0201AU		952.83		952.83 DR
			952.83		**952.83 DR**
Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)					
01/07/2018	Opening Balance				1,229.53 DR
17/07/2018	FUEL DST 001217366704 [System Matched Income Data]			1,229.53	0.00 DR
				1,229.53	**0.00 DR**
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC)					
01/07/2018	Opening Balance				23.50 DR
21/09/2018	LLC DIST REC18/00839184 [System Matched Income Data]			23.50	0.00 DR
				23.50	**0.00 DR**
Vaneck Vectors Australian Equal Weight Etf (MVW.AX)					
01/07/2018	Opening Balance				667.00 DR
24/07/2018	MVW DIV 001217497351 [System Matched Income Data]			667.00	0.00 DR
30/06/2019	Distribution Receivables - MVW		1,624.00		1,624.00 DR
			1,624.00	**667.00**	**1,624.00 DR**
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites) (MXUPA)					
01/07/2018	Opening Balance				786.45 DR
16/07/2018	MXUPA DST 001217196685 [System Matched Income Data]			786.45	0.00 DR
30/06/2019	Distribution Receivables - MXUPA		754.35		754.35 DR
			754.35	**786.45**	**754.35 DR**
Spdr S&p/asx 200 Resources Fund (OZR.AX)					
01/07/2018	Opening Balance				592.68 DR
11/07/2018	OZR DST 001217263505 DVND 56 [System Matched Income Data]			592.68	0.00 DR
30/06/2019	Distribution Receivables - OZR		1,594.18		1,594.18 DR
			1,594.18	**592.68**	**1,594.18 DR**

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Transaction Date	Description	Units	Debit	Credit	Balance $
Platinum European Fund (PLA0001AU)					
30/06/2019	Distribution Receivables - PLA0001AU		3,349.19		3,349.19 DR
			3,349.19		**3,349.19 DR**
Platinum Japan Fund (PLA0003AU)					
01/07/2018	Opening Balance				5,161.45 DR
17/07/2018	MSWM - PLA0003AU INCOME			5,161.45	0.00 DR
30/06/2019	Distribution Receivables - PLA0003AU		9,895.45		9,895.45 DR
			9,895.45	**5,161.45**	**9,895.45 DR**
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI (VGE1)					
01/07/2018	Opening Balance				287.36 DR
17/07/2018	VGE PAYMENT JUL18/00802397			287.36	0.00 DR
				287.36	**0.00 DR**
Vanguard Msci Australian Small Companies Index Etf (VSO.AX)					
01/07/2018	Opening Balance				401.26 DR
17/07/2018	VSO PAYMENT JUL18/00801837 [System Matched Income Data]			401.26	0.00 DR
30/06/2019	Distribution Receivables - VSO		673.73		673.73 DR
			673.73	**401.26**	**673.73 DR**
Derivatives (Options, Hybrids, Future Contracts) (72300)					
Option Trading Account (001)					
01/07/2018	Opening Balance				11,364.00 CR
28/09/2018	Option Expiring Worthless - FMGY59 Short Expiry - 27.09.18		8,518.16		2,845.84 CR
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options		2,845.84		0.00 DR
		0.00	**11,364.00**		**0.00 DR**
Managed Investments (Australian) (74700)					
Pendal Concentrated Global Share (BTA0503AU)					
01/07/2018	Opening Balance	171,139.63			219,178.52 DR
14/08/2018	Revaluation - 14/08/2018 @ $1.308600 (Exit) - 171,139.630000 Units on hand		4,774.80		223,953.32 DR
13/09/2018	Revaluation - 13/09/2018 @ $1.329900 (Exit) - 171,139.630000 Units on hand		3,645.27		227,598.59 DR
14/10/2018	Revaluation - 12/10/2018 @ $1.295700 (Exit) - 171,139.630000 Units on hand			5,852.97	221,745.62 DR
14/11/2018	Revaluation - 14/11/2018 @ $1.275900 (Exit) - 171,139.630000 Units on hand			3,388.57	218,357.05 DR
13/12/2018	Revaluation - 13/12/2018 @ $1.256100 (Exit) - 171,139.630000 Units on hand			3,388.56	214,968.49 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.245900 (Exit) - 171,139.630000 Units on hand			1,745.62	213,222.87 DR
15/01/2019	Revaluation - 15/01/2019 @ $1.252700 (Exit) - 171,139.630000 Units on hand		1,163.74		214,386.61 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.330200 (Exit) - 171,139.630000 Units on hand		14,427.07		228,813.68 DR
14/02/2019	Revaluation - 14/02/2019 @			1,163.74	227,649.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$1.330200 (Exit) - 171,139.630000 Units on hand				
14/03/2019	Revaluation - 14/03/2019 @ $1.365000 (Exit) - 171,139.630000 Units on hand		5,955.65		233,605.59 DR
14/04/2019	Revaluation - 12/04/2019 @ $1.375900 (Exit) - 171,139.630000 Units on hand		1,865.43		235,471.02 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.370400 (Exit) - 171,139.630000 Units on hand			941.27	234,529.75 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.390500 (Exit) - 171,139.630000 Units on hand		3,439.91		237,969.66 DR
30/06/2019	Revaluation - 30/06/2019 @ $1.369900 (Ex-Distribution) - 171,139.630000 Units on hand			3,525.48	234,444.18 DR
		171,139.63	**35,271.87**	**20,006.21**	**234,444.18 DR**
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC)					
01/07/2018	Opening Balance	503.00			9,964.43 DR
12/07/2018	Revaluation - 12/07/2018 @ $19.940000 (System Price) - 503.000000 Units on hand		65.39		10,029.82 DR
14/08/2018	Revaluation - 14/08/2018 @ $20.990000 (System Price) - 503.000000 Units on hand		528.15		10,557.97 DR
13/09/2018	Revaluation - 13/09/2018 @ $19.450000 (System Price) - 503.000000 Units on hand			774.62	9,783.35 DR
04/10/2018	MSWM - B 1157 LLC @ 19.450000	1,157.00	22,503.65		32,287.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $18.020000 (System Price) - 1,660.000000 Units on hand			2,373.80	29,913.20 DR
14/11/2018	Revaluation - 14/11/2018 @ $12.780000 (System Price) - 1,660.000000 Units on hand			8,698.40	21,214.80 DR
13/12/2018	Revaluation - 13/12/2018 @ $11.640000 (System Price) - 1,660.000000 Units on hand			1,892.40	19,322.40 DR
14/01/2019	Revaluation - 14/01/2019 @ $12.040000 (System Price) - 1,660.000000 Units on hand		664.00		19,986.40 DR
15/01/2019	Revaluation - 15/01/2019 @ $11.920000 (System Price) - 1,660.000000 Units on hand			199.20	19,787.20 DR
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand		2,141.40		21,928.60 DR
14/02/2019	Revaluation - 14/02/2019 @ $13.330000 (System Price) - 1,660.000000 Units on hand		199.20		22,127.80 DR
14/03/2019	Revaluation - 14/03/2019 @ $12.550000 (System Price) - 1,660.000000 Units on hand			1,294.80	20,833.00 DR
08/04/2019	MSWM - S 1660 LLC @ 12.280000 (Auto reprocessed due to distribution entered / deleted on 20/03/2019)	(1,660.00)		30,878.60	10,045.60 CR
08/04/2019	Unrealised Gain writeback as at 08/04/2019			1,589.48	11,635.08 CR
14/04/2019	Revaluation - 14/04/2019 @ $0.000000 - 0.000000 Units on hand		11,635.08		0.00 DR
		0.00	**37,736.87**	**47,701.30**	**0.00 DR**
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites) (MXUPA)					

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Transaction Date	Description	Units	Debit	Credit	Balance $
01/07/2018	Opening Balance	535.00			41,676.50 DR
12/07/2018	Revaluation - 12/07/2018 @ $77.800000 (System Price) - 535.000000 Units on hand			53.50	41,623.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $79.500000 (System Price) - 535.000000 Units on hand		909.50		42,532.50 DR
13/09/2018	Revaluation - 13/09/2018 @ $82.200000 (System Price) - 535.000000 Units on hand		1,444.50		43,977.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $82.800000 (System Price) - 535.000000 Units on hand		321.00		44,298.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $83.010000 (System Price) - 535.000000 Units on hand		112.35		44,410.35 DR
13/12/2018	Revaluation - 13/12/2018 @ $84.000000 (System Price) - 535.000000 Units on hand		529.65		44,940.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $83.970000 (System Price) - 535.000000 Units on hand			16.05	44,923.95 DR
15/01/2019	Revaluation - 15/01/2019 @ $84.000000 (System Price) - 535.000000 Units on hand		16.05		44,940.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand		1,476.60		46,416.60 DR
14/02/2019	Revaluation - 14/02/2019 @ $86.730000 (System Price) - 535.000000 Units on hand			16.05	46,400.55 DR
14/03/2019	Revaluation - 14/03/2019 @ $93.000000 (System Price) - 535.000000 Units on hand		3,354.45		49,755.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $95.150000 (System Price) - 535.000000 Units on hand		1,150.25		50,905.25 DR
14/05/2019	Revaluation - 14/05/2019 @ $95.110000 (System Price) - 535.000000 Units on hand			21.40	50,883.85 DR
13/06/2019	Revaluation - 13/06/2019 @ $97.000000 (System Price) - 535.000000 Units on hand		1,011.15		51,895.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $96.500000 (System Price) - 535.000000 Units on hand			267.50	51,627.50 DR
		535.00	**10,325.50**	**374.50**	**51,627.50 DR**
Platinum Japan Fund (PLA0003AU)					
01/07/2018	Opening Balance	21,570.32			95,718.30 DR
12/07/2018	Revaluation - 12/07/2018 @ $4.438000 (Ex-Distribution) - 21,570.320000 Units on hand		10.78		95,729.08 DR
14/08/2018	Revaluation - 14/08/2018 @ $4.452800 (Exit) - 21,570.320000 Units on hand		319.24		96,048.32 DR
13/09/2018	Revaluation - 13/09/2018 @ $4.355700 (Exit) - 21,570.320000 Units on hand			2,094.48	93,953.84 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.420900 (Exit) - 21,570.320000 Units on hand		1,406.39		95,360.23 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.138700 (Exit) - 21,570.320000 Units on hand			6,087.15	89,273.08 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.030300 (Exit) - 21,570.320000 Units on hand			2,338.22	86,934.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/01/2019	Revaluation - 14/01/2019 @ $4.241900 (Exit) - 21,570.320000 Units on hand		4,564.28		91,499.14 DR
15/01/2019	Revaluation - 15/01/2019 @ $4.246400 (Exit) - 21,570.320000 Units on hand		97.07		91,596.21 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand		1,952.11		93,548.32 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.332400 (Exit) - 21,570.320000 Units on hand			97.07	93,451.25 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.269400 (Exit) - 21,570.320000 Units on hand			1,358.93	92,092.32 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.259000 (Exit) - 21,570.320000 Units on hand			224.33	91,867.99 DR
14/05/2019	Revaluation - 14/05/2019 @ $4.463200 (Exit) - 21,570.320000 Units on hand		4,404.66		96,272.65 DR
13/06/2019	Revaluation - 13/06/2019 @ $4.535300 (Exit) - 21,570.320000 Units on hand		1,555.22		97,827.87 DR
30/06/2019	Revaluation - 30/06/2019 @ $4.117600 (Ex-Distribution) - 21,570.320000 Units on hand			9,009.92	88,817.95 DR
		21,570.32	**14,309.75**	**21,210.10**	**88,817.95 DR**
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)					
01/07/2018	Opening Balance	722.00			5,169.52 DR
04/10/2018	MSWM - S 722 SYD @ 6.870000 (Auto reprocessed due to distribution entered / deleted on 14/08/2018)	(722.00)		4,725.75	443.77 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			443.77	0.00 DR
		0.00		**5,169.52**	**0.00 DR**
Shares in Listed Companies (Australian) (77600)					
Aristocrat Leisure Limited (ALL.AX)					
01/07/2018	Opening Balance	631.00			19,497.90 DR
12/07/2018	Revaluation - 12/07/2018 @ $31.260000 (System Price) - 631.000000 Units on hand		227.16		19,725.06 DR
14/08/2018	Revaluation - 14/08/2018 @ $31.000000 (System Price) - 631.000000 Units on hand			164.06	19,561.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $29.080000 (System Price) - 631.000000 Units on hand			1,211.52	18,349.48 DR
04/10/2018	MSWM - S 631 ALL @ 28.129144	(631.00)		15,489.54	2,859.94 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			4,008.36	1,148.42 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,148.42		0.00 DR
		0.00	**1,375.58**	**20,873.48**	**0.00 DR**
Als Limited (ALQ.AX)					
04/10/2018	MSWM - B 1219 ALQ @ 8.909491	1,219.00	10,860.67		10,860.67 DR
14/10/2018	Revaluation - 12/10/2018 @ $8.320000 (System Price) - 1,219.000000 Units on hand			718.59	10,142.08 DR
14/11/2018	Revaluation - 14/11/2018 @			694.83	9,447.25 DR

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	$7.750000 (System Price) - 1,219.000000 Units on hand				
13/12/2018	Revaluation - 13/12/2018 @ $7.230000 (System Price) - 1,219.000000 Units on hand			633.88	8,813.37 DR
14/01/2019	Revaluation - 14/01/2019 @ $6.960000 (System Price) - 1,219.000000 Units on hand			329.13	8,484.24 DR
15/01/2019	Revaluation - 15/01/2019 @ $7.010000 (System Price) - 1,219.000000 Units on hand		60.95		8,545.19 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand		1,133.67		9,678.86 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.890000 (System Price) - 1,219.000000 Units on hand			60.95	9,617.91 DR
14/03/2019	Revaluation - 14/03/2019 @ $7.900000 (System Price) - 1,219.000000 Units on hand		12.19		9,630.10 DR
14/04/2019	Revaluation - 12/04/2019 @ $8.050000 (System Price) - 1,219.000000 Units on hand		182.85		9,812.95 DR
14/05/2019	Revaluation - 14/05/2019 @ $8.020000 (System Price) - 1,219.000000 Units on hand			36.57	9,776.38 DR
13/06/2019	Revaluation - 13/06/2019 @ $6.840000 (System Price) - 1,219.000000 Units on hand			1,438.42	8,337.96 DR
30/06/2019	Revaluation - 28/06/2019 @ $7.340000 (System Price) - 1,219.000000 Units on hand		609.50		8,947.46 DR
		1,219.00	**12,859.83**	**3,912.37**	**8,947.46 DR**
Amcor Limited (AMC.AX)					
01/07/2018	Opening Balance	741.00			10,677.81 DR
12/07/2018	Revaluation - 12/07/2018 @ $14.250000 (System Price) - 741.000000 Units on hand			118.56	10,559.25 DR
14/08/2018	Revaluation - 14/08/2018 @ $14.240000 (System Price) - 741.000000 Units on hand			7.41	10,551.84 DR
13/09/2018	Revaluation - 13/09/2018 @ $13.940000 (System Price) - 741.000000 Units on hand			222.30	10,329.54 DR
04/10/2018	MSWM - S 741 AMC @ 13.525007	(741.00)		10,596.30	266.76 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			81.51	348.27 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		348.27		0.00 DR
		0.00	**348.27**	**11,026.08**	**0.00 DR**
AMP Limited (AMP.AX)					
01/07/2018	Opening Balance	1,473.00			5,243.88 DR
12/07/2018	Revaluation - 12/07/2018 @ $3.620000 (System Price) - 1,473.000000 Units on hand		88.38		5,332.26 DR
14/08/2018	Revaluation - 14/08/2018 @ $3.430000 (System Price) - 1,473.000000 Units on hand			279.87	5,052.39 DR
13/09/2018	Revaluation - 13/09/2018 @ $3.130000 (System Price) - 1,473.000000 Units on hand			441.90	4,610.49 DR
04/10/2018	MSWM - S 1473 AMP @ 3.090000	(1,473.00)		9,730.34	5,119.85 CR
04/10/2018	Unrealised Gain writeback as at		4,486.46		633.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	04/10/2018				
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		633.39		0.00 DR
		0.00	**5,208.23**	**10,452.11**	**0.00 DR**
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2018	Opening Balance	1,120.00			31,628.80 DR
12/07/2018	Revaluation - 12/07/2018 @ $29.200000 (System Price) - 1,120.000000 Units on hand		1,075.20		32,704.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $29.640000 (System Price) - 1,120.000000 Units on hand		492.80		33,196.80 DR
13/09/2018	Revaluation - 13/09/2018 @ $28.060000 (System Price) - 1,120.000000 Units on hand			1,769.60	31,427.20 DR
04/10/2018	MSWM - S 1120 ANZ @ 27.675000	(1,120.00)		32,288.67	861.47 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		659.87		201.60 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		201.60		0.00 DR
		0.00	**2,429.47**	**34,058.27**	**0.00 DR**
Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (ANZPE.AX)					
01/07/2018	Opening Balance	1,000.00			100,620.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $101.331000 (System Price) - 1,000.000000 Units on hand		711.00		101,331.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $102.490000 (System Price) - 1,000.000000 Units on hand		1,159.00		102,490.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $100.750000 (System Price) - 1,000.000000 Units on hand			1,740.00	100,750.00 DR
14/11/2018	MSWM - S 267 ANZPE @ 100.707828	(267.00)		27,060.45	73,689.55 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018		194.91		73,884.46 DR
14/11/2018	Revaluation - 14/11/2018 @ $100.620000 (System Price) - 733.000000 Units on hand			130.00	73,754.46 DR
16/11/2018	MSWM - S 733 ANZPE @ 100.600000	(733.00)		74,289.55	535.09 CR
16/11/2018	Unrealised Gain writeback as at 16/11/2018		535.09		0.00 DR
		0.00	**2,600.00**	**103,220.00**	**0.00 DR**
Alumina Limited (AWC.AX)					
01/07/2018	Opening Balance	2,324.00			6,507.20 DR
12/07/2018	Revaluation - 12/07/2018 @ $2.830000 (System Price) - 2,324.000000 Units on hand		69.72		6,576.92 DR
14/08/2018	Revaluation - 14/08/2018 @ $2.860000 (System Price) - 2,324.000000 Units on hand		69.72		6,646.64 DR
13/09/2018	Revaluation - 13/09/2018 @ $2.750000 (System Price) - 2,324.000000 Units on hand			255.64	6,391.00 DR
04/10/2018	MSWM - S 2324 AWC @ 2.740000	(2,324.00)		5,473.02	917.98 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1,034.18	116.20 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on		116.20		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	hand				
		0.00	**255.64**	**6,762.84**	**0.00 DR**
Aurizon Holdings Limited (AZJ.AX)					
04/10/2018	MSWM - B 4806 AZJ @ 4.109969	4,806.00	19,752.51		19,752.51 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.010000 (System Price) - 4,806.000000 Units on hand			480.45	19,272.06 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.200000 (System Price) - 4,806.000000 Units on hand		913.14		20,185.20 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.440000 (System Price) - 4,806.000000 Units on hand		1,153.44		21,338.64 DR
14/01/2019	Revaluation - 14/01/2019 @ $4.400000 (System Price) - 4,806.000000 Units on hand			192.24	21,146.40 DR
15/01/2019	Revaluation - 15/01/2019 @ $4.410000 (System Price) - 4,806.000000 Units on hand		48.06		21,194.46 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand		672.84		21,867.30 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.540000 (System Price) - 4,806.000000 Units on hand			48.06	21,819.24 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.510000 (System Price) - 4,806.000000 Units on hand			144.18	21,675.06 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.630000 (System Price) - 4,806.000000 Units on hand		576.72		22,251.78 DR
14/05/2019	Revaluation - 14/05/2019 @ $4.950000 (System Price) - 4,806.000000 Units on hand		1,537.92		23,789.70 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.330000 (System Price) - 4,806.000000 Units on hand		1,826.28		25,615.98 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.400000 (System Price) - 4,806.000000 Units on hand		336.42		25,952.40 DR
		4,806.00	**26,817.33**	**864.93**	**25,952.40 DR**
BHP Billiton Limited (BHP.AX)					
01/07/2018	Opening Balance	1,500.00			50,865.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $33.570000 (System Price) - 1,500.000000 Units on hand			510.00	50,355.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $33.820000 (System Price) - 1,500.000000 Units on hand		375.00		50,730.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $31.310000 (System Price) - 1,500.000000 Units on hand			3,765.00	46,965.00 DR
04/10/2018	MSWM - S 87 BHP @ 35.070000	(87.00)		2,067.99	44,897.01 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			882.18	44,014.83 DR
14/10/2018	Revaluation - 12/10/2018 @ $33.840000 (System Price) - 1,413.000000 Units on hand		3,801.09		47,815.92 DR
14/11/2018	Revaluation - 14/11/2018 @ $32.110000 (System Price) - 1,413.000000 Units on hand			2,444.49	45,371.43 DR
13/12/2018	Revaluation - 13/12/2018 @ $32.810000 (System Price) - 1,413.000000 Units on hand		989.10		46,360.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
24/12/2018	BHP GROUP BUYBCK RECAU/00843154	(680.00)		16,163.60	30,196.93 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			6,895.20	23,301.73 DR
14/01/2019	Revaluation - 14/01/2019 @ $32.710000 (System Price) - 733.000000 Units on hand		674.70		23,976.43 DR
15/01/2019	Revaluation - 15/01/2019 @ $33.060000 (System Price) - 733.000000 Units on hand		256.55		24,232.98 DR
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand		2,902.68		27,135.66 DR
14/02/2019	Revaluation - 14/02/2019 @ $36.670000 (System Price) - 733.000000 Units on hand			256.55	26,879.11 DR
14/03/2019	Revaluation - 14/03/2019 @ $37.160000 (System Price) - 733.000000 Units on hand		359.17		27,238.28 DR
14/04/2019	Revaluation - 12/04/2019 @ $39.580000 (System Price) - 733.000000 Units on hand		1,773.86		29,012.14 DR
14/05/2019	Revaluation - 14/05/2019 @ $36.520000 (System Price) - 733.000000 Units on hand			2,242.98	26,769.16 DR
13/06/2019	Revaluation - 13/06/2019 @ $39.560000 (System Price) - 733.000000 Units on hand		2,228.32		28,997.48 DR
30/06/2019	Revaluation - 28/06/2019 @ $41.160000 (System Price) - 733.000000 Units on hand		1,172.80		30,170.28 DR
		733.00	**14,533.27**	**35,227.99**	**30,170.28 DR**
Boral Limited. (BLD.AX)					
01/07/2018	Opening Balance	901.00			5,883.53 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.460000 (System Price) - 901.000000 Units on hand			63.07	5,820.46 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.490000 (System Price) - 901.000000 Units on hand		27.03		5,847.49 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.900000 (System Price) - 901.000000 Units on hand		369.41		6,216.90 DR
04/10/2018	MSWM - S 901 BLD @ 6.963363	(901.00)		7,090.87	873.97 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		1,207.34		333.37 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			333.37	0.00 DR
		0.00	**1,603.78**	**7,487.31**	**0.00 DR**
Bank Of Queensland Limited. (BOQPE.AX)					
01/07/2018	Opening Balance	1,000.00			99,500.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $100.100000 (System Price) - 1,000.000000 Units on hand		600.00		100,100.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $101.280000 (System Price) - 1,000.000000 Units on hand		1,180.00		101,280.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $102.000000 (System Price) - 1,000.000000 Units on hand		720.00		102,000.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $101.990000 (System Price) - 1,000.000000 Units on hand			10.00	101,990.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/11/2018	Revaluation - 14/11/2018 @ $99.960000 (System Price) - 1,000.000000 Units on hand			2,030.00	99,960.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $99.090000 (System Price) - 1,000.000000 Units on hand			870.00	99,090.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $100.610000 (System Price) - 1,000.000000 Units on hand		1,520.00		100,610.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $100.620000 (System Price) - 1,000.000000 Units on hand		10.00		100,620.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand			1,360.00	99,260.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.250000 (System Price) - 1,000.000000 Units on hand			10.00	99,250.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $99.000000 (System Price) - 1,000.000000 Units on hand			250.00	99,000.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $100.300000 (System Price) - 1,000.000000 Units on hand		1,300.00		100,300.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $100.310000 (System Price) - 1,000.000000 Units on hand		10.00		100,310.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $102.990000 (System Price) - 1,000.000000 Units on hand		2,680.00		102,990.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $103.790000 (System Price) - 1,000.000000 Units on hand		800.00		103,790.00 DR
		1,000.00	**8,820.00**	**4,530.00**	**103,790.00 DR**
Bluescope Steel Limited (BSL.AX)					
01/07/2018	Opening Balance	564.00			9,734.64 DR
12/07/2018	Revaluation - 12/07/2018 @ $18.050000 (System Price) - 564.000000 Units on hand		445.56		10,180.20 DR
14/08/2018	Revaluation - 14/08/2018 @ $17.730000 (System Price) - 564.000000 Units on hand			180.48	9,999.72 DR
13/09/2018	Revaluation - 13/09/2018 @ $16.500000 (System Price) - 564.000000 Units on hand			693.72	9,306.00 DR
04/10/2018	MSWM - S 564 BSL @ 16.900000	(564.00)		9,165.00	141.00 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			569.64	428.64 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		428.64		0.00 DR
		0.00	**874.20**	**10,608.84**	**0.00 DR**
Brambles Limited (BXB.AX)					
04/10/2018	MSWM - B 2574 BXB @ 11.120000	2,574.00	28,622.88		28,622.88 DR
14/10/2018	Revaluation - 12/10/2018 @ $10.430000 (System Price) - 2,574.000000 Units on hand			1,776.06	26,846.82 DR
14/11/2018	Revaluation - 14/11/2018 @ $10.480000 (System Price) - 2,574.000000 Units on hand		128.70		26,975.52 DR
13/12/2018	Revaluation - 13/12/2018 @ $10.000000 (System Price) - 2,574.000000 Units on hand			1,235.52	25,740.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $10.510000 (System Price) -		1,312.74		27,052.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	2,574.000000 Units on hand				
14/02/2019	Revaluation - 14/02/2019 @ $11.270000 (System Price) - 2,574.000000 Units on hand		1,956.24		29,008.98 DR
14/03/2019	Revaluation - 14/03/2019 @ $11.870000 (System Price) - 2,574.000000 Units on hand		1,544.40		30,553.38 DR
14/04/2019	Revaluation - 12/04/2019 @ $11.980000 (System Price) - 2,574.000000 Units on hand		283.14		30,836.52 DR
14/05/2019	Revaluation - 14/05/2019 @ $12.260000 (System Price) - 2,574.000000 Units on hand		720.72		31,557.24 DR
13/06/2019	Revaluation - 13/06/2019 @ $13.040000 (System Price) - 2,574.000000 Units on hand		2,007.72		33,564.96 DR
30/06/2019	Revaluation - 28/06/2019 @ $12.880000 (System Price) - 2,574.000000 Units on hand			411.84	33,153.12 DR
		2,574.00	**36,576.54**	**3,423.42**	**33,153.12 DR**
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2018	Opening Balance	450.00			32,791.50 DR
12/07/2018	Revaluation - 12/07/2018 @ $75.210000 (System Price) - 450.000000 Units on hand		1,053.00		33,844.50 DR
14/08/2018	Revaluation - 14/08/2018 @ $75.860000 (System Price) - 450.000000 Units on hand		292.50		34,137.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $71.180000 (System Price) - 450.000000 Units on hand			2,106.00	32,031.00 DR
04/10/2018	MSWM - S 65 CBA @ 70.115077	(65.00)		4,940.65	27,090.35 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		204.10		27,294.45 DR
14/10/2018	Revaluation - 12/10/2018 @ $67.030000 (System Price) - 385.000000 Units on hand			1,487.90	25,806.55 DR
14/11/2018	Revaluation - 14/11/2018 @ $69.210000 (System Price) - 385.000000 Units on hand		839.30		26,645.85 DR
13/12/2018	Revaluation - 13/12/2018 @ $70.180000 (System Price) - 385.000000 Units on hand		373.45		27,019.30 DR
14/01/2019	Revaluation - 14/01/2019 @ $71.920000 (System Price) - 385.000000 Units on hand		669.90		27,689.20 DR
15/01/2019	Revaluation - 15/01/2019 @ $72.650000 (System Price) - 385.000000 Units on hand		281.05		27,970.25 DR
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand			512.05	27,458.20 DR
14/02/2019	Revaluation - 14/02/2019 @ $70.590000 (System Price) - 385.000000 Units on hand			281.05	27,177.15 DR
14/03/2019	Revaluation - 14/03/2019 @ $72.930000 (System Price) - 385.000000 Units on hand		900.90		28,078.05 DR
14/04/2019	Revaluation - 12/04/2019 @ $71.630000 (System Price) - 385.000000 Units on hand			500.50	27,577.55 DR
14/05/2019	Revaluation - 14/05/2019 @ $72.570000 (System Price) - 385.000000 Units on hand		361.90		27,939.45 DR
13/06/2019	Revaluation - 13/06/2019 @ $80.420000 (System Price) -		3,022.25		30,961.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	385.000000 Units on hand				
30/06/2019	Revaluation - 28/06/2019 @ $82.780000 (System Price) - 385.000000 Units on hand		908.60		31,870.30 DR
		385.00	**8,906.95**	**9,828.15**	**31,870.30 DR**
Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii (CBAPD.AX)					
01/07/2018	Opening Balance	2,000.00			193,000.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $97.120000 (System Price) - 2,000.000000 Units on hand		1,240.00		194,240.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $98.700000 (System Price) - 2,000.000000 Units on hand		3,160.00		197,400.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $97.711000 (System Price) - 2,000.000000 Units on hand			1,978.00	195,422.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $97.500000 (System Price) - 2,000.000000 Units on hand			422.00	195,000.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $97.900000 (System Price) - 2,000.000000 Units on hand		800.00		195,800.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $95.700000 (System Price) - 2,000.000000 Units on hand			4,400.00	191,400.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $97.700000 (System Price) - 2,000.000000 Units on hand		4,000.00		195,400.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $97.900000 (System Price) - 2,000.000000 Units on hand		400.00		195,800.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand			400.00	195,400.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $97.500000 (System Price) - 2,000.000000 Units on hand			400.00	195,000.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $97.450000 (System Price) - 2,000.000000 Units on hand			100.00	194,900.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $98.000000 (System Price) - 2,000.000000 Units on hand		1,100.00		196,000.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $98.970000 (System Price) - 2,000.000000 Units on hand		1,940.00		197,940.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $99.530000 (System Price) - 2,000.000000 Units on hand		1,120.00		199,060.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $100.750000 (System Price) - 2,000.000000 Units on hand		2,440.00		201,500.00 DR
		2,000.00	**16,200.00**	**7,700.00**	**201,500.00 DR**
CSL Limited (CSL.AX)					
01/07/2018	Opening Balance	130.00			25,040.60 DR
12/07/2018	Revaluation - 12/07/2018 @ $200.600000 (System Price) - 130.000000 Units on hand		1,037.40		26,078.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $201.690000 (System Price) - 130.000000 Units on hand		141.70		26,219.70 DR
13/09/2018	Revaluation - 13/09/2018 @ $206.340000 (System Price) - 130.000000 Units on hand		604.50		26,824.20 DR
04/10/2018	MSWM - S 130 CSL @ 201.094846	(130.00)		20,914.40	5,909.80 DR

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04/10/2018	Unrealised Gain writeback as at 04/10/2018			4,126.20	1,783.60 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			1,783.60	0.00 DR
		0.00	**1,783.60**	**26,824.20**	**0.00 DR**
Caltex Australia Limited (CTX.AX)					
01/07/2018	Opening Balance	318.00			10,347.72 DR
12/07/2018	Revaluation - 12/07/2018 @ $31.140000 (System Price) - 318.000000 Units on hand			445.20	9,902.52 DR
14/08/2018	Revaluation - 14/08/2018 @ $33.150000 (System Price) - 318.000000 Units on hand		639.18		10,541.70 DR
13/09/2018	Revaluation - 13/09/2018 @ $29.560000 (System Price) - 318.000000 Units on hand			1,141.62	9,400.08 DR
14/09/2018	MSWM - B 100 CTX @ 29.610000	100.00	2,961.00		12,361.08 DR
04/10/2018	MSWM - S 418 CTX @ 29.720072	(418.00)		14,113.26	1,752.18 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		804.54		947.64 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		947.64		0.00 DR
		0.00	**5,352.36**	**15,700.08**	**0.00 DR**
Fortescue Metals Group Limited (FMG.AX)					
01/07/2018	Opening Balance	12,000.00			52,680.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $4.320000 (System Price) - 12,000.000000 Units on hand			840.00	51,840.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $3.550000 (System Price) - 12,000.000000 Units on hand			9,240.00	42,600.00 DR
04/10/2018	MSWM - S 12000 FMG @ 3.930000	(12,000.00)		57,720.00	15,120.00 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		5,040.00		10,080.00 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		10,080.00		0.00 DR
		0.00	**15,120.00**	**67,800.00**	**0.00 DR**
Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)					
01/07/2018	Opening Balance	12,174.00			79,861.44 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.480000 (System Price) - 12,174.000000 Units on hand			973.92	78,887.52 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.430000 (System Price) - 12,174.000000 Units on hand			608.70	78,278.82 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.350000 (System Price) - 12,174.000000 Units on hand			973.92	77,304.90 DR
14/10/2018	Revaluation - 12/10/2018 @ $6.370000 (System Price) - 12,174.000000 Units on hand		243.48		77,548.38 DR
14/11/2018	Revaluation - 14/11/2018 @ $5.780000 (System Price) - 12,174.000000 Units on hand			7,182.66	70,365.72 DR
13/12/2018	Revaluation - 12/12/2018 @ $5.640000 (System Price) - 12,174.000000 Units on hand			1,704.36	68,661.36 DR
14/01/2019	Revaluation - 14/01/2019 @ $5.500000 (System Price) -			1,704.36	66,957.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	12,174.000000 Units on hand				
15/01/2019	Revaluation - 15/01/2019 @ $5.540000 (System Price) - 12,174.000000 Units on hand		486.96		67,443.96 DR
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand		3,165.24		70,609.20 DR
14/02/2019	Revaluation - 14/02/2019 @ $5.760000 (System Price) - 12,174.000000 Units on hand			486.96	70,122.24 DR
14/03/2019	Revaluation - 14/03/2019 @ $5.860000 (System Price) - 12,174.000000 Units on hand		1,217.40		71,339.64 DR
14/04/2019	Revaluation - 12/04/2019 @ $6.010000 (System Price) - 12,174.000000 Units on hand		1,826.10		73,165.74 DR
14/05/2019	Revaluation - 14/05/2019 @ $5.670000 (System Price) - 12,174.000000 Units on hand			4,139.16	69,026.58 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.550000 (System Price) - 12,174.000000 Units on hand			1,460.88	67,565.70 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.750000 (System Price) - 12,174.000000 Units on hand		2,434.80		70,000.50 DR
		12,174.00	**9,373.98**	**19,234.92**	**70,000.50 DR**
Healthscope Limited. (HSO.AX)					
04/10/2018	MSWM - B 9034 HSO @ 2.080000	9,034.00	18,790.72		18,790.72 DR
14/10/2018	Revaluation - 12/10/2018 @ $2.000000 (System Price) - 9,034.000000 Units on hand			722.72	18,068.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $2.330000 (System Price) - 9,034.000000 Units on hand		2,981.22		21,049.22 DR
15/11/2018	MSWM - S 9034 HSO @ 2.370000	(9,034.00)		18,790.72	2,258.50 DR
13/12/2018	Revaluation - 13/12/2018 @ $0.000000 - 0.000000 Units on hand			2,258.50	0.00 DR
		0.00	**21,771.94**	**21,771.94**	**0.00 DR**
Incitec Pivot Limited (IPL.AX)					
01/07/2018	Opening Balance	1,331.00			4,831.53 DR
12/07/2018	Revaluation - 12/07/2018 @ $3.770000 (System Price) - 1,331.000000 Units on hand		186.34		5,017.87 DR
13/09/2018	Revaluation - 13/09/2018 @ $3.920000 (System Price) - 1,331.000000 Units on hand		199.65		5,217.52 DR
04/10/2018	MSWM - S 1331 IPL @ 3.980000	(1,331.00)		5,091.07	126.45 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		259.54		385.99 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			385.99	0.00 DR
		0.00	**645.53**	**5,477.06**	**0.00 DR**
Iress Limited (IRE.AX)					
04/10/2018	MSWM - B 949 IRE @ 12.418556	949.00	11,785.21		11,785.21 DR
14/10/2018	Revaluation - 12/10/2018 @ $11.430000 (System Price) - 949.000000 Units on hand			938.14	10,847.07 DR
14/11/2018	Revaluation - 14/11/2018 @ $11.750000 (System Price) - 949.000000 Units on hand		303.68		11,150.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
13/12/2018	Revaluation - 13/12/2018 @ $11.160000 (System Price) - 949.000000 Units on hand			559.91	10,590.84 DR
14/01/2019	Revaluation - 14/01/2019 @ $11.540000 (System Price) - 949.000000 Units on hand		360.62		10,951.46 DR
15/01/2019	Revaluation - 15/01/2019 @ $11.510000 (System Price) - 949.000000 Units on hand			28.47	10,922.99 DR
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand		967.98		11,890.97 DR
14/02/2019	Revaluation - 14/02/2019 @ $12.560000 (System Price) - 949.000000 Units on hand		28.47		11,919.44 DR
14/03/2019	Revaluation - 14/03/2019 @ $12.800000 (System Price) - 949.000000 Units on hand		227.76		12,147.20 DR
14/04/2019	Revaluation - 12/04/2019 @ $13.700000 (System Price) - 949.000000 Units on hand		854.10		13,001.30 DR
14/05/2019	Revaluation - 14/05/2019 @ $14.180000 (System Price) - 949.000000 Units on hand		455.52		13,456.82 DR
13/06/2019	Revaluation - 13/06/2019 @ $13.570000 (System Price) - 949.000000 Units on hand			578.89	12,877.93 DR
30/06/2019	Revaluation - 28/06/2019 @ $13.930000 (System Price) - 949.000000 Units on hand		341.64		13,219.57 DR
		949.00	**15,324.98**	**2,105.41**	**13,219.57 DR**
Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)					
01/07/2018	Opening Balance	366.00			8,242.32 DR
12/07/2018	Revaluation - 12/07/2018 @ $23.410000 (System Price) - 366.000000 Units on hand		325.74		8,568.06 DR
14/08/2018	Revaluation - 14/08/2018 @ $24.730000 (System Price) - 366.000000 Units on hand		483.12		9,051.18 DR
13/09/2018	Revaluation - 13/09/2018 @ $24.700000 (System Price) - 366.000000 Units on hand			10.98	9,040.20 DR
04/10/2018	MSWM - S 366 JBH @ 25.135000	(366.00)		9,933.24	893.04 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		1,690.92		797.88 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			797.88	0.00 DR
		0.00	**2,499.78**	**10,742.10**	**0.00 DR**
Janus Henderson Group Plc (JHG.AX1)					
01/07/2018	Opening Balance	165.00			6,870.60 DR
12/07/2018	Revaluation - 12/07/2018 @ $42.350000 (System Price) - 165.000000 Units on hand		117.15		6,987.75 DR
14/08/2018	Revaluation - 14/08/2018 @ $37.060000 (System Price) - 165.000000 Units on hand			872.85	6,114.90 DR
13/09/2018	Revaluation - 13/09/2018 @ $38.820000 (System Price) - 165.000000 Units on hand		290.40		6,405.30 DR
04/10/2018	MSWM - B 257 JHG @ 36.550000	257.00	9,393.35		15,798.65 DR
14/10/2018	Revaluation - 12/10/2018 @ $33.990000 (System Price) - 422.000000 Units on hand			1,454.87	14,343.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/11/2018	Revaluation - 14/11/2018 @ $31.250000 (System Price) - 422.000000 Units on hand			1,156.28	13,187.50 DR
13/12/2018	Revaluation - 13/12/2018 @ $28.210000 (System Price) - 422.000000 Units on hand			1,282.88	11,904.62 DR
14/01/2019	Revaluation - 14/01/2019 @ $29.450000 (System Price) - 422.000000 Units on hand		523.28		12,427.90 DR
15/01/2019	Revaluation - 15/01/2019 @ $28.960000 (System Price) - 422.000000 Units on hand			206.78	12,221.12 DR
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand		1,350.40		13,571.52 DR
14/02/2019	Revaluation - 14/02/2019 @ $32.650000 (System Price) - 422.000000 Units on hand		206.78		13,778.30 DR
14/03/2019	Revaluation - 14/03/2019 @ $34.890000 (System Price) - 422.000000 Units on hand		945.28		14,723.58 DR
14/04/2019	Revaluation - 12/04/2019 @ $34.150000 (System Price) - 422.000000 Units on hand			312.28	14,411.30 DR
14/05/2019	Revaluation - 14/05/2019 @ $30.500000 (System Price) - 422.000000 Units on hand			1,540.30	12,871.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $30.890000 (System Price) - 422.000000 Units on hand		164.58		13,035.58 DR
30/06/2019	Revaluation - 28/06/2019 @ $30.290000 (System Price) - 422.000000 Units on hand			253.20	12,782.38 DR
		422.00	**12,991.22**	**7,079.44**	**12,782.38 DR**
James Hardie Industries Plc (JHX.AX)					
01/07/2018	Opening Balance	285.00			6,463.80 DR
12/07/2018	Revaluation - 12/07/2018 @ $22.540000 (System Price) - 285.000000 Units on hand			39.90	6,423.90 DR
14/08/2018	Revaluation - 14/08/2018 @ $21.860000 (System Price) - 285.000000 Units on hand			193.80	6,230.10 DR
13/09/2018	Revaluation - 13/09/2018 @ $21.620000 (System Price) - 285.000000 Units on hand			68.40	6,161.70 DR
04/10/2018	MSWM - B 977 JHX @ 20.770000	977.00	20,292.29		26,453.99 DR
14/10/2018	Revaluation - 12/10/2018 @ $19.210000 (System Price) - 1,262.000000 Units on hand			2,210.97	24,243.02 DR
14/11/2018	Revaluation - 14/11/2018 @ $16.170000 (System Price) - 1,262.000000 Units on hand			3,836.48	20,406.54 DR
13/12/2018	Revaluation - 13/12/2018 @ $15.360000 (System Price) - 1,262.000000 Units on hand			1,022.22	19,384.32 DR
14/01/2019	Revaluation - 14/01/2019 @ $15.070000 (System Price) - 1,262.000000 Units on hand			365.98	19,018.34 DR
15/01/2019	Revaluation - 15/01/2019 @ $14.940000 (System Price) - 1,262.000000 Units on hand			164.06	18,854.28 DR
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand		2,751.16		21,605.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $17.250000 (System Price) - 1,262.000000 Units on hand		164.06		21,769.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/03/2019	Revaluation - 14/03/2019 @ $17.950000 (System Price) - 1,262.000000 Units on hand		883.40		22,652.90 DR
14/04/2019	Revaluation - 12/04/2019 @ $18.410000 (System Price) - 1,262.000000 Units on hand		580.52		23,233.42 DR
14/05/2019	Revaluation - 14/05/2019 @ $17.940000 (System Price) - 1,262.000000 Units on hand			593.14	22,640.28 DR
13/06/2019	Revaluation - 13/06/2019 @ $18.470000 (System Price) - 1,262.000000 Units on hand		668.86		23,309.14 DR
30/06/2019	Revaluation - 28/06/2019 @ $18.700000 (System Price) - 1,262.000000 Units on hand		290.26		23,599.40 DR
		1,262.00	**25,630.55**	**8,494.95**	**23,599.40 DR**
Link Administration Holdings Limited (LNK.AX)					
04/10/2018	MSWM - B 2846 LNK @ 7.739874	2,846.00	22,027.68		22,027.68 DR
14/10/2018	Revaluation - 12/10/2018 @ $7.580000 (System Price) - 2,846.000000 Units on hand			455.00	21,572.68 DR
14/11/2018	Revaluation - 14/11/2018 @ $7.670000 (System Price) - 2,846.000000 Units on hand		256.14		21,828.82 DR
13/12/2018	Revaluation - 13/12/2018 @ $6.810000 (System Price) - 2,846.000000 Units on hand			2,447.56	19,381.26 DR
14/01/2019	Revaluation - 14/01/2019 @ $7.060000 (System Price) - 2,846.000000 Units on hand		711.50		20,092.76 DR
15/01/2019	Revaluation - 15/01/2019 @ $7.000000 (System Price) - 2,846.000000 Units on hand			170.76	19,922.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand			113.84	19,808.16 DR
14/02/2019	Revaluation - 14/02/2019 @ $7.020000 (System Price) - 2,846.000000 Units on hand		170.76		19,978.92 DR
14/03/2019	Revaluation - 14/03/2019 @ $7.640000 (System Price) - 2,846.000000 Units on hand		1,764.52		21,743.44 DR
14/04/2019	Revaluation - 12/04/2019 @ $7.400000 (System Price) - 2,846.000000 Units on hand			683.04	21,060.40 DR
14/05/2019	Revaluation - 14/05/2019 @ $7.570000 (System Price) - 2,846.000000 Units on hand		483.82		21,544.22 DR
13/06/2019	Revaluation - 13/06/2019 @ $5.600000 (System Price) - 2,846.000000 Units on hand			5,606.62	15,937.60 DR
30/06/2019	Revaluation - 28/06/2019 @ $5.000000 (System Price) - 2,846.000000 Units on hand			1,707.60	14,230.00 DR
		2,846.00	**25,414.42**	**11,184.42**	**14,230.00 DR**
L1 Long Short Fund Limited (LSF.AX)					
01/07/2018	Opening Balance	85,000.00			159,800.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $1.870000 (System Price) - 85,000.000000 Units on hand			850.00	158,950.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $1.880000 (System Price) - 85,000.000000 Units on hand		850.00		159,800.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $1.680000 (System Price) -			17,000.00	142,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	85,000.000000 Units on hand				
14/11/2018	Revaluation - 14/11/2018 @ $1.540000 (System Price) - 85,000.000000 Units on hand			11,900.00	130,900.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $1.285000 (System Price) - 85,000.000000 Units on hand			21,675.00	109,225.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.500000 (System Price) - 85,000.000000 Units on hand		18,275.00		127,500.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.460000 (System Price) - 85,000.000000 Units on hand			3,400.00	124,100.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $1.480000 (System Price) - 85,000.000000 Units on hand		1,700.00		125,800.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.440000 (System Price) - 85,000.000000 Units on hand			3,400.00	122,400.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.375000 (System Price) - 85,000.000000 Units on hand			5,525.00	116,875.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $1.405000 (System Price) - 85,000.000000 Units on hand		2,550.00		119,425.00 DR
		85,000.00	**23,375.00**	**63,750.00**	**119,425.00 DR**
Macquarie Group Limited (MQG.AX)					
01/07/2018	Opening Balance	49.00			6,058.85 DR
12/07/2018	Revaluation - 12/07/2018 @ $122.580000 (System Price) - 49.000000 Units on hand			52.43	6,006.42 DR
14/08/2018	Revaluation - 14/08/2018 @ $123.990000 (System Price) - 49.000000 Units on hand		69.09		6,075.51 DR
13/09/2018	Revaluation - 13/09/2018 @ $123.840000 (System Price) - 49.000000 Units on hand			7.35	6,068.16 DR
04/10/2018	MSWM - B 213 MQG @ 123.520000	213.00	26,309.76		32,377.92 DR
14/10/2018	Revaluation - 12/10/2018 @ $115.530000 (System Price) - 262.000000 Units on hand			2,109.06	30,268.86 DR
14/11/2018	Revaluation - 14/11/2018 @ $118.750000 (System Price) - 262.000000 Units on hand		843.64		31,112.50 DR
13/12/2018	Revaluation - 13/12/2018 @ $114.000000 (System Price) - 262.000000 Units on hand			1,244.50	29,868.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $113.280000 (System Price) - 262.000000 Units on hand			188.64	29,679.36 DR
15/01/2019	Revaluation - 15/01/2019 @ $114.980000 (System Price) - 262.000000 Units on hand		445.40		30,124.76 DR
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) - 262.000000 Units on hand		3,188.54		33,313.30 DR
14/02/2019	Revaluation - 14/02/2019 @ $125.450000 (System Price) - 262.000000 Units on hand			445.40	32,867.90 DR
14/03/2019	Revaluation - 14/03/2019 @ $126.730000 (System Price) - 262.000000 Units on hand		335.36		33,203.26 DR
14/04/2019	Revaluation - 12/04/2019 @ $132.000000 (System Price) - 262.000000 Units on hand		1,380.74		34,584.00 DR
14/05/2019	Revaluation - 14/05/2019 @			3,799.00	30,785.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$117.500000 (System Price) - 262.000000 Units on hand				
13/06/2019	Revaluation - 13/06/2019 @ $122.160000 (System Price) - 262.000000 Units on hand		1,220.92		32,005.92 DR
30/06/2019	Revaluation - 28/06/2019 @ $125.390000 (System Price) - 262.000000 Units on hand		846.26		32,852.18 DR
		262.00	**34,639.71**	**7,846.38**	**32,852.18 DR**
Macquarie Group Limited (MQGPB.AX)					
01/07/2018	Opening Balance	250.00			26,737.50 DR
12/07/2018	Revaluation - 12/07/2018 @ $107.220000 (System Price) - 250.000000 Units on hand		67.50		26,805.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $107.800000 (System Price) - 250.000000 Units on hand		145.00		26,950.00 DR
22/08/2018	MSWM - S 53 MQGPB @ 108.430000	(53.00)		5,678.95	21,271.05 DR
22/08/2018	Unrealised Gain writeback as at 22/08/2018		10.60		21,281.65 DR
30/08/2018	MSWM - S 197 MQGPB @ 108.430000	(197.00)		21,108.55	173.10 DR
30/08/2018	Unrealised Gain writeback as at 30/08/2018		39.40		212.50 DR
13/09/2018	Revaluation - 13/09/2018 @ $0.000000 - 0.000000 Units on hand			212.50	0.00 DR
		0.00	**262.50**	**27,000.00**	**0.00 DR**
Metcash Limited (MTS.AX)					
01/07/2018	Opening Balance	5,628.00			14,689.08 DR
12/07/2018	Revaluation - 12/07/2018 @ $2.490000 (System Price) - 5,628.000000 Units on hand			675.36	14,013.72 DR
14/08/2018	Revaluation - 14/08/2018 @ $2.790000 (System Price) - 5,628.000000 Units on hand		1,688.40		15,702.12 DR
13/09/2018	Revaluation - 13/09/2018 @ $2.710000 (System Price) - 5,628.000000 Units on hand			450.24	15,251.88 DR
04/10/2018	MSWM - S 5628 MTS @ 2.970000	(5,628.00)		18,516.12	3,264.24 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		3,827.04		562.80 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			562.80	0.00 DR
		0.00	**5,515.44**	**20,204.52**	**0.00 DR**
Vaneck Vectors Australian Equal Weight Etf (MVW.AX)					
01/07/2018	Opening Balance	2,900.00			82,940.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $28.760000 (System Price) - 2,900.000000 Units on hand		464.00		83,404.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $29.000000 (System Price) - 2,900.000000 Units on hand		696.00		84,100.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $28.980000 (System Price) - 2,900.000000 Units on hand			58.00	84,042.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $27.910000 (System Price) - 2,900.000000 Units on hand			3,103.00	80,939.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $26.990000 (System Price) - 2,900.000000 Units on hand			2,668.00	78,271.00 DR

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13/12/2018	Revaluation - 13/12/2018 @ $26.390000 (System Price) - 2,900.000000 Units on hand			1,740.00	76,531.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $26.450000 (System Price) - 2,900.000000 Units on hand		174.00		76,705.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $27.080000 (System Price) - 2,900.000000 Units on hand		1,827.00		78,532.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand		4,785.00		83,317.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $28.100000 (System Price) - 2,900.000000 Units on hand			1,827.00	81,490.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $28.800000 (System Price) - 2,900.000000 Units on hand		2,030.00		83,520.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $29.210000 (System Price) - 2,900.000000 Units on hand		1,189.00		84,709.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $29.140000 (System Price) - 2,900.000000 Units on hand			203.00	84,506.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $30.300000 (System Price) - 2,900.000000 Units on hand		3,364.00		87,870.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $30.800000 (System Price) - 2,900.000000 Units on hand		1,450.00		89,320.00 DR
		2,900.00	**15,979.00**	**9,599.00**	**89,320.00 DR**
Myob Group Limited (MYO.AX)					
04/10/2018	MSWM - B 3691 MYO @ 3.000000	3,691.00	11,073.00		11,073.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $3.520000 (System Price) - 3,691.000000 Units on hand		1,919.32		12,992.32 DR
14/11/2018	Revaluation - 14/11/2018 @ $3.290000 (System Price) - 3,691.000000 Units on hand			848.93	12,143.39 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.540000 (System Price) - 3,691.000000 Units on hand		922.75		13,066.14 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand			664.38	12,401.76 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.420000 (System Price) - 3,691.000000 Units on hand		221.46		12,623.22 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.360000 (System Price) - 3,691.000000 Units on hand			221.46	12,401.76 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.400000 (System Price) - 3,691.000000 Units on hand		147.64		12,549.40 DR
08/05/2019	MYOB SOA 001229106450	(3,691.00)		11,073.00	1,476.40 DR
14/05/2019	Revaluation - 14/05/2019 @ $0.000000 - 0.000000 Units on hand			1,476.40	0.00 DR
		0.00	**14,284.17**	**14,284.17**	**0.00 DR**
National Australia Bank Limited (NAB.AX)					
01/07/2018	Opening Balance	540.00			14,801.40 DR
12/07/2018	Revaluation - 12/07/2018 @ $28.150000 (System Price) - 540.000000 Units on hand		399.60		15,201.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/08/2018	Revaluation - 14/08/2018 @ $28.360000 (System Price) - 540.000000 Units on hand		113.40		15,314.40 DR
13/09/2018	Revaluation - 13/09/2018 @ $27.300000 (System Price) - 540.000000 Units on hand			572.40	14,742.00 DR
04/10/2018	MSWM - B 1241 NAB @ 27.520000	1,241.00	34,152.32		48,894.32 DR
14/10/2018	Revaluation - 12/10/2018 @ $25.910000 (System Price) - 1,781.000000 Units on hand			2,748.61	46,145.71 DR
14/11/2018	Revaluation - 14/11/2018 @ $23.930000 (System Price) - 1,781.000000 Units on hand			3,526.38	42,619.33 DR
13/12/2018	Revaluation - 13/12/2018 @ $24.100000 (System Price) - 1,781.000000 Units on hand		302.77		42,922.10 DR
14/01/2019	Revaluation - 14/01/2019 @ $24.670000 (System Price) - 1,781.000000 Units on hand		1,015.17		43,937.27 DR
15/01/2019	Revaluation - 15/01/2019 @ $24.720000 (System Price) - 1,781.000000 Units on hand		89.05		44,026.32 DR
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand			783.64	43,242.68 DR
14/02/2019	Revaluation - 14/02/2019 @ $24.230000 (System Price) - 1,781.000000 Units on hand			89.05	43,153.63 DR
14/03/2019	Revaluation - 14/03/2019 @ $25.070000 (System Price) - 1,781.000000 Units on hand		1,496.04		44,649.67 DR
14/04/2019	Revaluation - 12/04/2019 @ $24.690000 (System Price) - 1,781.000000 Units on hand			676.78	43,972.89 DR
14/05/2019	Revaluation - 14/05/2019 @ $24.240000 (System Price) - 1,781.000000 Units on hand			801.45	43,171.44 DR
13/06/2019	Revaluation - 13/06/2019 @ $27.000000 (System Price) - 1,781.000000 Units on hand		4,915.56		48,087.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $26.720000 (System Price) - 1,781.000000 Units on hand			498.68	47,588.32 DR
		1,781.00	**42,483.91**	**9,696.99**	**47,588.32 DR**
National Australia Bank Limited (NABPD.AX)					
01/07/2018	Opening Balance	800.00			84,000.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $105.700000 (System Price) - 800.000000 Units on hand		560.00		84,560.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $107.159000 (System Price) - 800.000000 Units on hand		1,167.20		85,727.20 DR
13/09/2018	Revaluation - 13/09/2018 @ $107.500000 (System Price) - 800.000000 Units on hand		272.80		86,000.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $106.200000 (System Price) - 800.000000 Units on hand			1,040.00	84,960.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $106.100000 (System Price) - 800.000000 Units on hand			80.00	84,880.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $104.500000 (System Price) - 800.000000 Units on hand			1,280.00	83,600.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $105.500000 (System Price) - 800.000000 Units on hand		800.00		84,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
15/01/2019	Revaluation - 15/01/2019 @ $105.400000 (System Price) - 800.000000 Units on hand			80.00	84,320.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand			663.20	83,656.80 DR
14/02/2019	Revaluation - 14/02/2019 @ $104.671000 (System Price) - 800.000000 Units on hand		80.00		83,736.80 DR
14/03/2019	Revaluation - 14/03/2019 @ $105.230000 (System Price) - 800.000000 Units on hand		447.20		84,184.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $105.000000 (System Price) - 800.000000 Units on hand			184.00	84,000.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $105.740000 (System Price) - 800.000000 Units on hand		592.00		84,592.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $107.850000 (System Price) - 800.000000 Units on hand		1,688.00		86,280.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $106.978000 (System Price) - 800.000000 Units on hand			697.60	85,582.40 DR
		800.00	**5,607.20**	**4,024.80**	**85,582.40 DR**
National Australia Bank Limited (NABPF.AX)					
18/03/2019	MSWM - IPO NABZZ	500.00	50,000.00		50,000.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $101.700000 (System Price) - 500.000000 Units on hand		850.00		50,850.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $102.300000 (System Price) - 500.000000 Units on hand		300.00		51,150.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $105.450000 (System Price) - 500.000000 Units on hand		1,575.00		52,725.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $105.950000 (System Price) - 500.000000 Units on hand		250.00		52,975.00 DR
		500.00	**52,975.00**		**52,975.00 DR**
Newcrest Mining Limited (NCM.AX)					
01/07/2018	Opening Balance	244.00			5,319.20 DR
12/07/2018	Revaluation - 12/07/2018 @ $21.530000 (System Price) - 244.000000 Units on hand			65.88	5,253.32 DR
14/08/2018	Revaluation - 14/08/2018 @ $21.210000 (System Price) - 244.000000 Units on hand			78.08	5,175.24 DR
13/09/2018	Revaluation - 13/09/2018 @ $19.260000 (System Price) - 244.000000 Units on hand			475.80	4,699.44 DR
04/10/2018	MSWM - S 244 NCM @ 19.190000	(244.00)		5,372.88	673.44 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		53.68		619.76 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		619.76		0.00 DR
		0.00	**673.44**	**5,992.64**	**0.00 DR**
Onemarket Limited (OMN.AX)					
01/07/2018	Opening Balance	52.00			66.56 DR
12/07/2018	Revaluation - 12/07/2018 @ $0.970000 (System Price) - 52.000000 Units on hand			16.12	50.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/08/2018	Revaluation - 14/08/2018 @ $1.150000 (System Price) - 52.000000 Units on hand		9.36		59.80 DR
13/09/2018	Revaluation - 13/09/2018 @ $1.080000 (System Price) - 52.000000 Units on hand			3.64	56.16 DR
04/10/2018	MSWM - S 52 OMN @ 1.075000	(52.00)		70.14	13.98 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		3.58		10.40 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		10.40		0.00 DR
		0.00	**23.34**	**89.90**	**0.00 DR**
Origin Energy Limited (ORG.AX)					
01/07/2018	Opening Balance	950.00			9,528.50 DR
12/07/2018	Revaluation - 12/07/2018 @ $9.430000 (System Price) - 950.000000 Units on hand			570.00	8,958.50 DR
14/08/2018	Revaluation - 14/08/2018 @ $9.790000 (System Price) - 950.000000 Units on hand		342.00		9,300.50 DR
13/09/2018	Revaluation - 13/09/2018 @ $8.240000 (System Price) - 950.000000 Units on hand			1,472.50	7,828.00 DR
04/10/2018	MSWM - S 950 ORG @ 8.350000	(950.00)		8,735.25	907.25 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			793.25	1,700.50 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,700.50		0.00 DR
		0.00	**2,042.50**	**11,571.00**	**0.00 DR**
Qantas Airways Limited (QAN.AX)					
01/07/2018	Opening Balance	3,992.00			24,590.72 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.600000 (System Price) - 3,992.000000 Units on hand		1,756.48		26,347.20 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.290000 (System Price) - 3,992.000000 Units on hand			1,237.52	25,109.68 DR
04/10/2018	MSWM - S 3992 QAN @ 5.760000	(3,992.00)		23,233.44	1,876.24 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1,357.28	518.96 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			518.96	0.00 DR
		0.00	**1,756.48**	**26,347.20**	**0.00 DR**
Qube Holdings Limited (QUB.AX)					
04/10/2018	MSWM - B 4467 QUB @ 2.708198	4,467.00	12,097.52		12,097.52 DR
14/10/2018	Revaluation - 12/10/2018 @ $2.500000 (System Price) - 4,467.000000 Units on hand			930.02	11,167.50 DR
14/11/2018	Revaluation - 14/11/2018 @ $2.540000 (System Price) - 4,467.000000 Units on hand		178.68		11,346.18 DR
13/12/2018	Revaluation - 13/12/2018 @ $2.580000 (System Price) - 4,467.000000 Units on hand		178.68		11,524.86 DR
14/01/2019	Revaluation - 14/01/2019 @ $2.620000 (System Price) - 4,467.000000 Units on hand		178.68		11,703.54 DR
15/01/2019	Revaluation - 15/01/2019 @ $2.630000 (System Price) -		44.67		11,748.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	4,467.000000 Units on hand				
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) - 4,467.000000 Units on hand		670.05		12,418.26 DR
14/02/2019	Revaluation - 14/02/2019 @ $2.770000 (System Price) - 4,467.000000 Units on hand			44.67	12,373.59 DR
14/03/2019	Revaluation - 14/03/2019 @ $2.750000 (System Price) - 4,467.000000 Units on hand			89.34	12,284.25 DR
14/04/2019	Revaluation - 12/04/2019 @ $2.830000 (System Price) - 4,467.000000 Units on hand		357.36		12,641.61 DR
14/05/2019	Revaluation - 14/05/2019 @ $2.870000 (System Price) - 4,467.000000 Units on hand		178.68		12,820.29 DR
13/06/2019	Revaluation - 13/06/2019 @ $2.940000 (System Price) - 4,467.000000 Units on hand		312.69		13,132.98 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.040000 (System Price) - 4,467.000000 Units on hand		446.70		13,579.68 DR
		4,467.00	**14,643.71**	**1,064.03**	**13,579.68 DR**
REA Group Ltd (REA.AX)					
04/10/2018	MSWM - B 111 REA @ 85.696757	111.00	9,512.34		9,512.34 DR
14/10/2018	Revaluation - 12/10/2018 @ $75.500000 (System Price) - 111.000000 Units on hand			1,131.84	8,380.50 DR
14/11/2018	Revaluation - 14/11/2018 @ $75.540000 (System Price) - 111.000000 Units on hand		4.44		8,384.94 DR
13/12/2018	Revaluation - 13/12/2018 @ $75.450000 (System Price) - 111.000000 Units on hand			9.99	8,374.95 DR
14/01/2019	Revaluation - 14/01/2019 @ $73.730000 (System Price) - 111.000000 Units on hand			190.92	8,184.03 DR
15/01/2019	Revaluation - 15/01/2019 @ $73.300000 (System Price) - 111.000000 Units on hand			47.73	8,136.30 DR
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand		251.97		8,388.27 DR
14/02/2019	Revaluation - 14/02/2019 @ $76.000000 (System Price) - 111.000000 Units on hand		47.73		8,436.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $80.500000 (System Price) - 111.000000 Units on hand		499.50		8,935.50 DR
14/04/2019	Revaluation - 12/04/2019 @ $76.000000 (System Price) - 111.000000 Units on hand			499.50	8,436.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $81.360000 (System Price) - 111.000000 Units on hand		594.96		9,030.96 DR
13/06/2019	Revaluation - 13/06/2019 @ $92.570000 (System Price) - 111.000000 Units on hand		1,244.31		10,275.27 DR
30/06/2019	Revaluation - 28/06/2019 @ $96.040000 (System Price) - 111.000000 Units on hand		385.17		10,660.44 DR
		111.00	**12,540.42**	**1,879.98**	**10,660.44 DR**
Rio Tinto Limited (RIO.AX)					
01/07/2018	Opening Balance	170.00			14,184.80 DR
12/07/2018	Revaluation - 12/07/2018 @			593.30	13,591.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$79.950000 (System Price) - 170.000000 Units on hand				
14/08/2018	Revaluation - 14/08/2018 @ $74.280000 (System Price) - 170.000000 Units on hand			963.90	12,627.60 DR
13/09/2018	Revaluation - 13/09/2018 @ $72.270000 (System Price) - 170.000000 Units on hand			341.70	12,285.90 DR
14/10/2018	Revaluation - 12/10/2018 @ $78.030000 (System Price) - 170.000000 Units on hand		979.20		13,265.10 DR
14/11/2018	Revaluation - 14/11/2018 @ $78.440000 (System Price) - 170.000000 Units on hand		69.70		13,334.80 DR
19/11/2018	RIO TINTO LTD BBK18/00817338	(111.00)		7,371.51	5,963.29 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018			1,890.33	4,072.96 DR
13/12/2018	Revaluation - 13/12/2018 @ $75.690000 (System Price) - 59.000000 Units on hand		392.75		4,465.71 DR
14/01/2019	Revaluation - 14/01/2019 @ $79.400000 (System Price) - 59.000000 Units on hand		218.89		4,684.60 DR
15/01/2019	Revaluation - 15/01/2019 @ $80.000000 (System Price) - 59.000000 Units on hand		35.40		4,720.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $91.900000 (System Price) - 59.000000 Units on hand		737.50		5,457.50 DR
14/02/2019	Revaluation - 14/02/2019 @ $91.900000 (System Price) - 59.000000 Units on hand			35.40	5,422.10 DR
14/03/2019	Revaluation - 14/03/2019 @ $91.770000 (System Price) - 59.000000 Units on hand			7.67	5,414.43 DR
14/04/2019	Revaluation - 12/04/2019 @ $100.500000 (System Price) - 59.000000 Units on hand		515.07		5,929.50 DR
14/05/2019	Revaluation - 14/05/2019 @ $96.220000 (System Price) - 59.000000 Units on hand			252.52	5,676.98 DR
13/06/2019	Revaluation - 13/06/2019 @ $101.850000 (System Price) - 59.000000 Units on hand		332.17		6,009.15 DR
30/06/2019	Revaluation - 28/06/2019 @ $103.760000 (System Price) - 59.000000 Units on hand		112.69		6,121.84 DR
		59.00	**3,393.37**	**11,456.33**	**6,121.84 DR**
South32 Limited (S32.AX)					
04/10/2018	MSWM - B 3320 S32 @ 3.960000	3,320.00	13,147.20		13,147.20 DR
14/10/2018	Revaluation - 12/10/2018 @ $3.880000 (System Price) - 3,320.000000 Units on hand			265.60	12,881.60 DR
14/11/2018	Revaluation - 14/11/2018 @ $3.350000 (System Price) - 3,320.000000 Units on hand			1,759.60	11,122.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.250000 (System Price) - 3,320.000000 Units on hand			332.00	10,790.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand		498.00		11,288.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.800000 (System Price) - 3,320.000000 Units on hand		1,328.00		12,616.00 DR
14/03/2019	Revaluation - 14/03/2019 @		166.00		12,782.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$3.850000 (System Price) - 3,320.000000 Units on hand				
14/04/2019	Revaluation - 12/04/2019 @ $3.540000 (System Price) - 3,320.000000 Units on hand			1,029.20	11,752.80 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.400000 (System Price) - 3,320.000000 Units on hand			464.80	11,288.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.220000 (System Price) - 3,320.000000 Units on hand			597.60	10,690.40 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.180000 (System Price) - 3,320.000000 Units on hand			132.80	10,557.60 DR
		3,320.00	**15,139.20**	**4,581.60**	**10,557.60 DR**
Seek Limited (SEK.AX)					
04/10/2018	MSWM - B 810 SEK @ 20.685000	810.00	16,754.85		16,754.85 DR
14/10/2018	Revaluation - 12/10/2018 @ $19.740000 (System Price) - 810.000000 Units on hand			765.45	15,989.40 DR
14/11/2018	Revaluation - 14/11/2018 @ $17.790000 (System Price) - 810.000000 Units on hand			1,579.50	14,409.90 DR
13/12/2018	Revaluation - 13/12/2018 @ $17.750000 (System Price) - 810.000000 Units on hand			32.40	14,377.50 DR
14/01/2019	Revaluation - 14/01/2019 @ $17.130000 (System Price) - 810.000000 Units on hand			502.20	13,875.30 DR
15/01/2019	Revaluation - 15/01/2019 @ $17.340000 (System Price) - 810.000000 Units on hand		170.10		14,045.40 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand			324.00	13,721.40 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.730000 (System Price) - 810.000000 Units on hand			170.10	13,551.30 DR
14/03/2019	Revaluation - 14/03/2019 @ $18.120000 (System Price) - 810.000000 Units on hand		1,125.90		14,677.20 DR
14/04/2019	Revaluation - 12/04/2019 @ $17.800000 (System Price) - 810.000000 Units on hand			259.20	14,418.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $19.830000 (System Price) - 810.000000 Units on hand		1,644.30		16,062.30 DR
13/06/2019	Revaluation - 13/06/2019 @ $21.120000 (System Price) - 810.000000 Units on hand		1,044.90		17,107.20 DR
30/06/2019	Revaluation - 28/06/2019 @ $21.160000 (System Price) - 810.000000 Units on hand		32.40		17,139.60 DR
		810.00	**20,772.45**	**3,632.85**	**17,139.60 DR**
Sims Metal Management Limited (SGM.AX)					
01/07/2018	Opening Balance	349.00			5,611.92 DR
12/07/2018	Revaluation - 12/07/2018 @ $15.250000 (System Price) - 349.000000 Units on hand			289.67	5,322.25 DR
14/08/2018	Revaluation - 14/08/2018 @ $14.730000 (System Price) - 349.000000 Units on hand			181.48	5,140.77 DR
13/09/2018	Revaluation - 13/09/2018 @ $12.730000 (System Price) - 349.000000 Units on hand			698.00	4,442.77 DR

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04/10/2018	MSWM - S 349 SGM @ 12.592923	(349.00)		5,985.35	1,542.58 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		373.43		1,169.15 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		1,169.15		0.00 DR
		0.00	**1,542.58**	**7,154.50**	**0.00 DR**
Santos Ltd (STO.AX)					
01/07/2018	Opening Balance	1,504.00			9,430.08 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.210000 (System Price) - 1,504.000000 Units on hand			90.24	9,339.84 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.370000 (System Price) - 1,504.000000 Units on hand		240.64		9,580.48 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.940000 (System Price) - 1,504.000000 Units on hand		857.28		10,437.76 DR
04/10/2018	MSWM - S 1504 STO @ 7.340000	(1,504.00)		7,708.00	2,729.76 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1,722.08	1,007.68 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			1,007.68	0.00 DR
		0.00	**1,097.92**	**10,528.00**	**0.00 DR**
Seven Group Holdings Limited (SVW.AX)					
27/09/2018	Conversion From SVWPA to SVW	3,454.00	64,544.15		64,544.15 DR
04/10/2018	MSWM - S 3454 SVW @ 22.770000	(3,454.00)		64,544.15	0.00 DR
		0.00	**64,544.15**	**64,544.15**	**0.00 DR**
Seven Group Holdings Limited - Convertible Redeemable Preference Security (SVWPA.AX)					
01/07/2018	Opening Balance	750.00			59,565.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $79.700000 (System Price) - 750.000000 Units on hand		210.00		59,775.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $80.350000 (System Price) - 750.000000 Units on hand		487.50		60,262.50 DR
13/09/2018	Revaluation - 13/09/2018 @ $94.000000 (System Price) - 750.000000 Units on hand		10,237.50		70,500.00 DR
27/09/2018	Conversion From SVWPA to SVW	(750.00)		64,544.15	5,955.85 DR
27/09/2018	Unrealised Gain writeback as at 27/09/2018		4,979.15		10,935.00 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			10,935.00	0.00 DR
		0.00	**15,914.15**	**75,479.15**	**0.00 DR**
Tabcorp Holdings Limited (TAH.AX)					
04/10/2018	MSWM - B 5775 TAH @ 4.850000	5,775.00	28,008.75		28,008.75 DR
14/10/2018	Revaluation - 12/10/2018 @ $4.610000 (System Price) - 5,775.000000 Units on hand			1,386.00	26,622.75 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.540000 (System Price) - 5,775.000000 Units on hand			404.25	26,218.50 DR
13/12/2018	Revaluation - 13/12/2018 @ $4.270000 (System Price) - 5,775.000000 Units on hand			1,559.25	24,659.25 DR
14/01/2019	Revaluation - 14/01/2019 @ $4.630000 (System Price) -		2,079.00		26,738.25 DR

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	5,775.000000 Units on hand				
15/01/2019	Revaluation - 15/01/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand		115.50		26,853.75 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand			577.50	26,276.25 DR
14/02/2019	Revaluation - 14/02/2019 @ $4.530000 (System Price) - 5,775.000000 Units on hand			115.50	26,160.75 DR
14/03/2019	Revaluation - 14/03/2019 @ $4.650000 (System Price) - 5,775.000000 Units on hand		693.00		26,853.75 DR
14/04/2019	Revaluation - 12/04/2019 @ $4.910000 (System Price) - 5,775.000000 Units on hand		1,501.50		28,355.25 DR
14/05/2019	Revaluation - 14/05/2019 @ $4.570000 (System Price) - 5,775.000000 Units on hand			1,963.50	26,391.75 DR
13/06/2019	Revaluation - 13/06/2019 @ $4.540000 (System Price) - 5,775.000000 Units on hand			173.25	26,218.50 DR
30/06/2019	Revaluation - 28/06/2019 @ $4.450000 (System Price) - 5,775.000000 Units on hand			519.75	25,698.75 DR
		5,775.00	**32,397.75**	**6,699.00**	**25,698.75 DR**
Telstra Corporation Limited. (TLS.AX)					
01/07/2018	Opening Balance	5,260.00			13,781.20 DR
12/07/2018	Revaluation - 12/07/2018 @ $2.750000 (System Price) - 5,260.000000 Units on hand		683.80		14,465.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $2.890000 (System Price) - 5,260.000000 Units on hand		736.40		15,201.40 DR
13/09/2018	Revaluation - 13/09/2018 @ $3.170000 (System Price) - 5,260.000000 Units on hand		1,472.80		16,674.20 DR
04/10/2018	MSWM - S 5260 TLS @ 3.195000	(5,260.00)		24,774.60	8,100.40 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		10,993.40		2,893.00 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			2,893.00	0.00 DR
		0.00	**13,886.40**	**27,667.60**	**0.00 DR**
Treasury Wine Estates Limited (TWE.AX)					
04/10/2018	MSWM - B 1051 TWE @ 17.806746	1,051.00	18,714.89		18,714.89 DR
14/10/2018	Revaluation - 12/10/2018 @ $16.390000 (System Price) - 1,051.000000 Units on hand			1,489.00	17,225.89 DR
14/11/2018	Revaluation - 14/11/2018 @ $14.570000 (System Price) - 1,051.000000 Units on hand			1,912.82	15,313.07 DR
13/12/2018	Revaluation - 13/12/2018 @ $14.670000 (System Price) - 1,051.000000 Units on hand		105.10		15,418.17 DR
14/01/2019	Revaluation - 14/01/2019 @ $14.400000 (System Price) - 1,051.000000 Units on hand			283.77	15,134.40 DR
15/01/2019	Revaluation - 15/01/2019 @ $14.560000 (System Price) - 1,051.000000 Units on hand		168.16		15,302.56 DR
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand		2,627.50		17,930.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/02/2019	Revaluation - 14/02/2019 @ $16.900000 (System Price) - 1,051.000000 Units on hand			168.16	17,761.90 DR
14/03/2019	Revaluation - 14/03/2019 @ $15.510000 (System Price) - 1,051.000000 Units on hand			1,460.89	16,301.01 DR
14/04/2019	Revaluation - 12/04/2019 @ $15.570000 (System Price) - 1,051.000000 Units on hand		63.06		16,364.07 DR
14/05/2019	Revaluation - 14/05/2019 @ $15.140000 (System Price) - 1,051.000000 Units on hand			451.93	15,912.14 DR
13/06/2019	Revaluation - 13/06/2019 @ $15.210000 (System Price) - 1,051.000000 Units on hand		73.57		15,985.71 DR
30/06/2019	Revaluation - 28/06/2019 @ $14.920000 (System Price) - 1,051.000000 Units on hand			304.79	15,680.92 DR
		1,051.00	**21,752.28**	**6,071.36**	**15,680.92 DR**
Westpac Banking Corporation (WBC.AX)					
01/07/2018	Opening Balance	822.00			24,084.60 DR
12/07/2018	Revaluation - 12/07/2018 @ $29.760000 (System Price) - 822.000000 Units on hand		378.12		24,462.72 DR
14/08/2018	Revaluation - 14/08/2018 @ $30.060000 (System Price) - 822.000000 Units on hand		246.60		24,709.32 DR
13/09/2018	Revaluation - 13/09/2018 @ $27.570000 (System Price) - 822.000000 Units on hand			2,046.78	22,662.54 DR
04/10/2018	MSWM - S 161 WBC @ 27.380000	(161.00)		5,045.26	17,617.28 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018		327.96		17,945.24 DR
14/10/2018	Revaluation - 12/10/2018 @ $26.450000 (System Price) - 661.000000 Units on hand			461.79	17,483.45 DR
14/11/2018	Revaluation - 14/11/2018 @ $25.450000 (System Price) - 661.000000 Units on hand			661.00	16,822.45 DR
13/12/2018	Revaluation - 13/12/2018 @ $25.440000 (System Price) - 661.000000 Units on hand			6.61	16,815.84 DR
14/01/2019	Revaluation - 14/01/2019 @ $25.740000 (System Price) - 661.000000 Units on hand		198.30		17,014.14 DR
15/01/2019	Revaluation - 15/01/2019 @ $25.760000 (System Price) - 661.000000 Units on hand		13.22		17,027.36 DR
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand		297.45		17,324.81 DR
14/02/2019	Revaluation - 14/02/2019 @ $26.190000 (System Price) - 661.000000 Units on hand			13.22	17,311.59 DR
14/03/2019	Revaluation - 14/03/2019 @ $26.600000 (System Price) - 661.000000 Units on hand		271.01		17,582.60 DR
14/04/2019	Revaluation - 12/04/2019 @ $25.920000 (System Price) - 661.000000 Units on hand			449.48	17,133.12 DR
14/05/2019	Revaluation - 14/05/2019 @ $26.900000 (System Price) - 661.000000 Units on hand		647.78		17,780.90 DR
13/06/2019	Revaluation - 13/06/2019 @ $28.130000 (System Price) - 661.000000 Units on hand		813.03		18,593.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2019	Revaluation - 28/06/2019 @ $28.360000 (System Price) - 661.000000 Units on hand		152.03		18,745.96 DR
		661.00	**3,345.50**	**8,684.14**	**18,745.96 DR**
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (WBCPE.AX)					
01/07/2018	Opening Balance	1,000.00			98,670.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $99.120000 (System Price) - 1,000.000000 Units on hand		450.00		99,120.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $100.050000 (System Price) - 1,000.000000 Units on hand		930.00		100,050.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $100.110000 (System Price) - 1,000.000000 Units on hand		60.00		100,110.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $99.900000 (System Price) - 1,000.000000 Units on hand			210.00	99,900.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $99.701000 (System Price) - 1,000.000000 Units on hand			199.00	99,701.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $96.910000 (System Price) - 1,000.000000 Units on hand			2,791.00	96,910.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $100.240000 (System Price) - 1,000.000000 Units on hand		3,330.00		100,240.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $100.250000 (System Price) - 1,000.000000 Units on hand		10.00		100,250.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand			930.00	99,320.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $99.310000 (System Price) - 1,000.000000 Units on hand			10.00	99,310.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $98.920000 (System Price) - 1,000.000000 Units on hand			390.00	98,920.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $99.650000 (System Price) - 1,000.000000 Units on hand		730.00		99,650.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $100.000000 (System Price) - 1,000.000000 Units on hand		350.00		100,000.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $100.660000 (System Price) - 1,000.000000 Units on hand		660.00		100,660.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $102.050000 (System Price) - 1,000.000000 Units on hand		1,390.00		102,050.00 DR
		1,000.00	**7,910.00**	**4,530.00**	**102,050.00 DR**
Westpac Banking Corporation (WBCPG.AX)					
01/07/2018	Opening Balance	1,400.00			146,020.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $105.580000 (System Price) - 1,400.000000 Units on hand		1,792.00		147,812.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $106.600000 (System Price) - 1,400.000000 Units on hand		1,428.00		149,240.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $106.400000 (System Price) - 1,400.000000 Units on hand			280.00	148,960.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $105.410000 (System Price) -			1,386.00	147,574.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,400.000000 Units on hand				
09/11/2018	MSWM - S 1000 WBCPG @ 105.345300	(1,000.00)		105,975.00	41,599.00 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018		1,675.00		43,274.00 DR
09/11/2018	MSWM - S 400 WBCPG @ 105.450000	(400.00)		42,390.00	884.00 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018		670.00		1,554.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $0.000000 - 0.000000 Units on hand			1,554.00	0.00 DR
		0.00	**5,565.00**	**151,585.00**	**0.00 DR**
Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)					
01/07/2018	Opening Balance	1,089.00			6,294.42 DR
12/07/2018	Revaluation - 12/07/2018 @ $5.700000 (System Price) - 1,089.000000 Units on hand			87.12	6,207.30 DR
14/08/2018	Revaluation - 14/08/2018 @ $5.330000 (System Price) - 1,089.000000 Units on hand			402.93	5,804.37 DR
13/09/2018	Revaluation - 13/09/2018 @ $5.080000 (System Price) - 1,089.000000 Units on hand			272.25	5,532.12 DR
04/10/2018	MSWM - S 1089 WHC @ 5.515005	(1,089.00)		4,757.21	774.91 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1,537.21	762.30 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		762.30		0.00 DR
		0.00	**762.30**	**7,056.72**	**0.00 DR**
Worley Limited (WOR.AX)					
04/10/2018	MSWM - B 743 WOR @ 20.530000	743.00	15,253.79		15,253.79 DR
14/10/2018	Revaluation - 12/10/2018 @ $18.610000 (System Price) - 743.000000 Units on hand			1,426.56	13,827.23 DR
14/11/2018	Revaluation - 14/11/2018 @ $14.180000 (System Price) - 743.000000 Units on hand			3,291.49	10,535.74 DR
13/12/2018	Revaluation - 13/12/2018 @ $12.570000 (System Price) - 743.000000 Units on hand			1,196.23	9,339.51 DR
14/01/2019	Revaluation - 14/01/2019 @ $13.100000 (System Price) - 743.000000 Units on hand		393.79		9,733.30 DR
15/01/2019	Revaluation - 15/01/2019 @ $13.310000 (System Price) - 743.000000 Units on hand		156.03		9,889.33 DR
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand		1,664.32		11,553.65 DR
14/02/2019	Revaluation - 14/02/2019 @ $15.340000 (System Price) - 743.000000 Units on hand			156.03	11,397.62 DR
14/03/2019	Revaluation - 14/03/2019 @ $14.650000 (System Price) - 743.000000 Units on hand			512.67	10,884.95 DR
14/04/2019	Revaluation - 12/04/2019 @ $14.700000 (System Price) - 743.000000 Units on hand		37.15		10,922.10 DR
14/05/2019	Revaluation - 14/05/2019 @ $13.340000 (System Price) - 743.000000 Units on hand			1,010.48	9,911.62 DR
13/06/2019	Revaluation - 13/06/2019 @		66.87		9,978.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	$13.430000 (System Price) - 743.000000 Units on hand				
30/06/2019	Revaluation - 28/06/2019 @ $14.710000 (System Price) - 743.000000 Units on hand		951.04		10,929.53 DR
		743.00	**18,522.99**	**7,593.46**	**10,929.53 DR**
Woolworths Group Limited (WOW.AX)					
04/10/2018	MSWM - B 1131 WOW @ 28.130000	1,131.00	31,815.03		31,815.03 DR
14/10/2018	Revaluation - 12/10/2018 @ $27.630000 (System Price) - 1,131.000000 Units on hand			565.50	31,249.53 DR
14/11/2018	Revaluation - 14/11/2018 @ $29.160000 (System Price) - 1,131.000000 Units on hand		1,730.43		32,979.96 DR
13/12/2018	Revaluation - 13/12/2018 @ $28.490000 (System Price) - 1,131.000000 Units on hand			757.77	32,222.19 DR
14/01/2019	Revaluation - 14/01/2019 @ $29.710000 (System Price) - 1,131.000000 Units on hand		1,379.82		33,602.01 DR
15/01/2019	Revaluation - 15/01/2019 @ $29.680000 (System Price) - 1,131.000000 Units on hand			33.93	33,568.08 DR
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand		101.79		33,669.87 DR
14/02/2019	Revaluation - 14/02/2019 @ $29.800000 (System Price) - 1,131.000000 Units on hand		33.93		33,703.80 DR
14/03/2019	Revaluation - 14/03/2019 @ $30.230000 (System Price) - 1,131.000000 Units on hand		486.33		34,190.13 DR
14/04/2019	Revaluation - 12/04/2019 @ $31.000000 (System Price) - 1,131.000000 Units on hand		870.87		35,061.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $33.290000 (System Price) - 1,131.000000 Units on hand		2,589.99		37,650.99 DR
29/05/2019	MSWM - S 805 WOW @ 32.110000	(805.00)		22,644.65	15,006.34 DR
30/05/2019	WOOLWORTHS 001229782083	(326.00)		9,170.38	5,835.96 DR
13/06/2019	Revaluation - 13/06/2019 @ $0.000000 - 0.000000 Units on hand			5,835.96	0.00 DR
		0.00	**39,008.19**	**39,008.19**	**0.00 DR**
Woodside Petroleum Limited (WPL.AX)					
01/07/2018	Opening Balance	2,445.00			86,699.70 DR
12/07/2018	Revaluation - 12/07/2018 @ $35.820000 (System Price) - 2,445.000000 Units on hand		880.20		87,579.90 DR
14/08/2018	Revaluation - 14/08/2018 @ $36.280000 (System Price) - 2,445.000000 Units on hand		1,124.70		88,704.60 DR
13/09/2018	Revaluation - 13/09/2018 @ $36.750000 (System Price) - 2,445.000000 Units on hand		1,149.15		89,853.75 DR
01/10/2018	MSWM - S 2200 WPL @ 31.360000 & Excising of Options	(2,200.00)		69,740.00	20,113.75 DR
01/10/2018	Unrealised Gain writeback as at 01/10/2018			9,308.11	10,805.64 DR
04/10/2018	MSWM - B 297 WPL @ 38.600000	297.00	11,464.20		22,269.84 DR
14/10/2018	Revaluation - 12/10/2018 @ $36.000000 (System Price) - 542.000000 Units on hand			2,757.84	19,512.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/11/2018	Revaluation - 14/11/2018 @ $32.560000 (System Price) - 542.000000 Units on hand			1,864.48	17,647.52 DR
13/12/2018	Revaluation - 13/12/2018 @ $31.500000 (System Price) - 542.000000 Units on hand			574.52	17,073.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $33.080000 (System Price) - 542.000000 Units on hand		856.36		17,929.36 DR
15/01/2019	Revaluation - 15/01/2019 @ $33.460000 (System Price) - 542.000000 Units on hand		205.96		18,135.32 DR
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand		1,327.90		19,463.22 DR
14/02/2019	Revaluation - 14/02/2019 @ $35.530000 (System Price) - 542.000000 Units on hand			205.96	19,257.26 DR
14/03/2019	Revaluation - 14/03/2019 @ $34.990000 (System Price) - 542.000000 Units on hand			292.68	18,964.58 DR
14/04/2019	Revaluation - 12/04/2019 @ $35.760000 (System Price) - 542.000000 Units on hand		417.34		19,381.92 DR
14/05/2019	Revaluation - 14/05/2019 @ $35.670000 (System Price) - 542.000000 Units on hand			48.78	19,333.14 DR
13/06/2019	Revaluation - 13/06/2019 @ $34.370000 (System Price) - 542.000000 Units on hand			704.60	18,628.54 DR
30/06/2019	Revaluation - 28/06/2019 @ $36.360000 (System Price) - 542.000000 Units on hand		1,078.58		19,707.12 DR
		542.00	**18,504.39**	**85,496.97**	**19,707.12 DR**
Shares in Listed Companies (Overseas) (77700)					
Cybg Plc - Cdi 1:1 Foreign Exempt Lse (CYB)					
01/07/2018	Opening Balance	1,648.00			9,278.24 DR
12/07/2018	Revaluation - 12/07/2018 @ $5.990000 (System Price) - 1,648.000000 Units on hand		593.28		9,871.52 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.160000 (System Price) - 1,648.000000 Units on hand		280.16		10,151.68 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.120000 (System Price) - 1,648.000000 Units on hand			65.92	10,085.76 DR
14/10/2018	Revaluation - 12/10/2018 @ $5.460000 (System Price) - 1,648.000000 Units on hand			1,087.68	8,998.08 DR
14/11/2018	Revaluation - 14/11/2018 @ $4.910000 (System Price) - 1,648.000000 Units on hand			906.40	8,091.68 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.390000 (System Price) - 1,648.000000 Units on hand			2,504.96	5,586.72 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.270000 (System Price) - 1,648.000000 Units on hand			197.76	5,388.96 DR
15/01/2019	Revaluation - 15/01/2019 @ $3.310000 (System Price) - 1,648.000000 Units on hand		65.92		5,454.88 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) - 1,648.000000 Units on hand		395.52		5,850.40 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.510000 (System Price) -			65.92	5,784.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,648.000000 Units on hand				
14/03/2019	Revaluation - 14/03/2019 @ $3.740000 (System Price) - 1,648.000000 Units on hand		379.04		6,163.52 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.890000 (System Price) - 1,648.000000 Units on hand		247.20		6,410.72 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.440000 (System Price) - 1,648.000000 Units on hand			741.60	5,669.12 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.320000 (System Price) - 1,648.000000 Units on hand			197.76	5,471.36 DR
30/06/2019	Revaluation - 28/06/2019 @ $3.420000 (System Price) - 1,648.000000 Units on hand		164.80		5,636.16 DR
		1,648.00	**2,125.92**	**5,768.00**	**5,636.16 DR**
Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU)					
01/07/2018	Opening Balance	3,290.00			198,518.60 DR
16/11/2018	MSWM - S 3290 IEU @ 57.950000	(3,290.00)		199,966.20	1,447.60 CR
16/11/2018	Unrealised Gain writeback as at 16/11/2018		1,447.60		0.00 DR
		0.00	**1,447.60**	**199,966.20**	**0.00 DR**
Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH)					
01/07/2018	Opening Balance	709.00			6,310.10 DR
14/09/2018	MSWM - S 709 OSH @ 8.660000	(709.00)		5,391.94	918.16 DR
14/09/2018	Unrealised Gain writeback as at 14/09/2018			918.16	0.00 DR
		0.00		**6,310.10**	**0.00 DR**
Resmed Inc - Chess Depositary Interests 10:1 (RMD)					
01/07/2018	Opening Balance	510.00			7,191.00 DR
04/10/2018	MSWM - S 510 RMD @ 15.980843	(510.00)		6,195.60	995.40 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			995.40	0.00 DR
		0.00		**7,191.00**	**0.00 DR**
Vanguard Us Total Market Shares Index Etf (VTS.AX)					
01/07/2018	Opening Balance	1,124.00			214,122.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $194.800000 (System Price) - 1,124.000000 Units on hand		4,833.20		218,955.20 DR
14/08/2018	Revaluation - 14/08/2018 @ $201.050000 (System Price) - 1,124.000000 Units on hand		7,025.00		225,980.20 DR
13/09/2018	Revaluation - 13/09/2018 @ $208.080000 (System Price) - 1,124.000000 Units on hand		7,901.72		233,881.92 DR
14/10/2018	Revaluation - 12/10/2018 @ $198.950000 (System Price) - 1,124.000000 Units on hand			10,262.12	223,619.80 DR
14/11/2018	Revaluation - 14/11/2018 @ $193.470000 (System Price) - 1,124.000000 Units on hand			6,159.52	217,460.28 DR
13/12/2018	Revaluation - 13/12/2018 @ $188.930000 (System Price) - 1,124.000000 Units on hand			5,102.96	212,357.32 DR
14/01/2019	Revaluation - 14/01/2019 @ $183.470000 (System Price) - 1,124.000000 Units on hand			6,137.04	206,220.28 DR
15/01/2019	Revaluation - 15/01/2019 @ $184.270000 (System Price) -		899.20		207,119.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance $
	1,124.000000 Units on hand				
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand		17,500.68		224,620.16 DR
14/02/2019	Revaluation - 14/02/2019 @ $199.040000 (System Price) - 1,124.000000 Units on hand			899.20	223,720.96 DR
14/03/2019	Revaluation - 14/03/2019 @ $204.630000 (System Price) - 1,124.000000 Units on hand		6,283.16		230,004.12 DR
14/04/2019	Revaluation - 12/04/2019 @ $207.530000 (System Price) - 1,124.000000 Units on hand		3,259.60		233,263.72 DR
14/05/2019	Revaluation - 14/05/2019 @ $207.460000 (System Price) - 1,124.000000 Units on hand			78.68	233,185.04 DR
13/06/2019	Revaluation - 13/06/2019 @ $212.900000 (System Price) - 1,124.000000 Units on hand		6,114.56		239,299.60 DR
30/06/2019	Revaluation - 28/06/2019 @ $212.800000 (System Price) - 1,124.000000 Units on hand			112.40	239,187.20 DR
		1,124.00	**53,817.12**	**28,751.92**	**239,187.20 DR**
Units in Listed Unit Trusts (Australian) (78200)					
Atlas Arteria (ALX.AX)					
01/07/2018	Opening Balance	1,528.00			9,825.04 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.490000 (System Price) - 1,528.000000 Units on hand		91.68		9,916.72 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.890000 (System Price) - 1,528.000000 Units on hand		611.20		10,527.92 DR
04/10/2018	MSWM - S 1528 ALX @ 6.930000	(1,528.00)		8,251.20	2,276.72 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1,573.84	702.88 DR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand			702.88	0.00 DR
		0.00	**702.88**	**10,527.92**	**0.00 DR**
Betashares Global Banks Etf - Currency Hedged (BNKS.AX)					
01/07/2018	Opening Balance	9,056.00			62,486.40 DR
12/07/2018	Revaluation - 12/07/2018 @ $6.760000 (System Price) - 9,056.000000 Units on hand			1,267.84	61,218.56 DR
14/08/2018	Revaluation - 14/08/2018 @ $6.930000 (System Price) - 9,056.000000 Units on hand		1,539.52		62,758.08 DR
13/09/2018	Revaluation - 13/09/2018 @ $6.780000 (System Price) - 9,056.000000 Units on hand			1,358.40	61,399.68 DR
14/10/2018	Revaluation - 12/10/2018 @ $6.640000 (System Price) - 9,056.000000 Units on hand			1,267.84	60,131.84 DR
14/11/2018	Revaluation - 14/11/2018 @ $6.530000 (System Price) - 9,056.000000 Units on hand			996.16	59,135.68 DR
13/12/2018	Revaluation - 13/12/2018 @ $6.210000 (System Price) - 9,056.000000 Units on hand			2,897.92	56,237.76 DR
14/01/2019	Revaluation - 14/01/2019 @ $6.100000 (System Price) - 9,056.000000 Units on hand			996.16	55,241.60 DR
15/01/2019	Revaluation - 15/01/2019 @ $6.230000 (System Price) -		1,177.28		56,418.88 DR

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
	9,056.000000 Units on hand				
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand		2,626.24		59,045.12 DR
14/02/2019	Revaluation - 14/02/2019 @ $6.390000 (System Price) - 9,056.000000 Units on hand			1,177.28	57,867.84 DR
14/03/2019	Revaluation - 14/03/2019 @ $6.430000 (System Price) - 9,056.000000 Units on hand		362.24		58,230.08 DR
14/04/2019	Revaluation - 12/04/2019 @ $6.480000 (System Price) - 9,056.000000 Units on hand		452.80		58,682.88 DR
14/05/2019	Revaluation - 14/05/2019 @ $6.350000 (System Price) - 9,056.000000 Units on hand			1,177.28	57,505.60 DR
13/06/2019	Revaluation - 13/06/2019 @ $6.270000 (System Price) - 9,056.000000 Units on hand			724.48	56,781.12 DR
30/06/2019	Revaluation - 28/06/2019 @ $6.380000 (System Price) - 9,056.000000 Units on hand		996.16		57,777.28 DR
		9,056.00	**7,154.24**	**11,863.36**	**57,777.28 DR**
Spdr S&p/asx 200 Resources Fund (OZR.AX)					
01/07/2018	Opening Balance	4,000.00			44,360.00 DR
12/07/2018	Revaluation - 12/07/2018 @ $10.930000 (System Price) - 4,000.000000 Units on hand			640.00	43,720.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $10.920000 (System Price) - 4,000.000000 Units on hand			40.00	43,680.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $10.510000 (System Price) - 4,000.000000 Units on hand			1,640.00	42,040.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $10.810000 (System Price) - 4,000.000000 Units on hand		1,200.00		43,240.00 DR
14/11/2018	Revaluation - 14/11/2018 @ $10.150000 (System Price) - 4,000.000000 Units on hand			2,640.00	40,600.00 DR
13/12/2018	Revaluation - 12/12/2018 @ $9.970000 (System Price) - 4,000.000000 Units on hand			720.00	39,880.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $10.310000 (System Price) - 4,000.000000 Units on hand		1,360.00		41,240.00 DR
15/01/2019	Revaluation - 15/01/2019 @ $10.410000 (System Price) - 4,000.000000 Units on hand		400.00		41,640.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand		4,520.00		46,160.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $11.440000 (System Price) - 4,000.000000 Units on hand			400.00	45,760.00 DR
14/03/2019	Revaluation - 14/03/2019 @ $11.780000 (System Price) - 4,000.000000 Units on hand		1,360.00		47,120.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand		1,360.00		48,480.00 DR
14/05/2019	Revaluation - 14/05/2019 @ $11.590000 (System Price) - 4,000.000000 Units on hand			2,120.00	46,360.00 DR
13/06/2019	Revaluation - 13/06/2019 @ $12.030000 (System Price) - 4,000.000000 Units on hand		1,760.00		48,120.00 DR

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
30/06/2019	Revaluation - 28/06/2019 @ $12.120000 (System Price) - 4,000.000000 Units on hand		360.00		48,480.00 DR
		4,000.00	**12,320.00**	**8,200.00**	**48,480.00 DR**
Unibail-rodamco-westfield (URW.AX1)					
01/07/2018	Opening Balance	380.00			5,574.60 DR
12/07/2018	Revaluation - 12/07/2018 @ $14.810000 (System Price) - 380.000000 Units on hand		53.20		5,627.80 DR
14/08/2018	Revaluation - 14/08/2018 @ $14.620000 (System Price) - 380.000000 Units on hand			72.20	5,555.60 DR
13/09/2018	Revaluation - 13/09/2018 @ $14.000000 (System Price) - 380.000000 Units on hand			235.60	5,320.00 DR
04/10/2018	MSWM - S 380 URW @ 13.813684 (Auto reprocessed due to distribution entered / deleted on 20/07/2018)	(380.00)		5,573.06	253.06 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			1.54	254.60 CR
14/10/2018	Revaluation - 14/10/2018 @ $0.000000 - 0.000000 Units on hand		254.60		0.00 DR
		0.00	**307.80**	**5,882.40**	**0.00 DR**
Vanguard All-world Ex-us Shares Index Etf (VEU.AX)					
01/07/2018	Opening Balance	985.00			68,979.55 DR
12/07/2018	Revaluation - 12/07/2018 @ $70.550000 (System Price) - 985.000000 Units on hand		512.20		69,491.75 DR
14/08/2018	Revaluation - 14/08/2018 @ $71.000000 (System Price) - 985.000000 Units on hand		443.25		69,935.00 DR
13/09/2018	Revaluation - 13/09/2018 @ $71.060000 (System Price) - 985.000000 Units on hand		59.10		69,994.10 DR
14/10/2018	Revaluation - 12/10/2018 @ $68.940000 (System Price) - 985.000000 Units on hand			2,088.20	67,905.90 DR
14/11/2018	Revaluation - 14/11/2018 @ $66.740000 (System Price) - 985.000000 Units on hand			2,167.00	65,738.90 DR
13/12/2018	Revaluation - 13/12/2018 @ $65.950000 (System Price) - 985.000000 Units on hand			778.15	64,960.75 DR
14/01/2019	Revaluation - 14/01/2019 @ $65.630000 (System Price) - 985.000000 Units on hand			315.20	64,645.55 DR
15/01/2019	Revaluation - 15/01/2019 @ $65.950000 (System Price) - 985.000000 Units on hand		315.20		64,960.75 DR
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand		3,014.10		67,974.85 DR
14/02/2019	Revaluation - 14/02/2019 @ $68.690000 (System Price) - 985.000000 Units on hand			315.20	67,659.65 DR
14/03/2019	Revaluation - 14/03/2019 @ $70.590000 (System Price) - 985.000000 Units on hand		1,871.50		69,531.15 DR
14/04/2019	Revaluation - 12/04/2019 @ $72.140000 (System Price) - 985.000000 Units on hand		1,526.75		71,057.90 DR
14/05/2019	Revaluation - 14/05/2019 @ $70.870000 (System Price) -			1,250.95	69,806.95 DR

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
	985.000000 Units on hand				
13/06/2019	Revaluation - 13/06/2019 @ $72.580000 (System Price) - 985.000000 Units on hand		1,684.35		71,491.30 DR
30/06/2019	Revaluation - 28/06/2019 @ $72.430000 (System Price) - 985.000000 Units on hand			147.75	71,343.55 DR
		985.00	**9,426.45**	**7,062.45**	**71,343.55 DR**
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI (VGE1)					
01/07/2018	Opening Balance	1,016.00			64,810.64 DR
16/11/2018	MSWM - S 1016 VGE @ 59.600000	(1,016.00)		69,972.08	5,161.44 CR
16/11/2018	Unrealised Gain writeback as at 16/11/2018		5,161.44		0.00 DR
		0.00	**5,161.44**	**69,972.08**	**0.00 DR**
Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)					
01/07/2018	Opening Balance	725.00			42,013.75 DR
12/07/2018	Revaluation - 12/07/2018 @ $57.280000 (System Price) - 725.000000 Units on hand			485.75	41,528.00 DR
14/08/2018	Revaluation - 14/08/2018 @ $57.300000 (System Price) - 725.000000 Units on hand		14.50		41,542.50 DR
13/09/2018	Revaluation - 13/09/2018 @ $57.280000 (System Price) - 725.000000 Units on hand			14.50	41,528.00 DR
14/10/2018	Revaluation - 12/10/2018 @ $55.250000 (System Price) - 725.000000 Units on hand			1,471.75	40,056.25 DR
14/11/2018	Revaluation - 14/11/2018 @ $52.970000 (System Price) - 725.000000 Units on hand			1,653.00	38,403.25 DR
13/12/2018	Revaluation - 13/12/2018 @ $52.000000 (System Price) - 725.000000 Units on hand			703.25	37,700.00 DR
14/01/2019	Revaluation - 14/01/2019 @ $50.980000 (System Price) - 725.000000 Units on hand			739.50	36,960.50 DR
15/01/2019	Revaluation - 15/01/2019 @ $51.440000 (System Price) - 725.000000 Units on hand		333.50		37,294.00 DR
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand		3,110.25		40,404.25 DR
14/02/2019	Revaluation - 14/02/2019 @ $55.270000 (System Price) - 725.000000 Units on hand			333.50	40,070.75 DR
14/03/2019	Revaluation - 14/03/2019 @ $56.800000 (System Price) - 725.000000 Units on hand		1,109.25		41,180.00 DR
14/04/2019	Revaluation - 12/04/2019 @ $57.250000 (System Price) - 725.000000 Units on hand		326.25		41,506.25 DR
14/05/2019	Revaluation - 14/05/2019 @ $56.900000 (System Price) - 725.000000 Units on hand			253.75	41,252.50 DR
13/06/2019	Revaluation - 13/06/2019 @ $58.040000 (System Price) - 725.000000 Units on hand		826.50		42,079.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $58.950000 (System Price) - 725.000000 Units on hand		659.75		42,738.75 DR
		725.00	**6,380.00**	**5,655.00**	**42,738.75 DR**

Units in Unlisted Unit Trusts (Australian) (78400)

XYZ Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)					
15/11/2018	MSWM - BUY WINGATE GLOBAL EQUITY FUND	109,146.47	100,000.00		100,000.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $0.917400 (Exit) - 109,146.474600 Units on hand		130.98		100,130.98 DR
14/01/2019	Revaluation - 14/01/2019 @ $0.893900 (Ex-Distribution) - 109,146.474600 Units on hand			2,564.95	97,566.03 DR
14/02/2019	Revaluation - 14/02/2019 @ $0.927800 (Exit) - 109,146.474600 Units on hand		3,700.07		101,266.10 DR
14/03/2019	Revaluation - 14/03/2019 @ $0.944800 (Exit) - 109,146.474600 Units on hand		1,855.49		103,121.59 DR
14/04/2019	Revaluation - 12/04/2019 @ $0.918900 (Ex-Distribution) - 109,146.474600 Units on hand			2,826.89	100,294.70 DR
14/05/2019	Revaluation - 14/05/2019 @ $0.938000 (Exit) - 109,146.474600 Units on hand		2,084.69		102,379.39 DR
13/06/2019	Revaluation - 13/06/2019 @ $0.959300 (Exit) - 109,146.474600 Units on hand		2,324.82		104,704.21 DR
30/06/2019	Revaluation - 30/06/2019 @ $0.928700 (Ex-Distribution) - 109,146.474600 Units on hand			3,339.88	101,364.33 DR
		109,146.47	**110,096.05**	**8,731.72**	**101,364.33 DR**
Legg Msn Martin Currie Emrg MrktFd (ETL0201AU)					
15/11/2018	MSWM - BUY LEGG MASON MARTIN CURRIE EMER	55,009.28	80,000.00		80,000.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $1.463940 (Exit) - 55,009.283000 Units on hand		530.29		80,530.29 DR
14/01/2019	Revaluation - 14/01/2019 @ $1.482230 (Exit) - 55,009.283000 Units on hand		1,006.12		81,536.41 DR
15/01/2019	Revaluation - 15/01/2019 @ $1.501900 (Exit) - 55,009.283000 Units on hand		1,082.03		82,618.44 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand		6,980.13		89,598.57 DR
14/02/2019	Revaluation - 14/02/2019 @ $1.609120 (Exit) - 55,009.283000 Units on hand			1,082.03	88,516.54 DR
14/03/2019	Revaluation - 14/03/2019 @ $1.641610 (Exit) - 55,009.283000 Units on hand		1,787.25		90,303.79 DR
14/04/2019	Revaluation - 12/04/2019 @ $1.692760 (Exit) - 55,009.283000 Units on hand		2,813.72		93,117.51 DR
14/05/2019	Revaluation - 14/05/2019 @ $1.620780 (Exit) - 55,009.283000 Units on hand			3,959.56	89,157.95 DR
13/06/2019	Revaluation - 13/06/2019 @ $1.637760 (Exit) - 55,009.283000 Units on hand		934.05		90,092.00 DR
30/06/2019	Revaluation - 28/06/2019 @ $1.671280 (Ex-Distribution) - 55,009.283000 Units on hand		1,843.91		91,935.91 DR
		55,009.28	**96,977.50**	**5,041.59**	**91,935.91 DR**
Partners Group Glb Real Estate(AUD) (ETL0480AU)					
29/11/2018	MSWM - BUY PARTNERS GROUP GLOBAL REAL ES	42,279.72	50,000.00		50,000.00 DR

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
13/12/2018	Revaluation - 30/11/2018 @ $1.148900 (Exit) - 42,279.720000 Units on hand			1,424.83	48,575.17 DR
14/01/2019	Revaluation - 31/12/2018 @ $1.182600 (Exit) - 42,279.720000 Units on hand		1,424.83		50,000.00 DR
14/02/2019	Revaluation - 31/01/2019 @ $1.197400 (Exit) - 42,279.720000 Units on hand		625.74		50,625.74 DR
14/03/2019	Revaluation - 28/02/2019 @ $1.204600 (Exit) - 42,279.720000 Units on hand		304.41		50,930.15 DR
14/04/2019	Revaluation - 31/03/2019 @ $1.217100 (Exit) - 42,279.720000 Units on hand		528.50		51,458.65 DR
14/05/2019	Revaluation - 30/04/2019 @ $1.222700 (Exit) - 42,279.720000 Units on hand		236.76		51,695.41 DR
13/06/2019	Revaluation - 31/05/2019 @ $1.224900 (Exit) - 42,279.720000 Units on hand		93.02		51,788.43 DR
30/06/2019	Revaluation - 30/06/2019 @ $1.242700 (Exit) - 42,279.720000 Units on hand		752.58		52,541.01 DR
		42,279.72	**53,965.84**	**1,424.83**	**52,541.01 DR**
Platinum European Fund (PLA0001AU)					
15/11/2018	MSWM - BUY PLATINUM EUROPEAN FUND	14,434.60	50,000.00		50,000.00 DR
13/12/2018	Revaluation - 13/12/2018 @ $3.394000 (Exit) - 14,434.600000 Units on hand			1,008.97	48,991.03 DR
14/01/2019	Revaluation - 14/01/2019 @ $3.397300 (Exit) - 14,434.600000 Units on hand		47.64		49,038.67 DR
15/01/2019	Revaluation - 15/01/2019 @ $3.390800 (Exit) - 14,434.600000 Units on hand			93.83	48,944.84 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand		346.43		49,291.27 DR
14/02/2019	Revaluation - 14/02/2019 @ $3.421300 (Exit) - 14,434.600000 Units on hand		93.83		49,385.10 DR
14/03/2019	Revaluation - 14/03/2019 @ $3.543700 (Exit) - 14,434.600000 Units on hand		1,766.79		51,151.89 DR
14/04/2019	Revaluation - 12/04/2019 @ $3.580100 (Exit) - 14,434.600000 Units on hand		525.42		51,677.31 DR
14/05/2019	Revaluation - 14/05/2019 @ $3.579400 (Exit) - 14,434.600000 Units on hand			10.10	51,667.21 DR
13/06/2019	Revaluation - 13/06/2019 @ $3.623800 (Exit) - 14,434.600000 Units on hand		640.89		52,308.10 DR
30/06/2019	Revaluation - 30/06/2019 @ $3.471300 (Ex-Distribution) - 14,434.600000 Units on hand			2,201.27	50,106.83 DR
		14,434.60	**53,421.00**	**3,314.17**	**50,106.83 DR**
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2018	Opening Balance				1,061.72 DR
16/07/2018	MSWM - 0618 PFW FEE		213.95		1,275.67 DR
15/08/2018	MSWM - 0718 PFW FUND FEE		4.75		1,280.42 DR

XYZ Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance $
15/08/2018	MSWM - 0718 PFW FEE		246.15		1,526.57 DR
30/08/2018	ATO ATO30546458608R242			664.00	862.57 DR
17/09/2018	MSWM - 0818 PFW FUND FEE		4.78		867.35 DR
17/09/2018	MSWM - 0818 PFW FEE		246.98		1,114.33 DR
28/09/2018	MSWM - 280918 OPTIONS		0.11		1,114.44 DR
15/10/2018	MSWM - 0918 PFW FUND FEE		4.83		1,119.27 DR
15/10/2018	MSWM - 0918 PFW FEE		245.72		1,364.99 DR
15/11/2018	MSWM - 1018 PFW FUND FEE		4.76		1,369.75 DR
15/11/2018	MSWM - 1018 PFW FEE		239.12		1,608.87 DR
29/11/2018	ATO ATO30546458608R333			717.00	891.87 DR
17/12/2018	MSWM - 1118 PFW FUND FEE		6.00		897.87 DR
17/12/2018	MSWM - 1118 PFW FEE		230.61		1,128.48 DR
15/01/2019	MSWM - 1218 PFW FUND FEE		7.28		1,135.76 DR
15/01/2019	MSWM - 1218 PFW FEE		222.44		1,358.20 DR
15/02/2019	MSWM - 0119 PFW FUND FEE		7.86		1,366.06 DR
15/02/2019	MSWM - 0119 PFW FEE		225.14		1,591.20 DR
01/03/2019	ATO ATO30546458608R060			1,129.00	462.20 DR
15/03/2019	MSWM - 0219 PFW FEE		229.97		692.17 DR
15/03/2019	MSWM - 0219 PFW FUND FEE		8.05		700.22 DR
05/04/2019	MSWM - 0319 PFW FUND FEE		8.16		708.38 DR
05/04/2019	MSWM - 0319 PFW FEE		232.01		940.39 DR
07/05/2019	MSWM - 0419 PFW FEE		233.31		1,173.70 DR
28/05/2019	CHEQUE WITHDRAWAL 000009		375.16		1,548.86 DR
29/05/2019	ATO ATO30546458608R149			701.00	847.86 DR
07/06/2019	MSWM - 0519 PFW FEE		232.02		1,079.88 DR
			3,229.16	**3,211.00**	**1,079.88 DR**

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				80,266.82 DR
03/07/2018	ATO ATO001100009181248 50			46,941.44	33,325.38 DR
12/07/2018	Create Entries - Franking Credits Adjustment - 12/07/2018		2,178.60		35,503.98 DR
12/07/2018	Create Entries - Income Tax Expense - 12/07/2018			451.44	35,052.54 DR
14/08/2018	Create Entries - Franking Credits Adjustment - 14/08/2018		168.84		35,221.38 DR
14/08/2018	Create Entries - Income Tax Expense - 14/08/2018			299.83	34,921.55 DR
13/09/2018	Create Entries - Franking Credits Adjustment - 13/09/2018		504.02		35,425.57 DR
14/10/2018	Create Entries - Franking Credits Adjustment - 14/10/2018		6,327.93		41,753.50 DR
14/10/2018	Create Entries - Income Tax Expense - 14/10/2018			1,218.70	40,534.80 DR
13/12/2018	Create Entries - Franking Credits Adjustment - 13/12/2018		3,292.87		43,827.67 DR
13/12/2018	Create Entries - Income Tax Expense - 13/12/2018			544.25	43,283.42 DR
14/01/2019	Create Entries - Franking Credits Adjustment - 14/01/2019		10,577.43		53,860.85 DR
14/01/2019	Create Entries - Income Tax Expense - 14/01/2019			2,182.97	51,677.88 DR
14/02/2019	Create Entries - Franking Credits Adjustment - 14/02/2019		443.80		52,121.68 DR

XYZ Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance $
14/02/2019	Create Entries - Income Tax Expense - 14/02/2019			42.14	52,079.54 DR
14/03/2019	Create Entries - Franking Credits Adjustment - 14/03/2019		702.49		52,782.03 DR
14/03/2019	Create Entries - Income Tax Expense - 14/03/2019			9.82	52,772.21 DR
14/04/2019	Create Entries - Franking Credits Adjustment - 14/04/2019		3,415.01		56,187.22 DR
14/04/2019	Create Entries - Income Tax Expense - 14/04/2019			396.76	55,790.46 DR
14/05/2019	Create Entries - Franking Credits Adjustment - 14/05/2019		149.08		55,939.54 DR
13/06/2019	Create Entries - Franking Credits Adjustment - 13/06/2019		3,792.60		59,732.14 DR
13/06/2019	Create Entries - Income Tax Expense - 13/06/2019			311.68	59,420.46 DR
27/06/2019	ATO ATO001000011060185			33,325.38	26,095.08 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		3,881.18		29,976.26 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		1,701.62		31,677.88 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,648.36	30,029.52 DR
			37,135.47	**87,372.77**	**30,029.52 DR**
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2018	Opening Balance				5,832.30 CR
25/10/2018	CHEQUE WITHDRAWAL 000008		5,832.30		0.00 DR
			5,832.30		**0.00 DR**

Total Debits: **4,505,695.81**

Total Credits: **4,505,695.81**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2018	Opening Balance				5,832.30 CR
25/10/2018	CHEQUE WITHDRAWAL 000008		5,832.30 DD61		0.00 DR
			5,832.30		**0.00 DR**
					DD10

Total Debits: **5,832.30**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) ABC - Accumulation (KINCOL00003A)					
13/07/2018	PP TO NAB ABC NO.2 A/C		12,068.00		12,068.00 DR
15/08/2018	PP TO NAB ABC NO.2 A/C		12,068.00		24,136.00 DR
14/09/2018	PP TO NAB ABC No.2A/C		12,068.00		36,204.00 DR
15/10/2018	PP TO NAB ABC NO.2 A/C PP TO NAB ABC NO.2 A/C		12,068.00		48,272.00 DR
15/11/2018	PP TO NAB ABC NO.2 A/C		12,068.00		60,340.00 DR
14/12/2018	PP TO NAB ABC No.2A/C		12,068.00		72,408.00 DR
15/01/2019	PP TO NAB ABC No.2A/C		12,068.00		84,476.00 DR
15/02/2019			12,068.00		96,544.00 DR
15/03/2019	PP TO NAB ABC NO.2 A/C		12,068.00		108,612.00 DR
15/04/2019	PP TO NAB ABC NO.2 A/C		12,068.00		120,680.00 DR
15/05/2019	PP TO NAB ABC NO.2 A/C		12,068.00		132,748.00 DR
14/06/2019	PP TO NAB ABC NO.2 A/C		12,068.00		144,816.00 DR
			144,816.00		**144,816.00 DR**

DD25

Total Debits: **144,816.00**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Pensions Paid (41600)					
(Pensions Paid) ABC - Pension (Pension 1) (KINCOL00001P)					
13/07/2018	PP TO NAB ABC NO.2 A/C		6,732.00		6,732.00 DR
15/08/2018	PP TO NAB ABC NO.2 A/C		6,732.00		13,464.00 DR
14/09/2018	PP TO NAB ABC No.2A/C		6,732.00		20,196.00 DR
15/10/2018	PP TO NAB ABC NO.2 A/C		6,732.00		26,928.00 DR
15/11/2018	PP TO NAB ABC NO.2 A/C		6,732.00		33,660.00 DR
14/12/2018	PP TO NAB ABC NO.2 A/C		6,732.00		40,392.00 DR
15/01/2019	PP TO NAB ABC No.2A/C		6,732.00		47,124.00 DR
15/02/2019	PP TO NAB ABC No.2A/C		6,732.00		53,856.00 DR
15/03/2019	PP TO NAB ABC NO.2 A/C		6,732.00		60,588.00 DR
15/04/2019	PP TO NAB ABC NO.2 A/C		6,732.00		67,320.00 DR
15/05/2019	PP TO NAB ABC NO.2 A/C		6,732.00		74,052.00 DR
14/06/2019	PP TO NAB ABC NO.2 A/C		6,732.00		80,784.00 DR
			80,784.00		**80,784.00 DR**

DD24

Total Debits: **80,784.00**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Other Investment Income (26500)					
Rebates (26500)					
26/07/2018	MSWM - REBATE 0718 PENDAL CONCENTRATED G			110.08	110.08 CR
23/08/2018	MSWM - REBATE 0818 PENDAL CONCENTRATED G			113.95	224.03 CR
21/09/2018	MSWM - REBATE 0918 PENDAL CONCENTRATED G			114.46	338.49 CR
22/10/2018	MSWM - REBATE 1018 PENDAL CONCENTRATED G			112.57	451.06 CR
14/11/2018	MSWM - REBATE 1118 PENDAL CONCENTRATED G			113.64	564.70 CR
20/12/2018	MSWM - REBATE 1218 PENDAL CONCENTRATED G			107.89	672.59 CR
24/01/2019	MSWM - REBATE 0119 PENDAL CONCENTRATED G			108.03	780.62 CR
21/02/2019	MSWM - REBATE 0219 PENDAL CONCENTRATED G			112.66	893.28 CR
22/03/2019	MSWM - REBATE 0319 PENDAL CONCENTRATED G			104.93	998.21 CR
24/04/2019	MSWM - REBATE 0419 PENDAL CONCENTRATED G			118.74	1,116.95 CR
22/05/2019	MSWM - REBATE 0519 PENDAL CONCENTRATED G			116.93	1,233.88 CR
24/06/2019	MSWM - REBATE 0619 PENDAL CONCENTRATED G			120.24	1,354.12 CR
				1,354.12	**1,354.12 CR**

DD16

Total Debits: **0.00**

Total Credits: **1,354.12**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Management Expenses (39801)					
Management Expenses (39801)					
16/07/2018	MSWM - 0618 PFW FEE		2,923.98		2,923.98 DR
15/08/2018	MSWM - 0718 PFW FEE		3,364.08		6,288.06 DR
15/08/2018	MSWM - 0718 PFW FUND FEE		64.92		6,352.98 DR
17/09/2018	MSWM - 0818 PFW FEE		3,375.32		9,728.30 DR
17/09/2018	MSWM - 0818 PFW FUND FEE		65.32		9,793.62 DR
15/10/2018	MSWM - 0918 PFW FEE		3,358.21		13,151.83 DR
15/10/2018	MSWM - 0918 PFW FUND FEE		66.05		13,217.88 DR
15/11/2018	MSWM - 1018 PFW FEE		3,267.87		16,485.75 DR
15/11/2018	MSWM - 1018 PFW FUND FEE		65.09		16,550.84 DR
17/12/2018	MSWM - 1118 PFW FEE		3,151.64		19,702.48 DR
17/12/2018	MSWM - 1118 PFW FUND FEE		81.96		19,784.44 DR
15/01/2019	MSWM - 1218 PFW FEE		3,039.89		22,824.33 DR
15/01/2019	MSWM - 1218 PFW FUND FEE		99.57		22,923.90 DR
15/02/2019	MSWM - 0119 PFW FEE		3,076.88		26,000.78 DR
15/02/2019	MSWM - 0119 PFW FUND FEE		107.46		26,108.24 DR
15/03/2019	MSWM - 0219 PFW FEE		3,142.95		29,251.19 DR
15/03/2019	MSWM - 0219 PFW FUND FEE		109.99		29,361.18 DR
05/04/2019	MSWM - 0319 PFW FEE		3,170.79		32,531.97 DR
05/04/2019	MSWM - 0319 PFW FUND FEE		111.47		32,643.44 DR
07/05/2019	MSWM - 0419 PFW FEE		3,188.58		35,832.02 DR
07/06/2019	MSWM - 0519 PFW FEE		3,170.90		39,002.92 DR
			39,002.92		**39,002.92 DR**

DD23

Total Debits: **39,002.92**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2018	Opening Balance				1,061.72 DR
16/07/2018	MSWM - 0618 PFW FEE		213.95		1,275.67 DR
15/08/2018	MSWM - 0718 PFW FUND FEE		4.75		1,280.42 DR
15/08/2018	MSWM - 0718 PFW FEE		246.15		1,526.57 DR
30/08/2018	ATO ATO30546458608R242			664.00	862.57 DR
17/09/2018	MSWM - 0818 PFW FUND FEE		4.78		867.35 DR
17/09/2018	MSWM - 0818 PFW FEE		246.98		1,114.33 DR
28/09/2018	MSWM - 280918 OPTIONS		0.11		1,114.44 DR
15/10/2018	MSWM - 0918 PFW FUND FEE		4.83		1,119.27 DR
15/10/2018	MSWM - 0918 PFW FEE		245.72		1,364.99 DR
15/11/2018	MSWM - 1018 PFW FUND FEE		4.76		1,369.75 DR
15/11/2018	MSWM - 1018 PFW FEE		239.12		1,608.87 DR
29/11/2018	ATO ATO30546458608R333			717.00	891.87 DR
17/12/2018	MSWM - 1118 PFW FUND FEE		6.00		897.87 DR
17/12/2018	MSWM - 1118 PFW FEE		230.61		1,128.48 DR
15/01/2019	MSWM - 1218 PFW FUND FEE		7.28		1,135.76 DR
15/01/2019	MSWM - 1218 PFW FEE		222.44		1,358.20 DR
15/02/2019	MSWM - 0119 PFW FUND FEE		7.86		1,366.06 DR
15/02/2019	MSWM - 0119 PFW FEE		225.14		1,591.20 DR
01/03/2019	ATO ATO30546458608R060			1,129.00	462.20 DR
15/03/2019	MSWM - 0219 PFW FEE		229.97		692.17 DR
15/03/2019	MSWM - 0219 PFW FUND FEE		8.05		700.22 DR
05/04/2019	MSWM - 0319 PFW FUND FEE		8.16		708.38 DR
05/04/2019	MSWM - 0319 PFW FEE		232.01		940.39 DR
07/05/2019	MSWM - 0419 PFW FEE		233.31		1,173.70 DR
28/05/2019	CHEQUE WITHDRAWAL 000009		375.16		1,548.86 DR
29/05/2019	ATO ATO30546458608R149			701.00	847.86 DR
07/06/2019	MSWM - 0519 PFW FEE		232.02		1,079.88 DR
			3,229.16	**3,211.00**	**1,079.88 DR**
					DD8

Total Debits: **3,229.16**

Total Credits: **3,211.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit		Balance $
Distributions Receivable (61800)						
Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)						
30/06/2019	Distribution Receivables - AUS0035AU		3,745.14		DD65	3,745.14 DR
			3,745.14			**3,745.14 DR**
Betashares Global Banks Etf - Currency Hedged (BNKS.AX)						
01/07/2018	Opening Balance					1,980.54 DR
17/07/2018	BNKS DST 001217408667 [System Matched Income Data]			1,980.54		0.00 DR
				1,980.54		**0.00 DR**
Pendal Concentrated Global Share (BTA0503AU)						
01/07/2018	Opening Balance					1,764.27 DR
16/08/2018	MSWM - BTA0503AU INCOME			1,764.27		0.00 DR
30/06/2019	Distribution Receivables - BTA0503AU		1,101.08		DD66	1,101.08 DR
			1,101.08	**1,764.27**		**1,101.08 DR**
Legg Msn Martin Currie Emrg MrktFd (ETL0201AU)						
30/06/2019	Distribution Receivable - ETL0201AU		952.83			952.83 DR
			952.83		DD67	**952.83 DR**
Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)						
01/07/2018	Opening Balance					1,229.53 DR
17/07/2018	FUEL DST 001217366704 [System Matched Income Data]			1,229.53		0.00 DR
				1,229.53		**0.00 DR**
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC)						
01/07/2018	Opening Balance					23.50 DR
21/09/2018	LLC DIST REC18/00839184 [System Matched Income Data]			23.50		0.00 DR
				23.50		**0.00 DR**
Vaneck Vectors Australian Equal Weight Etf (MVW.AX)						
01/07/2018	Opening Balance					667.00 DR
24/07/2018	MVW DIV 001217497351 [System Matched Income Data]			667.00		0.00 DR
30/06/2019	Distribution Receivables - MVW		1,624.00			1,624.00 DR
			1,624.00	**667.00**	DD68	**1,624.00 DR**
Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites) (MXUPA)						
01/07/2018	Opening Balance					786.45 DR
16/07/2018	MXUPA DST 001217196685 [System Matched Income Data]			786.45		0.00 DR
30/06/2019	Distribution Receivables - MXUPA		754.35			754.35 DR
			754.35	**786.45**	DD69	**754.35 DR**
Spdr S&p/asx 200 Resources Fund (OZR.AX)						
01/07/2018	Opening Balance					592.68 DR
11/07/2018	OZR DST 001217263505 DVND 56 [System Matched Income Data]			592.68		0.00 DR
30/06/2019	Distribution Receivables - OZR		1,594.18			1,594.18 DR
			1,594.18	**592.68**	DD70	**1,594.18 DR**
Platinum European Fund (PLA0001AU)						
30/06/2019	Distribution Receivables - PLA0001AU		3,349.19		DD71	3,349.19 DR

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit		Balance $
			3,349.19			**3,349.19 DR**
Platinum Japan Fund (PLA0003AU)						
01/07/2018	Opening Balance					5,161.45 DR
17/07/2018	MSWM - PLA0003AU INCOME			5,161.45		0.00 DR
30/06/2019	Distribution Receivables - PLA0003AU		9,895.45			9,895.45 DR
			9,895.45	**5,161.45**	DD72	**9,895.45 DR**
VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI (VGE1)						
01/07/2018	Opening Balance					287.36 DR
17/07/2018	VGE PAYMENT JUL18/00802397			287.36		0.00 DR
				287.36		**0.00 DR**
Vanguard Msci Australian Small Companies Index Etf (VSO.AX)						
01/07/2018	Opening Balance					401.26 DR
17/07/2018	VSO PAYMENT JUL18/00801837 [System Matched Income Data]			401.26		0.00 DR
30/06/2019	Distribution Receivables - VSO		673.73		DD73	673.73 DR
			673.73	**401.26**		**673.73 DR**

Total Debits: **23,689.95** DD7

Total Credits: **12,894.04**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Contributions (24200)					
(Contributions) ABC - Accumulation (KINCOL00003A)					
19/03/2019	ASIC Fee Paid - Personally - ABC			53.00	53.00 CR
				53.00	**53.00 CR**
					DD17

Total Debits: **0.00**

Total Credits: **53.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
ASIC Fees (30800)					
ASIC Fees (30800)					
19/03/2019	ASIC Fee Paid - Personally - ABC		53.00		53.00 DR
			53.00		**53.00 DR**
					DD21

Total Debits: **53.00**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Accountancy Fees (30100)					
Accountancy Fees (30100)					
28/05/2019	CHEQUE WITHDRAWAL 000009		5,127.14		5,127.14 DR
			5,127.14		**5,127.14 DR**

Total Debits: **5,127.14**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
03/07/2018	ATO ATO001100009181248 50		259.00		259.00 DR
27/06/2019	ATO ATO001000011060185		259.00		518.00 DR
			518.00		**518.00 DR**
					DD19

Total Debits: **518.00**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
28/05/2019	CHEQUE WITHDRAWAL 000009		330.00		330.00 DR
			330.00		**330.00 DR**

Total Debits: **330.00**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance $
Writeback of additional deemed proceeds in Buyback (31301)					
Writeback of additional deemed proceeds in Buyback (31301)					
19/11/2018	RIO TINTO LTD BBK18/00817338		900.21		900.21 DR
24/12/2018	BHP GROUP BUYBCK RECAU/00843154		3,087.20		3,987.41 DR
30/05/2019	WOOLWORTHS 001229782083		883.46		4,870.87 DR
			4,870.87		**4,870.87 DR**
					DD22

Total Debits: **4,870.87**

Total Credits: **0.00**

XYZ Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit		Balance $
Interest Received (25000)						
ATO (ATO5)						
03/07/2018	ATO ATO001100009181248 50			5.05	DD62	5.05 CR
27/06/2019	ATO ATO001000011060185			78.74	DD63	83.79 CR
				83.79		**83.79 CR**
Macquarie Cash Management Account (MBL960424240)						
31/07/2018	MACQUARIE CMA INTEREST PAID			147.04		147.04 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			143.18		290.22 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			147.90		438.12 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			223.05		661.17 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			377.59		1,038.76 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			456.79		1,495.55 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			457.49		1,953.04 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			398.43		2,351.47 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			395.73		2,747.20 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			355.25		3,102.45 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			365.09		3,467.54 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			313.82		3,781.36 CR
				3,781.36		**3,781.36 CR**
						DD64

Total Debits: **0.00**

Total Credits: **3,865.15** DD15

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	23800	**Distributions Received**			
	23800/ALX.AX	Atlas Arteria			183.36
(1,733.06)	23800/ARF	Arena Reit. - Ordinary Units Fully Paid			
	23800/AUS0035AU	Talaria Glb Eqt Fd - Wsale Units			6,692.10
(1,980.54)	23800/BNKS.AX	Betashares Global Banks Etf - Currency Hedged			783.44
(7,376.34)	23800/BTA0503AU	Pendal Concentrated Global Share			8,545.65
	23800/ETL0201AU	Legg Msn Martin Currie Emrg MrktFd			952.83
(1,229.53)	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			866.42
(412.50)	23800/GMG	Goodman Group - Stapled Securities Fully Paid			
(488.19)	23800/HJPN.AX	Betashares Wisdomtree Japan Etf - Currency Hedged			
(978.11)	23800/LLC	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			351.75
(183.36)	23800/MQA.AX1	Macquarie Atlas Roads Group			
(667.00)	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf			3,248.00
(3,044.15)	23800/MXUPA	Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)			3,135.10
(592.68)	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund			2,283.67
	23800/PLA0001AU	Platinum European Fund			3,349.19
(5,161.45)	23800/PLA0003AU	Platinum Japan Fund			9,895.45
	23800/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			133.57
(1,260.00)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
	23800/URW.AX1	Unibail-rodamco-westfield			30.19
(137.85)	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			1,557.53
(341.81)	23800/VGE1	VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI			560.84
(401.26)	23800/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf			1,287.70
(70.14)	23800/WFD.AX	Westfield Corporation			
	23900	**Dividends Received**			
	23900/ALL.AX	Aristocrat Leisure Limited			119.89

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	23900/ALQ.AX	Als Limited			134.09
(267.20)	23900/AMC.AX	Amcor Limited			241.94
(2,175.00)	23900/AMP.AX	AMP Limited			147.30
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			896.00
(3,663.70)	23900/ANZPE.AX	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital			1,877.80
(386.53)	23900/AWC.AX	Alumina Limited			272.13
	23900/AZJ.AX	Aurizon Holdings Limited			547.88
(600.00)	23900/BAP.AX	Bapcor Limited			
(4,472.75)	23900/BENPE.AX	Bendigo and Adelaide Bank Limited - Convertible Preference Share 2			
(615.93)	23900/BENPF.AX	Bendigo and Adelaide Bank Limited - Cnv Pref 6-Bbsw+4.00% Perp Non-Cum Red T-06-			
(5,470.87)	23900/BHP.AX	BHP Billiton Limited			21,472.85
	23900/BLD.AX	Boral Limited.			126.14
(940.50)	23900/BOQPE.AX	Bank Of Queensland Limited.			3,983.70
(45.06)	23900/BSL.AX	Bluescope Steel Limited			45.12
(1,300.00)	23900/BTT.AX	Bt Investment Management Limited			
	23900/BXB.AX	Brambles Limited			373.23
(10,421.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,809.50
(6,428.20)	23900/CBAPD.AX	Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii			6,665.80
(130.64)	23900/CSL.AX	CSL Limited			166.16
(193.98)	23900/CTX.AX	Caltex Australia Limited			181.26
	23900/CYB	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			91.74
(4,320.00)	23900/FMG.AX	Fortescue Metals Group Limited			1,440.00
	23900/IEU	Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350			3,970.27
(1,507.94)	23900/ING.AX	Inghams Group Limited			
	23900/IPL.AX	Incitec Pivot Limited			59.90
	23900/IRE.AX	Iress Limited			284.70
(629.00)	23900/IVC.AX	Invocare Limited			

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	23900/JBH.AX	Jb Hi-Fi Limited - Ordinary Fully Paid			168.36
(78.87)	23900/JHG.AX1	Janus Henderson Group Plc			719.32
	23900/JHX.AX	James Hardie Industries Plc			229.31
	23900/LNK.AX	Link Administration Holdings Limited			227.68
(7,551.45)	23900/MQG.AX	Macquarie Group Limited			720.10
(3,471.66)	23900/MQGPB.AX	Macquarie Group Limited			
	23900/MTS.AX	Metcash Limited			393.96
	23900/MYO.AX	Myob Group Limited			212.23
(11,583.00)	23900/NAB.AX	National Australia Bank Limited			2,297.79
(862.50)	23900/NABPA.AX	National Australia Bank Limited - Convertible Preference Shares			
(3,770.96)	23900/NABPD.AX	National Australia Bank Limited			3,894.64
	23900/NABPF.AX	National Australia Bank Limited			496.70
(23.63)	23900/NCM.AX	Newcrest Mining Limited			36.72
(65.91)	23900/OSH	Oil Search Limited - 10 Toea Ordinary Fully Paid			19.72
(279.44)	23900/QAN.AX	Qantas Airways Limited			399.20
	23900/QUB.AX	Qube Holdings Limited			169.75
	23900/REA.AX	REA Group Ltd			61.05
(4,897.77)	23900/RIO.AX	Rio Tinto Limited			7,326.04
(16.58)	23900/RMD	Resmed Inc - Chess Depositary Interests 10:1			18.20
	23900/S32.AX	South32 Limited - Ordinary Fully Paid			318.33
	23900/SEK.AX	Seek Limited			194.40
(80.27)	23900/SGM.AX	Sims Metal Management Limited			
	23900/STO.AX	Santos Ltd			71.67
(3,483.30)	23900/SVWPA.AX	Seven Group Holdings Limited - Convertible Redeemable Preference Security			
(1,410.00)	23900/TAH.AX	Tabcorp Holdings Limited			635.25
(2,480.41)	23900/TLS.AX	Telstra Corporation Limited.			578.60
(152.58)	23900/TPM.AX	Tpg Telecom Limited - Ordinary Fully Paid			
	23900/TWE.AX	Treasury Wine Estates Limited			189.18

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
(570.02)	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf			3,402.55
(6,204.00)	23900/WBC.AX	Westpac Banking Corporation			2,015.36
(3,399.60)	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii			3,523.40
(4,864.44)	23900/WBCPG.AX	Westpac Banking Corporation			3,442.18
	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			294.03
	23900/WOR.AX	Worley Limited			92.88
	23900/WOW.AX	Woolworths Group Limited			8,381.85
(2,740.46)	23900/WPL.AX	Woodside Petroleum Limited			2,468.67
	24200	**Contributions**			
(48.00)	24200/KINCOL00003A	(Contributions) ABC Hethersett - Accumulation			53.00
(49,491.41)	24700	Changes in Market Values of Investments		2,951.53	
	25000	**Interest Received**			
	25000/ATO5	ATO			83.79
(2,395.02)	25000/MBL960424240	Macquarie Cash Management Account			3,781.36
	26500	**Other Investment Income**			
(372.22)	26500/26500	Rebates			1,354.12
5,127.14	30100	Accountancy Fees		5,127.14	
	30400	ATO Supervisory Levy		518.00	
307.50	30700	Auditor's Remuneration		330.00	
48.00	30800	ASIC Fees		53.00	
	31301	Writeback of additional deemed proceeds in Buyback		4,870.87	
39,339.18	39801	Management Expenses		39,002.92	
	41600	**Pensions Paid**			
80,000.00	41600/KINCOL00001P	(Pensions Paid) ABC Hethersett - Pension (Pension 1)		80,784.00	
	46000	**Benefits Paid/Transfers Out**			
126,800.00	46000/KINCOL00003A	(Benefits Paid/Transfers Out)ABC Colin Hethersett - Accumulation		144,816.00	
(33,325.38)	48500	Income Tax Expense			30,029.52
(38,376.37)	49000	Profit/Loss Allocation Account			111,388.36

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	50010	**Opening Balance**			
(1,600,000.00)	50010/KINCOL00001P	(Opening Balance) ABC Hethersett - Pension (Pension 1)			1,615,679.38
(1,368,984.39)	50010/KINCOL00003A	(Opening Balance) ABC Hethersett - Accumulation			1,314,928.64
	52420	**Contributions**			
(48.00)	52420/KINCOL00003A	(Contributions) ABC Hethersett - Accumulation			53.00
	53100	**Share of Profit/(Loss)**			
(95,679.38)	53100/KINCOL00001P	(Share of Profit/(Loss)) ABC Hethersett - Pension (Pension 1)			67,985.19
(80,504.80)	53100/KINCOL00003A	(Share of Profit/(Loss)) ABC Hethersett - Accumulation			53,279.40
	53330	**Income Tax**			
7,801.35	53330/KINCOL00003A	(Income Tax) ABC - Accumulation		7,098.00	
	53800	**Contributions Tax**			
7.20	53800/KINCOL00003A	(Contributions Tax) ABC Hethersett - Accumulation		7.95	
	54160	**Pensions Paid**			
80,000.00	54160/KINCOL00001P	(Pensions Paid) ABC - Pension (Pension 1)		80,784.00	
	54500	**Benefits Paid/Transfers Out**			
126,800.00	54500/KINCOL00003A	(Benefits Paid/Transfers Out) ABC ABC - Accumulation		144,816.00	
	60400	**Bank Accounts**			
95,242.75	60400/MBL960424240	Macquarie Cash Management Account		380,589.91	
	61800	**Distributions Receivable**			
	61800/AUS0035AU	Talaria Glb Eqt Fd - Wsale Units		3,745.14	
1,980.54	61800/BNKS.AX	Betashares Global Banks Etf - Currency Hedged			0.00
1,764.27	61800/BTA0503AU	Pendal Concentrated Global Share		1,101.08	
	61800/ETL0201AU	Legg Msn Martin Currie Emrg MrktFd		952.83	
1,229.53	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			0.00
23.50	61800/LLC	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			0.00
667.00	61800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf		1,624.00	
786.45	61800/MXUPA	Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec.		754.35	

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
		(Sites)			
592.68	61800/OZR.AX	Spdr S&p/asx 200 Resources Fund		1,594.18	
	61800/PLA0001AU	Platinum European Fund		3,349.19	
5,161.45	61800/PLA0003AU	Platinum Japan Fund		9,895.45	
287.36	61800/VGE1	VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI			0.00
401.26	61800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf		673.73	
	72300	**Derivatives (Options, Hybrids, Future Contracts)**			
(11,364.00)	72300/001	Option Trading Account			0.00
	74700	**Managed Investments (Australian)**			
219,178.52	74700/BTA0503AU	Pendal Concentrated Global Share	171,139.6300	234,444.18	
9,964.43	74700/LLC	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.0000		0.00
41,676.50	74700/MXUPA	Multiplex Sites Trust - Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)	535.0000	51,627.50	
95,718.30	74700/PLA0003AU	Platinum Japan Fund	21,570.3200	88,817.95	
5,169.52	74700/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.0000		0.00
	77600	**Shares in Listed Companies (Australian)**			
19,497.90	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
	77600/ALQ.AX	Als Limited	1,219.0000	8,947.46	
10,677.81	77600/AMC.AX	Amcor Limited	0.0000		0.00
5,243.88	77600/AMP.AX	AMP Limited	0.0000		0.00
31,628.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
100,620.00	77600/ANZPE.AX	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	0.0000		0.00
6,507.20	77600/AWC.AX	Alumina Limited	0.0000		0.00
	77600/AZJ.AX	Aurizon Holdings Limited	4,806.0000	25,952.40	
50,865.00	77600/BHP.AX	BHP Billiton Limited	733.0000	30,170.28	
5,883.53	77600/BLD.AX	Boral Limited.	0.0000		0.00
99,500.00	77600/BOQPE.AX	Bank Of Queensland Limited.	1,000.0000	103,790.00	
9,734.64	77600/BSL.AX	Bluescope Steel Limited	0.0000		0.00

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
0.00	77600/BXB.AX	Brambles Limited	2,574.0000	33,153.12	
32,791.50	77600/CBA.AX	Commonwealth Bank Of Australia.	385.0000	31,870.30	
193,000.00	77600/CBAPD.AX	Commonwealth Bank of Australia. - Perp Exch Resale Sec.Perls Vii	2,000.0000	201,500.00	
25,040.60	77600/CSL.AX	CSL Limited	0.0000		0.00
10,347.72	77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
52,680.00	77600/FMG.AX	Fortescue Metals Group Limited	0.0000		0.00
79,861.44	77600/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	12,174.0000	70,000.50	
4,831.53	77600/IPL.AX	Incitec Pivot Limited	0.0000		0.00
	77600/IRE.AX	Iress Limited	949.0000	13,219.57	
8,242.32	77600/JBH.AX	Jb Hi-Fi Limited - Ordinary Fully Paid	0.0000		0.00
6,870.60	77600/JHG.AX1	Janus Henderson Group Plc	422.0000	12,782.38	
6,463.80	77600/JHX.AX	James Hardie Industries Plc	1,262.0000	23,599.40	
	77600/LNK.AX	Link Administration Holdings Limited	2,846.0000	14,230.00	
159,800.00	77600/LSF.AX	L1 Long Short Fund Limited	85,000.0000	119,425.00	
6,058.85	77600/MQG.AX	Macquarie Group Limited	262.0000	32,852.18	
26,737.50	77600/MQGPB.AX	Macquarie Group Limited	0.0000		0.00
14,689.08	77600/MTS.AX	Metcash Limited	0.0000		0.00
82,940.00	77600/MVW.AX	Vaneck Vectors Australian Equal Weight Etf	2,900.0000	89,320.00	
14,801.40	77600/NAB.AX	National Australia Bank Limited	1,781.0000	47,588.32	
84,000.00	77600/NABPD.AX	National Australia Bank Limited	800.0000	85,582.40	
	77600/NABPF.AX	National Australia Bank Limited	500.0000	52,975.00	
5,319.20	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
66.56	77600/OMN.AX	Onemarket Limited	0.0000		0.00
9,528.50	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
24,590.72	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
	77600/QUB.AX	Qube Holdings Limited	4,467.0000	13,579.68	
	77600/REA.AX	REA Group Ltd	111.0000	10,660.44	
14,184.80	77600/RIO.AX	Rio Tinto Limited	59.0000	6,121.84	
0.00	77600/S32.AX	South32 Limited	3,320.0000	10,557.60	

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	77600/SEK.AX	Seek Limited	810.0000	17,139.60	
5,611.92	77600/SGM.AX	Sims Metal Management Limited	0.0000		0.00
9,430.08	77600/STO.AX	Santos Ltd	0.0000		0.00
59,565.00	77600/SVWPA.AX	Seven Group Holdings Limited - Convertible Redeemable Preference Security	0.0000		0.00
0.00	77600/TAH.AX	Tabcorp Holdings Limited	5,775.0000	25,698.75	
13,781.20	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
	77600/TWE.AX	Treasury Wine Estates Limited	1,051.0000	15,680.92	
24,084.60	77600/WBC.AX	Westpac Banking Corporation	661.0000	18,745.96	
98,670.00	77600/WBCPE.AX	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii	1,000.0000	102,050.00	
146,020.00	77600/WBCPG.AX	Westpac Banking Corporation	0.0000		0.00
6,294.42	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	0.0000		0.00
	77600/WOR.AX	Worley Limited	743.0000	10,929.53	
86,699.70	77600/WPL.AX	Woodside Petroleum Limited	542.0000	19,707.12	
	77700	**Shares in Listed Companies (Overseas)**			
9,278.24	77700/CYB	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	1,648.0000	5,636.16	
198,518.60	77700/IEU	Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	0.0000		0.00
6,310.10	77700/OSH	Oil Search Limited - 10 Toea Ordinary Fully Paid	0.0000		0.00
7,191.00	77700/RMD	Resmed Inc - Chess Depositary Interests 10:1	0.0000		0.00
214,122.00	77700/VTS.AX	Vanguard Us Total Market Shares Index Etf	1,124.0000	239,187.20	
	78200	**Units in Listed Unit Trusts (Australian)**			
9,825.04	78200/ALX.AX	Atlas Arteria	0.0000		0.00
62,486.40	78200/BNKS.AX	Betashares Global Banks Etf - Currency Hedged	9,056.0000	57,777.28	
44,360.00	78200/OZR.AX	Spdr S&p/asx 200 Resources Fund	4,000.0000	48,480.00	
5,574.60	78200/URW.AX1	Unibail-rodamco-westfield	0.0000		0.00
68,979.55	78200/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	985.0000	71,343.55	
64,810.64	78200/VGE1	VANGUARD FTSE EMERGING MARKETS SHARES ETF - EXCHANGE TRADED FUND UNITS FULLY PAI	0.0000		0.00

XYZ Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
42,013.75	78200/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf	725.0000	42,738.75	
	78400	**Units in Unlisted Unit Trusts (Australian)**			
	78400/AUS0035AU	Talaria Glb Eqt Fd - Wsale Units	109,146.4746	101,364.33	
	78400/ETL0201AU	Legg Msn Martin Currie Emrg MrktFd	55,009.2830	91,935.91	
	78400/ETL0480AU	Partners Group Glb Real Estate(AUD)	42,279.7200	52,541.01	
	78400/PLA0001AU	Platinum European Fund	14,434.6000	50,106.83	
1,061.72	84000	GST Payable/Refundable		1,079.88	
80,266.82	85000	Income Tax Payable/Refundable		30,029.52	
(5,832.30)	88000	Sundry Creditors			0.00
				3,330,379.07	**3,330,379.07**

Current Year Profit/(Loss): (141,417.88)

RESOLUTION OF THE TRUSTEE(S)

I/We the undersigned Trustee(s) of resolve:

Investment strategy:

It was **RESOLVED** to adopt the Investment Strategy as tabled and that the strategy should be effective from 01/07/2017.

Insurance:

It was **NOTED** that the insurance needs of members of the fund were considered as part of developing the investment strategy.

Monitoring:

It was further **RESOLVED** to review the investment strategy annually on completion of the fund's annual accounts or when the Trustee(s) considers it appropriate or necessary to alter the investment strategy.

Signed as a true and correct record:

SIGN HERE

Director 1
Title. Director

Date

Investment Strategy to apply from 01/07/2017

Objectives:

The Trustee(s) of the fund aim to:

1. Invest in such a way as to maximise member returns with regard to the risk associated in holding the investment
2. Achieve appropriate diversification and the benefits of investing across a number of asset classes (for example, shares, property, fixed deposit) in a long term investment strategy
3. Ensure that the superannuation fund can pay benefits as well as other costs of the superannuation fund as they become due and payable

The Trustee(s)' general investment objective is to achieve real medium to longer term growth, while maintaining a low level of capital volatility.

To achieve this objective, and to manage the risk and variability of returns over time, the Trustee(s) have determined the fund will have the ability to spread investments across the following areas:

- equities and stocks including the participation in dividend reinvestment programs, rights issues and any other investments offered in this area
- property trusts and associated investments
- managed investments and associated products thereof
- direct property investment
- cash/interest bearing securities
- any other investments legally able to be made

The Trustee(s) determine the fund may use various investment vehicles to implement its strategy. The use of the investment vehicles will be made at the discretion of the Trustee(s) (subject to the requirements of the Fund's trust deed and the SIS Act) and may include managed investments (such as managed funds) or direct investments (such as listed securities or real property) or any other investment vehicle the Trustee(s) believe will assist to meet the investment objectives.

It is noted that the Trustee(s) may from time to time seek professional advice in the formulation and implementation of an investment strategy.

In determining this strategy the Trustee(s) have taken into consideration the aspects of the investment in accordance with the fund's objectives and appropriate legislation.

Policies:

The policies adopted by the Trustee(s) to adhere to these objectives include:

- Regular monitoring of the performance of the fund's investments, rates of return, risk analysis and expected cash flow requirements.
- The Trustee(s) recognise that members' benefits represent a liability of the fund and they will endeavour to predict the level of benefit payments that will be required to be paid during the course of a financial year. It is noted that sufficient cash flow is available to meet expected benefit payments and expenses in the short to medium term and therefore there is no intention to avoid investments that require medium term time horizons.
- In determining the degree to which investments are adequately diversified across different classes of assets, the Trustee(s) will consider the composition of the fund's investments in conjunction with a member's other known assets where appropriate. Diversification may also be achieved within each asset class, for example, investing in commercial and residential property, domestic and foreign equities, and long and short-term fixed-interest investments.
- Re-balancing the fund's investment portfolio in response to proposed and actual legislative amendments which may impact on the fund (such as changes to retirement income standards or tax arrangements) or changes to the economic climate and the status of specific investment markets.

The Trustee(s) will ensure investments continue to comply with the strategy, however they reserve the right to alter the strategy at any time.

Asset allocation:

After due consideration of the level of risk, diversity, liquidity, the ages of the members and the ability of the fund to discharge the fund's existing and prospective liabilities, the following indicative investment allocation was deemed appropriate:

Cash & fixed interest	0%	-	100%
International fixed interest	0%	-	20%
Australian shares	0%	-	90%
International shares	0%	-	65%
Mortgages	0%	-	25%
Direct property	0%	-	50%
Listed property	0%	-	25%
Other	0%	-	35%

If, the value of an asset class has ceased to conform to the above indicative asset allocation ranges specified for that asset class, then the asset class shall nevertheless be treated as complying with this investment strategy if either:

- At its first meeting after learning that the asset or asset class is outside the indicative asset allocation ranges, the Trustee(s) determine that the value of the asset class is acceptable;
- Steps are taken to re-balance in accordance with the indicative asset allocation ranges within a reasonable time.

Insurance:

The Trustee(s) have considered whether they should hold a contract of insurance that provides insurance cover in respect of one or more members of the fund. In meeting this requirement, the Trustee(s) have had regard to the personal circumstances of the members of the fund and other legislative requirements.

In considering insurance, the Trustee(s) have reviewed:

1. the level of insurance held by member(s) outside of the fund;
2. the impact on the provision of enhanced death, permanent or temporary incapacity benefits for members; and
3. the provision of liquidity and ability to extinguish liabilities.

It was determined that:

[X] No insurance polic(ies) for one or more members will be maintained in the fund.

[ ] An insurance polic(ies) in respect of one or more members will be maintained in the fund to increase the benefit payable in the event of an approved superannuation condition of release.

Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.

More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name

ASIC registered agent number 12345

Address

Telephone Facsimile

Company details

Company name

ACN / ABN

Annual Review Date 28/11/2018

Registered office address

Principal place of business

Ultimate holding company

Name

If reg in Aust, ACN or ARBN

Country of incorporation

Annual Company Statement continued

Company officers

Name ABC

Address

Date of Birth Place of Birth

Offices held Director: Appointed

Secretary: Appointed

Company share structure

Share Class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	12	12.00	

Members

Members full name and address	Class Code	Total number of shares held	Are shares fully paid ?	Are shares beneficially owned ?
ABC AUSTRALIA	ORD	12	Yes	Yes

End of company statement.

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

ASIC Service address

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

Declaration and Signature

I certify that the information in this form is true and correct.

Name ERSETT

Capacity DIRECTOR

Sign here

Date / /

Company Name:
ACN/ARBN: **1234567890**
Document Type: **MEMORANDUM OF RESOLUTIONS OF THE SOLE DIRECTOR OF THE COMPANY**

Solvency:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:

..../..../....

ASIC

Australian Securities and Investments Commission

ABN

Inquiries

www.asic.gov.au/invoices

1300 300 630

Invoice Statement

Issue Date 28 Nov 2018

Account Number

Summary

Balance outstanding	
New charges	**$53.00**
TOTAL DUE	**$53.00**

* Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
* Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now	**$0.00**
By 28 Jan 2019	**$53.00**

If you have already paid, please ignore this invoice statement

* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
* if you are up to one month late, you must pay $79. If you are over one month late, this fee increased to $329.

Date	Reference	Description	Amount
28/11/2018		2018 Annual Review	53.00

DD21

Payment Slip

Payment Options

*814 129 0002296031108451 95

POST billpay

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

BPAY

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au

Mail

Alan Yensch

From:
Sent: Monday, 17 June 2019 2:20 PM
To:
Cc:
Subject: RE: XYZ Super Fund

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Alan,

His age is correct so your figure also looks right. DD25

If he does draw more than this, we confirm it should come out of the accumulation balance.

Be carbon conscious. Please consider our environment before printing this email.

Hi Margaux

Colin's pension balance at 30 June 2018 was $1,615,679.38.

I believe that Colin was aged 73 on 1/7/18. So it is my understanding his minimum pension amount would be set at 5% (please adjust if I am incorrect).

That is, I believe the minimum pension that should be paid is $80,784. DD24

I would assume, and again correct me if I am wrong, that if Colin has drawn more than $80,784 for the year that the balance was to come from the Accumulation Account as a lump sum drawing?

Thanks and all the best.

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I hope all is well.

Could you please kindly confirm Colin's minimum pension for this year ?

Many thanks,

Be carbon conscious. Please consider our environment before printing this email.

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Australian Government
Australian Taxation Office

Agen.
Client
FUND
ABN 30 546 458 608
TFN 96 225 878

Income tax 551

Date generated	04/02/2020
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

6 results found - from **01 June 2018** to **04 February 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
27 Jun 2018	27 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		$46,682.44	$46,682.44 CR	
28 Jun 2018	28 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		$5.05	$46,687.49 CR	DD62
28 Jun 2018	3 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	$46,687.49		$0.00	
21 Jun 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		$33,066.38	$33,066.38 CR	
24 Jun 2019	24 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		$78.74	$33,145.12 CR	DD63
24 Jun 2019	27 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	$33,145.12		$0.00	

Australian Government
Australian Taxation Office

Agent
Client [illegible]
FUND

Activity statement 001

Date generated	04/02/2020
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

12 results found - from **01 July 2018** to **04 February 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST		$664.00	$664.00 CR
27 Aug 2018	30 Aug 2018	EFT refund	$664.00		$0.00
26 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST		$717.00	$717.00 CR
26 Nov 2018	29 Nov 2018	EFT refund	$717.00		$0.00
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		$1,129.00	$1,129.00 CR
26 Feb 2019	1 Mar 2019	EFT refund	$1,129.00		$0.00
24 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		$701.00	$701.00 CR
24 May 2019	29 May 2019	EFT refund	$701.00		$0.00
23 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		$1,103.00	$1,103.00 CR
23 Aug 2019	28 Aug 2019	EFT refund	$1,103.00		$0.00
28 Oct 2019	31 Oct 2019	EFT refund	$700.00		$700.00 DR
28 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		$700.00	$0.00

$ 1,103.00 - $ 23.12 (Difference) = $ 1,079.88

DD8

Tax Invoice

XYZ

TO PROFESSIONAL SERVICES rendered in connection with:-

The preparation and lodgement of **2016/17** Management Accounts and Taxation Returns for:

- **XYZ Superannuation Fund**

Including, but not limited to:

- Processing various share buy backs and corporate actions;
- Logging into MSSB website to download all relevant reports. Confirm all transfers and get historical information to complete;
- Chase MSSB on an ongoing basis to make sure your fund was going to continue to be a complying superannuation fund. Finally get information in relation to the CGT transition arrangements only available to 30 June 2017 as well as the pension reset information to limit assets supporting pensions to $1.6m;
- Review of pension minutes and ensuring the pension paid was within the limits required under legislation. Prepare all of the appropriate minutes for CGT Transition and Pension Reset as not provided by MSSB and were required to ensure the fund was through audit in time for it to remain compliant with lodgement requirements;;
- Preparation of relevant information to be provided to an Actuary as required by legislation to determine the amount of the superannuation fund that is tax free and recording appropriate allocations as advised by the auditors in relation to members accounts; and
- Putting all information together to send to auditors and correspondence with auditors to resolve any issues that arose. $3,902.09

Disbursement cost associated with obtaining an independent audit report for the year ended 30 June 2017. ***Already paid by BMR Yensch.*** $300.00

Disbursement cost associated with obtaining the actuarial certificate required by legislation once pensions started. This allowed us to determine the tax free portion of the superannuation fund profit. ***Already paid by BMR Yensch.*** $120.00

Carried Forward $4,322.09

Tax Invoice

accountants

Invoice No. **39770**
Page No. **2**
Date **30/06/2018**

growing business

XYZ Superannuation Fund

TO PROFESSIONAL SERVICES rendered in connection with:-	**Brought Forward**	$4,322.09
Completion & lodgement of **June 2017 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **September 2017 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **December 2017 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **March 2018 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Attending to various company secretarial requirements including preparation and lodgement of annual review, preparation of minutes and resolutions, provision of registered office, etc for:-		$260.00
	Net Amount	$5,302.09
	GST	$530.21
	Total:	$5,832.30

We would appreciate payment within 14 days

REMITTANCE ADVICE

(your payment)

Name: **XYZ Superannuation Fund**

Invoice Date **30/06/2018** Amount Due **$5,832.30**

Visa ☐ Mastercard ☐

Please enter payment details below

_ _ _ _ / _ _ _ _ / _ _ _ _ / _ _ _

_ _ / _ _ Security Code ___

Cash ☐ Cheque ☐

EFT ☐ Card ☐

ABN

Liability Limited by a scheme approved under Professional Standards Legislation

AMOUNT HEREWITH $ _____

Tax Invoice

TO PROFESSIONAL SERVICES rendered in connection with:-

The preparation and lodgement of **2017/18** Management Accounts and Taxation Returns for:

- **XYZ Superannuation Fund**

Including, but not limited to:

- Processing various share buy backs and corporate actions;
- Logging into MSSB website to download all relevant reports. Initial issues due to MSSB resetting everything. Confirm all transfers and get historical information to complete;
- Chase MSSB regarding obtaining an updated Investment Strategy as required by the auditors;
- Discussions regarding the treatment of Creditors and GST reconciliation differences between cash and accrual for accounting versus BAS to be able to get through audit;
- Review of pension minutes and ensuring the pension paid was within the limits required under legislation;
- Various issues between the MSSB capital gains reports and the reports for the superannuation fund. Turns out MSSB had not taken to account the asset reset (of cost bases) that occurred on 30 June 2017 in their reports. It means the MSSB reports moving forward cannot be relied upon for capital gains purposes;
- Preparation of relevant information to be provided to an Actuary as required by legislation to determine the amount of the superannuation fund that is tax free and recording appropriate allocations as advised by the auditors in relation to members accounts; and
- Putting all information together to send to auditors and correspondence with auditors to resolve any issues that arose.

Total time $4,289.17.....but say around 9% discount $3,902.09

Disbursement cost associated with obtaining an independent audit report for the year ended 30 June 2018. ***Already paid by BMR Yensch.*** $300.00

Disbursement cost associated with obtaining the actuarial certificate required by legislation once pensions started. This allowed us to determine the tax free portion of the superannuation fund profit. ***Already paid by BMR Yensch.*** $120.00

Carried Forward $4,322.09

Tax Invoice

accountants

Invoice No. **40128**
Page No. **2**
Date **31/05/2019**

growing business

XYZ Superannuation Fund

TO PROFESSIONAL SERVICES rendered in connection with:-	**Brought Forward**	$4,322.09
Completion & lodgement of **June 2018 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **September 2018 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **December 2018 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Completion & lodgement of **March 2019 BAS** including downloading and sorting relevant information from Morgan Stanley**.**		$180.00
Attending to various company secretarial requirements including preparation and lodgement of annual review, preparation of minutes and resolutions, provision of registered office, etc for:-		
CK XYZ Pty Ltd		$260.00
Accountancy Fee = $ 5,502.30 - $ 375.16 (75% GST) = $ 5,127.14	DD18	
Accountancy Fee = $ 5,502.30 - $ 375.16 (75% GST) = $ 5,127.14		
	Net Amount	$5,302.09
Audit Fee = $ 300.00 + $ 30.00 (GST) = $ 330.00	DD20 GST	$530.21
	Total:	$5,832.30

We would appreciate payment within 14 days

REMITTANCE ADVICE

(Please detach and return with your payment)

Name: **XYZ Superannuation Fund**

Invoice No. **40128** Invoice Date **31/05/2019** Amount Due **$5,832.30**

Card Type Visa ☐ Mastercard ☐

Cardholder Name _____

Card Number _ _ _ _ / _ _ _ _ / _ _ _ _ / _ _ _

Expiry Date _ _ / _ _ Security Code ___

Signature _____

Please enter payment details below

Cash ☐ Cheque ☐

EFT ☐ Card ☐

AMOUNT HEREWITH $ _____

EFT Details:

Account Name:
BSB: **012708**
Account Number: **483323137**
Ref: Please quote **40128** **in reference**

ABN

Liability Limited by a scheme approved under Professional Standards Legislation

CHARTERED ACCOUNTANTS
AUSTRALIA + NEW ZEALAND

GST calculation worksheet for BAS

(If you want to use the calculation sheet method to work out GST amounts)

Tax period: **July 2018 to September 2018**

Name:

Do not lodge the calculation sheet with your BAS

We recommend you file this with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)		G1	$ 25450	G1 on the BAS
G2	Export sales	G2 $			G2 on the BAS
G3	Other GST-*free* sales	G3 $			G3 on the BAS
G4	Input taxed sales	G4 $ 25450			
G5	G2 + G3 + G4		G5	$ 25450	
G6	Total sales subject to GST (G1 minus G5)		G6	$ 0	
G7	Adjustments (if applicable)		G7	$	
G8	Total sales subject to GST after adjustments (G6 + G7)		G8	$ 0	
G9	GST on sales (G8 divided by eleven)		G9	$ 0	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10 $			G10 on the BAS
G11	Non-capital purchases (including any GST)	G11 $ 10510			G11 on the BAS
G12	G10 + G11		G12	$ 10510	
G13	Purchase for making input taxed sales	G13 $			
G14	GST-*free* purchases	G14 $ 2628			
G15	Estimated purchases for private use or not income tax deductible	G15 $			
G16	G13 + G14 + G15		G16	$ 2628	
G17	Total purchases subject to GST (G12 minus G16)		G17	$ 7882	
G18	Adjustments (if applicable)		G18	$	
G19	Total purchases subject to GST after adjustments (G17 + G18)		G19	$ 7882	
G20	GST on purchases (G19 divided by eleven)		G20	$ 717	1B in summary on the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS.

client

subject

w/p reference

period ended 30/06/18

prepared by EJ/10

date prepared 6/11/18

2/1

			GROSS	¢	GST	¢
	Income	3/12	25450	47	–	
	Non capital purchases:					
	Mgt Fees	3/14	10510	23	955	47
			@75%		716	60
	GST free purchases					
=	10510.23 – (716.60 × 11)					
=	10510.23 – 7882.60	=	2627	63		
	GST REFUND	=			(717)	

growing business

GST calculation worksheet for BAS

(If you want to use the calculation sheet method to work out GST amounts)

Tax period: **October 2018 to December 2018**

Name:

Do not lodge the calculation sheet with your BAS

We recommend you file this with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)		G1	$ 42801	G1 on the BAS
G2	Export sales	G2 $			G2 on the BAS
G3	Other GST-*free* sales	G3 $			G3 on the BAS
G4	Input taxed sales	G4 $ 42801			
G5	G2 + G3 + G4		G5	$ 42801	
G6	Total sales subject to GST (G1 minus G5)		G6	$ 0	
G7	Adjustments (if applicable)		G7	$	
G8	Total sales subject to GST after adjustments (G6 + G7)		G8	$ 0	
G9	GST on sales (G8 divided by eleven)		G9	$ 0	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10 $			G10 on the BAS
G11	Non-capital purchases (including any GST)	G11 $ 16554			G11 on the BAS
G12	G10 + G11		G12	$ 16554	
G13	Purchase for making input taxed sales	G13 $			
G14	GST-*free* purchases	G14 $ 4138			
G15	Estimated purchases for private use or not income tax deductible	G15 $			
G16	G13 + G14 + G15		G16	$ 4138	
G17	Total purchases subject to GST (G12 minus G16)		G17	$ 12416	
G18	Adjustments (if applicable)		G18	$	
G19	Total purchases subject to GST after adjustments (G17 + G18)		G19	$ 12416	
G20	GST on purchases (G19 divided by eleven)		G20	$ 1129	1B in summary on the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS.

client

subject S/Fund

w/p reference

period ended 31/12/18

prepared by Ellie

date prepared 8/1/19

			GROSS	¢	GST	¢
	INCOME	4/9	42800	78	–	
	Non Capital Purchases:					
	Mgt Fees	4/10	10721	86	974	72
	ACF	5/2	5832	30	530	21
			16554	16	1504	93
	GST Free Purchases:		@ 75%		1128	70
=	16554.16 - (1128.70 × 11)					
=	16554.16 - 12415.70	=	4138	46		
	REFUND	=			(1129)	

GST calculation worksheet for BAS

(If you want to use the calculation sheet method to work out GST amounts)

Tax period: **January 2019 to March 2019**

Name:

Do not lodge the calculation sheet with your BAS

We recommend you file this with a copy of the BAS to which it relates

Show amounts at these labels on your BAS

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)		G1	$ 18228	G1 on the BAS
G2	Export sales	G2 $			G2 on the BAS
G3	Other GST-*free* sales	G3 $			G3 on the BAS
G4	Input taxed sales	G4 $ 18228			
G5	G2 + G3 + G4		G5	$ 18228	
G6	Total sales subject to GST (G1 minus G5)		G6	$ 0	
G7	Adjustments (if applicable)		G7	$	
G8	Total sales subject to GST after adjustments (G6 + G7)		G8	$ 0	
G9	GST on sales (G8 divided by eleven)		G9	$ 0	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10 $			G10 on the BAS
G11	Non-capital purchases (including any GST)	G11 $ 10277			G11 on the BAS
G12	G10 + G11		G12	$ 10277	
G13	Purchase for making input taxed sales	G13 $			
G14	GST-*free* purchases	G14 $ 2569			
G15	Estimated purchases for private use or not income tax deductible	G15 $			
G16	G13 + G14 + G15		G16	$ 2569	
G17	Total purchases subject to GST (G12 minus G16)		G17	$ 7708	
G18	Adjustments (if applicable)		G18	$	
G19	Total purchases subject to GST after adjustments (G17 + G18)		G19	$ 7708	
G20	GST on purchases (G19 divided by eleven)		G20	$ 701	1B in summary on the BAS

Now go to the GST section on the front of the BAS and follow the instructions on the form. You will need to transfer amounts from this calculation sheet to the BAS.

client

subject V/F

w/p reference

period ended 31/03/18

prepared by Ellie

date prepared 3/4/19

			GROSS	$	GST	$
	income	3/11	18228	43	—	
	Non capital purchases:					
	- Mg + Fees	3/12	10277	48	934	31
			@ 75%	=	700	73
	GST Free Purchases:					
=	10277 48 - (700.73 × 11)					
=	10277.48 - 7708.03	=	2569	45		
	REFUND	=			(701)	

Taxpayer Name **St Bees Superannuation Fund**

April 2019 to June 2019 Tax Year

PAYG income tax instalment

Complete Option 1 OR 2 (indicate choice with an X)

☐ **Option 1: Pay a PAYG instalment amount**

ATO instalment amount T7 $

Write this amount at 5A in *summary*
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 $

Varied instalment for the Quarter T9 $

Write the T9 amount at 5A in *summary*

Reason code for variation T4

OR

☐ **Option 2: Calculate PAYG instalment using income x rate**

PAYG instalment income T1 $

Commissioner's rate T2 %

OR

Varied rate T3 %

T1 x T2 (or x T3) T11 $

Write the T11 amount at 5A in *summary*

Reason code for variation T4

Fringe benefits tax (FBT) instalment

ATO instalment amount F1 $

Write this amount at 6A in *summary*
OR if varying this amount, complete F2, F3, F4

Estimated FBT for the year F2 $

Varied amount for the quarter F3 $

Write the F3 amount at 6A in *summary*

Reason code for variation F4

Summary

If you are using GST Option 3 leave 1B, 1C, 1D, 1E, 1F blank

Amounts you owe the ATO

GST on sales or GST instalment	1A $	0
Wine equalisation tax	1C $	
Luxury car tax	1E $	
PAYG tax withheld	4 $	
PAYG income tax instalment	5A $	
FBT instalment	6A $	
Deferred company/fund instalment	7 $	
Fuel Tax Over Claim	7C $	
1A + 1C + 1E + 4 + 5A + 6A + 7 + 7C	8A $	0

Amounts the ATO owes you

GST on purchases	1B $	1103
Wine equalisation tax refundable	1D $	
Luxury car tax refundable	1F $	
Credit from PAYG instalment variation	5B $	
Credit from FBT instalment variation	6B $	
Fuel Tax Credit	7D $	
1B + 1D + 1F + 5B + 6B + 7D	8B $	1103

Payment or refund?

Is 8A more than 8B? (indicate with an X)

☐ Yes, then write the result of **8A minus 8B** at 9. **This amount is payable to the ATO.**

☒ No, then write the result of **8B minus 8A** at 9. **This amount is refundable to you.** (or offset against any other tax debt you have).

Your payment or refund amount

9 $ 1103 2/1

Do not use symbols such as +,-,/,$

HRS MINS

Please estimate the time taken to complete this form. Include the time taken to collect any information

EFT code

ATO B-Pay Biller Code

ATO Bank Details

NOTE: THIS FORM CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE FORM. FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

client

subject V/Fund

w/p reference

period ended 30/06/19

prepared by EMIE

date prepared 9/07/19

2/1

			GROSS	¢	GST	¢
	Income	3/8	27099	82	-	
	Non cap purchases					
	- Mgt Fees	3/10	10347	24	940	67
	- ACF	4/2	5832	30	530	21
			16179	54	1470	88
			@ 75%	=	1103	16
	GST Free purchases:					
=	16179.54 - (1103.16 x 11)					
=	16179.54 - 12134.76	=	4044	78		
	REFUND	=			(1103)	

growing business

statement no. 118
from 31 May 19 to 30 Jun 19

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 180 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

019 189794

XYZ PTY LTD 644

1 Shelley Street
Sydney, NSW 2000

account balance $380,589.91
as at 30 Jun 19

account name CK XYZ PTY LTD ATF XYZ SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
31.05.19		OPENING BALANCE			358,154.74
07.06.19	Funds transfer	MSWM - 0519 PFW FEE	3,402.92		354,751.82
14.06.19	Funds transfer	PP TO NAB NO.2 A/C	18,800.00		335,951.82
17.06.19	Deposit	NABPF JUN DIS PF191/00811991		496.70	336,448.52
17.06.19	Deposit	PERLS VII 001230131897		1,638.80	338,087.32
24.06.19	Deposit	MSWM - REBATE 0619 PENDAL CONCENTRATED G		120.24	338,207.56
24.06.19	Deposit	WBCPE DST 001230230568		857.50	339,065.06
24.06.19	Deposit	WBC DIVIDEND 001229684723		621.34	339,686.40
26.06.19	Deposit	MSWM - BTA0503NR INCOME		7,444.57	347,130.97
27.06.19	Deposit	ATO ATO001000011060185		33,145.12	380,276.09
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		313.82	380,589.91

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 118
from 31 May 19 to 30 Jun 19

enquiries 1800 806 310

account name CK XYZ PTY LTD ATF XYZ SUPERANNUATION FUND account no. 960424240

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	22,202.92	44,638.09	380,589.91

* Stepped interest rates as at 30 June 2019: balances $0.00 to $4,999.99 earned 0.00% ; balances $5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	3,781.36
TOTAL INCOME PAID	3,781.36

DD64

continued on next

189794

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

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

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

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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Protect your account

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

Visit our Help Centre

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

statement no. 117
from 30 Apr 19 to 31 May 19

MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000

019 55633

XYZ PTY LTD 644
MACAULEY STREET
ALBURY NSW 2640

account balance $358,154.74
as at 31 May 19

account name XYZ PTY LTD ATF XYZ
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
30.04.19		OPENING BALANCE			336,000.46
07.05.19	Funds transfer	MSWM - 0419 PFW FEE	3,421.89		332,578.57
08.05.19	Deposit	MYOB SOA 001229106450		12,549.40	345,127.97
15.05.19	Deposit	BOQPE QRT DST 001229010624		976.50	346,104.47
15.05.19	Funds transfer	PP TO NAB NO.2 A/C	18,800.00		327,304.47
22.05.19	Deposit	MSWM - REBATE 0519 PENDAL CONCENTRATED G		116.93	327,421.40
28.05.19	Cheque	CHEQUE WITHDRAWAL 000009	5,832.30		321,589.10
29.05.19	Deposit	MSWM - S 805 WOW @32.110000		25,848.55	347,437.65
29.05.19	Deposit	ATO ATO30546458608R149		701.00	348,138.65
29.05.19	Deposit	JHG DIVIDEND MAY19/00832734		216.56	348,355.21
30.05.19	Deposit	WOOLWORTHS 001229782083		9,434.44	357,789.65
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		365.09	358,154.74

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 19	28,054.19	50,208.47	358,154.74

* Stepped interest rates as at 31 May 2019: balances $0.00 to $4,999.99 earned 0.00% ; balances $5,000.00 and above earned 1.30%

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statement no. 116
from 31 Mar 19 to 30 Apr 19

MACQUARIE

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

019 55936

XYZ PTY LTD 644

1 Shelley Street
Sydney, NSW 2000

account balance $336,000.46
as at 30 Apr 19

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			330,499.69
04.04.19	DEPOSIT	SOUTH32 DIVIDEND RAU19/01048266		318.33	330,818.02
04.04.19	DEPOSIT	QUB DIVIDEND 19INT/00819497		44.67	330,862.69
04.04.19	DEPOSIT	QUB DIVIDEND INT19/00817775		125.08	330,987.77
05.04.19	DEPOSIT	WOW ITM DIV 001227397874		508.95	331,496.72
05.04.19	DEPOSIT	TREASURY WINES INT19/00843507		189.18	331,685.90
05.04.19	Funds transfer	MSWM - 0319 PFW FEE	3,402.80		328,283.10
05.04.19	Funds transfer	MSWM - 0319 PFW FUND FEE	119.63		328,163.47
08.04.19	DEPOSIT	MSWM - S 1660 LLC @12.280000		20,384.80	348,548.27
08.04.19	DEPOSIT	NABPD APR PD194/00809280		978.72	349,526.99
09.04.19	DEPOSIT	MSWM - AUS0035AU INCOME		1,637.20	351,164.19
09.04.19	DEPOSIT	LNK ITM DIV 001225660425		227.68	351,391.87

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
ACCOUNT NO.

deposits using BPay
From another bank

BPAY
Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 116
from 31 Mar 19 to 30 Apr 19

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
11.04.19	DEPOSIT	BXB ITM DIV 001228076693		373.23	351,765.10
12.04.19	DEPOSIT	SEK DIVIDEND MAR19/00817370		194.40	351,959.50
15.04.19	DEPOSIT	MXUPA DST 001228612687		786.45	352,745.95
15.04.19	Funds transfer	PP TO NO.2 A/C	18,800.00		333,945.95
18.04.19	DEPOSIT	RIO TINTO LTD FIN18/00177970		347.86	334,293.81
24.04.19	DEPOSIT	MSWM - REBATE 0419 PENDAL CONCENTRATED G		118.74	334,412.55
24.04.19	DEPOSIT	VEU DIVIDEND VEU37/00809597		207.97	334,620.52
24.04.19	DEPOSIT	VTS DIVIDEND VTS37/00811068		1,024.69	335,645.21
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		355.25	336,000.46
		CLOSING BALANCE AS AT 30 APR 19	22,322.43	27,823.20	336,000.46

* Stepped interest rates as at 30 April 2019: balances $0.00 to $4,999.99 earned 0.00% ; balances $5,000.00 and above earned 1.30%

continued on next

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

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Resolving disputes

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- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

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- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

statement no. 115
from 28 Feb 19 to 31 Mar 19

MACQUARIE

MACQUARIE BANK
LIMITED
AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

019 71800

XYZ PTY LTD 644

1 Shelley Street
Sydney, NSW 2000

account balance $330,499.69
as at 31 Mar 19

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
28.02.19		OPENING BALANCE			394,759.74
01.03.19	DEPOSIT	ATO ATO30546458608R060		1,129.00	395,888.74
13.03.19	DEPOSIT	TABCORP DIV 001225198714		635.25	396,523.99
15.03.19	DEPOSIT	PERLS VII 001227933440		1,663.80	398,187.79
15.03.19	Funds transfer	PP TO NAB NO.2 A/C	18,800.00		379,387.79
15.03.19	Funds transfer	MSWM - 0219 PFW FEE	3,372.92		376,014.87
15.03.19	Funds transfer	MSWM - 0219 PFW FUND FEE	118.04		375,896.83
18.03.19	Funds transfer	MSWM - IPO NABZZ	50,000.00		325,896.83
19.03.19	DEPOSIT	REA ITM DIV 001227648512		61.05	325,957.88
20.03.19	DEPOSIT	LLC DIST INT19/00840744		199.20	326,157.08
20.03.19	DEPOSIT	WOODSIDE FIN18/00658761		688.66	326,845.74
22.03.19	DEPOSIT	MSWM - REBATE 0319 PENDAL CONCENTRATED G		104.93	326,950.67

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY

Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 115
from 28 Feb 19 to 31 Mar 19

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
22.03.19	DEPOSIT	IRE FNL DIV 001227011444		284.70	327,235.37
25.03.19	DEPOSIT	AZJ LIMITED MAR19/00840393		547.88	327,783.25
25.03.19	DEPOSIT	WBCPE DST 001228387412		885.50	328,668.75
26.03.19	DEPOSIT	BHP GROUP DIV AI379/01187283		572.33	329,241.08
27.03.19	DEPOSIT	WOR DIVIDEND INT19/00815010		92.88	329,333.96
28.03.19	DEPOSIT	CBA ITM DIV 001224887529		770.00	330,103.96
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		395.73	330,499.69
		CLOSING BALANCE AS AT 31 MAR 19	72,290.96	8,030.91	330,499.69

* Stepped interest rates as at 31 March 2019: balances $0.00 to $4,999.99 earned 0.00% ; balances $5,000.00 and above earned 1.30%

continued on next

MACQUARIE

enquiries 1800 806 310

account name CK XYZ PTY LTD ATF XYZ
SUPERANNUATION FUND account no.

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statement no. 114
from 31 Jan 19 to 28 Feb 19

MACQUARIE

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

019 56096

XYZ PTY LTD
ALBURY NSW 2640

1 Shelley Street
Sydney, NSW 2000

account balance $394,759.74
as at 28 Feb 19

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
31.01.19		OPENING BALANCE			415,016.97
15.02.19	DEPOSIT	BOQPE QRT DST 001224248963		1,003.90	416,020.87
15.02.19	DEPOSIT	CYBG DIVIDEND AU002/00935447		91.74	416,112.61
15.02.19	Funds transfer	PP TO NAB COLIN KINGSELL NO.2 A/C	18,800.00		397,312.61
15.02.19	Funds transfer	MSWM - 0119 PFW FEE	3,302.02		394,010.59
15.02.19	Funds transfer	MSWM - 0119 PFW FUND FEE	115.32		393,895.27
21.02.19	DEPOSIT	MSWM - REBATE 0219 PENDAL CONCENTRATED G		112.66	394,007.93
22.02.19	DEPOSIT	JAMES HARDIE IND FEB19/00812408		139.98	394,147.91
26.02.19	DEPOSIT	JHG DIVIDEND FEB19/00833420		213.40	394,361.31
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		398.43	394,759.74

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

 statement no. 114
from 31 Jan 19 to 28 Feb 19

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 19	22,217.34	1,960.11	394,759.74

* Stepped interest rates as at 28 February 2019: balances $0.00 to $4,999.99 earned 0.00%; balances $5,000.00 and above earned 1.30%

continued on next

056096

MACQUARIE

Macquarie Cash Management Account

enquiries 1800 806 310

account name CK XYZ PTY LTD ATF XYZ
SUPERANNUATION FUND account no.

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statement no. 113
from 31 Dec 18 to 31 Jan 19

MACQUARIE

MACQUARIE BANK
LIMITED
AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

019 56253

XYZ PTY LTD 644
ALBURY NSW 2640

account balance $415,016.97
as at 31 Jan 19

account name CK XYZ PTY LTD Z
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			426,479.11
07.01.19	DEPOSIT	NABPD JAN PD193/00809536		960.48	427,439.59
08.01.19	DEPOSIT	MSWM - AUS0035AU INCOME		1,309.76	428,749.35
11.01.19	DEPOSIT	OZR DST 001223925152		689.49	429,438.84
15.01.19	DEPOSIT	MXUPA DST 001223916170		786.45	430,225.29
15.01.19	Funds transfer	PP TO NAB NO.2 A/C	18,800.00		411,425.29
15.01.19	Funds transfer	MSWM - 1218 PFW FEE	3,262.33		408,162.96
15.01.19	Funds transfer	MSWM - 1218 PFW FUND FEE	106.85		408,056.11
17.01.19	DEPOSIT	BNKS DST DEC 001224019885		783.44	408,839.55
17.01.19	DEPOSIT	FUEL DST 001224044256		866.42	409,705.97
17.01.19	DEPOSIT	MVW DIV 001224094171		1,624.00	411,329.97
17.01.19	DEPOSIT	VSO PAYMENT JAN19/00802129		613.97	411,943.94

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iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

 statement no. 113
from 31 Dec 18 to 31 Jan 19

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
24.01.19	DEPOSIT	MSWM - REBATE 0119 PENDAL CONCENTRATED G		108.03	412,051.97
24.01.19	DEPOSIT	VEU DIVIDEND VEU36/00809689		517.56	412,569.53
24.01.19	DEPOSIT	VTS DIVIDEND VTS36/00811045		954.41	413,523.94
30.01.19	DEPOSIT	BHP GROUP DIV AS378/01213417		1,035.54	414,559.48
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		457.49	415,016.97
		CLOSING BALANCE AS AT 31 JAN 19	22,169.18	10,707.04	415,016.97

* Stepped interest rates as at 31 January 2019: balances $0.00 to $4,999.99 earned 0.00% ; balances $5,000.00 and above earned 1.30%

continued on next

056253

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTd
SUPERANNUATION FUND account no.

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statement no. 112
from 30 Nov 18 to 31 Dec 18

MACQUARIE

MACQUARIE BANK

LIMITED AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

019 193034

XYZ PTY LTD 644
MACAULEY STREET
ALBURY NSW 2640

1 Shelley Street
Sydney, NSW 2000

account balance $426,479.11
as at 31 Dec 18

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
30.11.18		OPENING BALANCE			423,788.92
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00647830		1,763.19	425,552.11
14.12.18	Funds transfer	PP TO NAB NO.2 A/C	18,800.00		406,752.11
17.12.18	DEPOSIT	PERLS VII DS 001223652920		1,648.60	408,400.71
17.12.18	Funds transfer	MSWM - 1118 PFW FEE	3,382.25		405,018.46
17.12.18	Funds transfer	MSWM - 1118 PFW FUND FEE	87.96		404,930.50
18.12.18	DEPOSIT	MQG S00092556344		563.30	405,493.80
18.12.18	DEPOSIT	ALS LIMITED S00092556344		134.09	405,627.89
20.12.18	DEPOSIT	MSWM - REBATE 1218 PENDAL CONCENTRATED G		107.89	405,735.78
20.12.18	DEPOSIT	WBC DIVIDEND 001223361730		621.34	406,357.12
24.12.18	DEPOSIT	WBCPE DST 001223848774		870.00	407,227.12
24.12.18	DEPOSIT	BHP GROUP BUYBCK RECAU/00843154		18,795.20	426,022.32

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 112
from 30 Nov 18 to 31 Dec 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY
SUPERANNUATION FUND account no.

	transaction	description	debits	credits	balance
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		456.79	426,479.11
		CLOSING BALANCE AS AT 31 DEC 18	22,270.21	24,960.40	426,479.11

* Stepped interest rates as at 31 December 2018: balances $0.00 to $4,999.99 earned 0.00%; balances $5,000.00 and above earned 1.30%

continued on next

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

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- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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statement no. 111
from 31 Oct 18 to 30 Nov 18

MACQUARIE

MACQUARIE BANK
LIMITED
AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

019 56499

XYZ PTY LTD 644

1 Shelley Street
Sydney, NSW 2000

account balance $423,788.92
as at 30 Nov 18

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			195,244.42
09.11.18	MSWM - S 1000 WBCPG @105.345300		105,345.30	300,589.72
09.11.18	MSWM - S 400 WBCPG @105.450000		42,180.00	342,769.72
14.11.18	MSWM - S 267 ANZPE @100.707828		26,888.99	369,658.71
14.11.18	MSWM - REBATE 1118 PENDAL CONCENTRATED G		113.64	369,772.35
15.11.18	MSWM - S 9034 HSO @2.370000		21,410.58	391,182.93
15.11.18	BOQPE QRT DST 001222782368		995.60	392,178.53
15.11.18	PP TO NAB COLIN KINGSELL NO.2 A/C	18,800.00		373,378.53
15.11.18	MSWM - 1018 PFW FEE	3,506.99		369,871.54
15.11.18	MSWM - 1018 PFW FUND FEE	69.85		369,801.69
15.11.18	MSWM - BUY WINGATE GLOBAL EQUITY FUND	100,000.00		269,801.69
15.11.18	MSWM - BUY PLATINUM EUROPEAN FUND	50,000.00		219,801.69

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

 statement no. 111
from 31 Oct 18 to 30 Nov 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
15.11.18	MSWM - BUY LEGG MASON MARTIN CURRIE EMER	80,000.00		139,801.69
16.11.18	MSWM - S 3290 IEU @57.950000		190,655.50	330,457.19
16.11.18	MSWM - S 733 ANZPE @100.600000		73,739.80	404,196.99
16.11.18	MSWM - S 1016 VGE @59.600000		60,553.60	464,750.59
19.11.18	RIO TINTO LTD BBK18/00817338		7,735.59	472,486.18
29.11.18	ATO ATO30546458608R333		717.00	473,203.18
29.11.18	MSWM - BUY PARTNERS GROUP GLOBAL REAL ES	50,000.00		423,203.18
30.11.18	MACQUARIE CMA INTEREST PAID*		377.59	423,580.77
30.11.18	JHG DIVIDEND NOV18/00834072		208.15	423,788.92
	CLOSING BALANCE AS AT 30 NOV 18	302,376.84	530,921.34	423,788.92

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

continued on next

056499

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD ATF XYZ
SUPERANNUATION FUND account no.

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statement no. 110
from 30 Sep 18 to 31 Oct 18

MACQUARIE

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

019 56770

XYZ PTY LTD 644

1 Shelley Street
Sydney, NSW 2000

account balance $195,244.42
as at 31 Oct 18

account name XYZ PTY LTD ATF XYZ SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			142,444.06
01.10.18	MSWM - S 2200 WPL @31.360000		68,992.00	211,436.06
01.10.18	WBCPG DST 001222384472		1,729.14	213,165.20
02.10.18	FMG FINAL DIV 001220965765		1,440.00	214,605.20
02.10.18	BLD FNL DIV 001221509192		126.14	214,731.34
04.10.18	MSWM - S 161 WBC @27.380000		4,408.18	219,139.52
04.10.18	MSWM - S 349 SGM @12.592923		4,394.93	223,534.45
04.10.18	MSWM - S 87 BHP @35.070000		3,051.09	226,585.54
04.10.18	MSWM - S 1473 AMP @3.090000		4,551.57	231,137.11
04.10.18	MSWM - S 65 CBA @70.115077		4,557.48	235,694.59
04.10.18	MSWM - S 244 NCM @19.190000		4,682.36	240,376.95
04.10.18	MSWM - S 722 SYD @6.870000		4,960.14	245,337.09

how to make a transaction

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

by phone
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deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 110
from 30 Sep 18 to 31 Oct 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.
960424240

	transactions	debits	credits	balance
04.10.18	MSWM - S 380 URW @13.813684		5,249.20	250,586.29
04.10.18	MSWM - S 1331 IPL @3.980000		5,297.38	255,883.67
04.10.18	MSWM - S 1089 WHC @5.515005		6,005.84	261,889.51
04.10.18	MSWM - S 901 BLD @6.963363		6,273.99	268,163.50
04.10.18	MSWM - S 2324 AWC @2.740000		6,367.76	274,531.26
04.10.18	MSWM - S 950 ORG @8.350000		7,932.50	282,463.76
04.10.18	MSWM - S 510 RMD @15.980843		8,150.23	290,613.99
04.10.18	MSWM - S 366 JBH @25.135000		9,199.41	299,813.40
04.10.18	MSWM - S 564 BSL @16.900000		9,531.60	309,345.00
04.10.18	MSWM - S 741 AMC @13.525007		10,022.03	319,367.03
04.10.18	MSWM - S 1528 ALX @6.930000		10,589.04	329,956.07
04.10.18	MSWM - S 1504 STO @7.340000		11,039.36	340,995.43
04.10.18	MSWM - S 418 CTX @29.720072		12,422.99	353,418.42
04.10.18	MSWM - S 5628 MTS @2.970000		16,715.16	370,133.58
04.10.18	MSWM - S 5260 TLS @3.195000		16,805.70	386,939.28
04.10.18	MSWM - S 631 ALL @28.129144		17,749.49	404,688.77
04.10.18	MSWM - S 3992 QAN @5.760000		22,993.92	427,682.69
04.10.18	MSWM - S 130 CSL @201.094846		26,142.33	453,825.02
04.10.18	MSWM - S 1120 ANZ @27.675000		30,996.00	484,821.02
04.10.18	MSWM - S 52 OMN @1.075000		55.90	484,876.92
04.10.18	MSWM - S 3454 SVW @22.770000		78,647.58	563,524.50
04.10.18	MSWM - S 12000 FMG @3.930000		47,160.00	610,684.50
04.10.18	MSWM - B 257 JHG @36.550000	9,393.35		601,291.15
04.10.18	MSWM - B 2574 BXB @11.120000	28,622.88		572,668.27
04.10.18	MSWM - B 5775 TAH @4.850000	28,008.75		544,659.52
04.10.18	MSWM - B 810 SEK @20.685000	16,754.85		527,904.67
04.10.18	MSWM - B 1241 NAB @27.520000	34,152.32		493,752.35

continued on next

056770

 statement no. 110
from 30 Sep 18 to 31 Oct 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATI FUND account no.

	transactions	debits	credits	balance
04.10.18	MSWM - B 297 WPL @38.600000	11,464.20		482,288.15
04.10.18	MSWM - B 1219 ALQ @8.909491	10,860.67		471,427.48
04.10.18	MSWM - B 977 JHX @20.770000	20,292.29		451,135.19
04.10.18	MSWM - B 111 REA @85.696757	9,512.34		441,622.85
04.10.18	MSWM - B 3691 MYO @3.000000	11,073.00		430,549.85
04.10.18	MSWM - B 4806 AZJ @4.109969	19,752.51		410,797.34
04.10.18	MSWM - B 4467 QUB @2.708198	12,097.52		398,699.82
04.10.18	MSWM - B 3320 S32 @3.960000	13,147.20		385,552.62
04.10.18	MSWM - B 2846 LNK @7.739874	22,027.68		363,524.94
04.10.18	MSWM - B 9034 HSO @2.080000	18,790.72		344,734.22
04.10.18	MSWM - B 1131 WOW @28.130000	31,815.03		312,919.19
04.10.18	MSWM - B 1157 LLC @19.450000	22,503.65		290,415.54
04.10.18	MSWM - B 743 WOR @20.530000	15,253.79		275,161.75
04.10.18	MSWM - B 213 MQG @123.520000	26,309.76		248,851.99
04.10.18	MSWM - B 949 IRE @12.418556	11,785.21		237,066.78
04.10.18	MSWM - B 1051 TWE @17.806746	18,714.89		218,351.89
05.10.18	ATLAS ARTERIA OCT18/00818658		183.36	218,535.25
05.10.18	NCM DIV 001219249833		36.72	218,571.97
05.10.18	CALTEX AUSTRALIA OCT18/00827351		181.26	218,753.23
08.10.18	NABPD OCT PD192/00809788		978.80	219,732.03
10.10.18	QANTAS DIV 001221159618		399.20	220,131.23
12.10.18	CSL LTD DIVIDEND 18AUD/00915300		166.16	220,297.39
15.10.18	PP TO NAB COLIN KINGSELL NO.2 A/C	18,800.00		201,497.39
15.10.18	MSWM - 0918 PFW FEE	3,603.93		197,893.46
15.10.18	MSWM - 0918 PFW FUND FEE	70.88		197,822.58
16.10.18	AMC DIVIDEND 001221608018		241.94	198,064.52
16.10.18	BSL FNL DIV 001221856713		45.12	198,109.64

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continued on next

statement no. 110
from 30 Sep 18 to 31 Oct 18

MACQUARIE

enquiries 1800 806 310

account name YZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
16.10.18	VGE PAYMENT OCT18/00802376		560.84	198,670.48
16.10.18	MXUPA DST 001222428985		807.85	199,478.33
18.10.18	MYO ITM DIV 001222611087		212.23	199,690.56
22.10.18	MSWM - REBATE 1018 PENDAL CONCENTRATED G		112.57	199,803.13
24.10.18	VEU DIVIDEND VEU35/00810003		264.51	200,067.64
25.10.18	CHEQUE WITHDRAWAL 000008	5,832.30 DD61		194,235.34
26.10.18	VTS DIVIDEND VTS35/00811060		786.03	195,021.37
31.10.18	MACQUARIE CMA INTEREST PAID*		223.05	195,244.42
	CLOSING BALANCE AS AT 31 OCT 18	420,639.72	473,440.08	195,244.42

* Stepped interest rates as at 31 October 2018: balances $0.00 to $4,999.99 earned 0.00%; balances $5,000.00 and above earned 1.30%

056770

continued on next

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY
SUPERANNUATION FUND account no.

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MACQUARIE

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

ABN 46 008 583 542 AFSL 237502

019 72722

XYZ PTY

1 Shelley Street
Sydney, NSW 2000

account balance **$142,444.06**
as at 30 Sep 18

account name CK XYZ PTY LTD ATF XYZ SUPERANNUATION FUND account no. 960424240

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			150,809.39
07.09.18	JBH DIVIDEND SEP18/00814710		168.36	150,977.75
13.09.18	WHC DIVIDEND SEP18/00804110		294.03	151,271.78
14.09.18	MSWM - S 709 OSH @8.660000		6,139.94	157,411.72
14.09.18	PP TO NAB NO.2 A/C	18,800.00		138,611.72
14.09.18	MSWM - B 100 CTX @29.610000	2,961.00		135,650.72
17.09.18	PERLS VII 001221370256		1,714.60	137,365.32
17.09.18	MSWM - 0818 PFW FEE	3,622.30		133,743.02
17.09.18	MSWM - 0818 PFW FUND FEE	70.10		133,672.92
20.09.18	RESMED DIVIDEND SEP18/00830903		18.20	133,691.12
20.09.18	ALUMINA LIMITED SEP18/00839083		272.13	133,963.25
20.09.18	WOODSIDE INT18/00660753		1,780.01	135,743.26

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continued on next

statement no. 109
from 31 Aug 18 to 30 Sep 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
20.09.18	RIO TINTO LTD AUI18/00903558		290.43	136,033.69
21.09.18	MSWM - REBATE 0918 PENDAL CONCENTRATED G		114.46	136,148.15
21.09.18	LLC DIST REC18/00839184		176.05	136,324.20
24.09.18	CAP NOTES 2 DIST C2S18/00515299		1,877.80	138,202.00
24.09.18	WBCPE DST 001221957877		910.40	139,112.40
25.09.18	OSH DIVIDEND OIA18/00831327		19.72	139,132.12
25.09.18	BHP LTD DIVIDEND AF377/01205241		1,328.18	140,460.30
27.09.18	SANTOS LIMITED S00092556344		71.67	140,531.97
27.09.18	TLS FNL DIV 001220323578		578.60	141,110.57
28.09.18	MACQUARIE CMA INTEREST PAID*		147.90	141,258.47
28.09.18	CBA FNL DIV 001218550178		1,039.50	142,297.97
28.09.18	AMP LIMITED 18INT/01260391		147.30	142,445.27
28.09.18	MSWM - 280918 OPTIONS	1.21		142,444.06
	CLOSING BALANCE AS AT 30 SEP 18	25,454.61	17,089.28	142,444.06

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

continued on next

072722

MACQUARIE

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

ABN 46 008 583 542 AFSL 237502

019 57353

XYZ PTY LTD

1 Shelley Street
Sydney, NSW 2000

account balance $150,809.39
as at 31 Aug 18

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			141,790.62
03.08.18	JAMES HARDIE IND AUG18/00811926		89.33	141,879.95
08.08.18	METCASH LIMITED S00092556344		393.96	142,273.91
14.08.18	SYD DISTRIBUTION AUG18/00873203		133.57	142,407.48
15.08.18	PP TO NAB COLIN KINGSELL NO.2 A/C	18,800.00		123,607.48
15.08.18	MSWM - 0718 PFW FEE	3,610.23		119,997.25
15.08.18	MSWM - 0718 PFW FUND FEE	69.67		119,927.58
16.08.18	MSWM - BTA0503AU INCOME		1,764.27	121,691.85
16.08.18	BOQPE QRT DST 001217561906		1,007.70	122,699.55
22.08.18	MSWM - S 53 MQGPB @108.430000		5,746.79	128,446.34
23.08.18	MSWM - REBATE 0818 PENDAL CONCENTRATED G		113.95	128,560.29
24.08.18	JHG DIVIDEND AUG18/00834879		81.21	128,641.50

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transfers from another bank account
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ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 108
from 31 Jul 18 to 31 Aug 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
30.08.18	MSWM - S 197 MQGPB @108.430000		21,360.71	150,002.21
30.08.18	ATO ATO30546458608R242		664.00	150,666.21
31.08.18	MACQUARIE CMA INTEREST PAID*		143.18	150,809.39
	CLOSING BALANCE AS AT 31 AUG 18	22,479.90	31,498.67	150,809.39

* Stepped interest rates as at 31 August 2018: balances $0.00 to $4,999.99 earned 0.00%; balances $5,000.00 and above earned 1.30%

continued on next

057353

MACQUARIE

enquiries 1800 806 310

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- The interest rate is stepped and variable and may change at anytime without prior notice.
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Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

MACQUARIE

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

GPO Box 2520
Sydney, NSW 2001

ABN 46 008 583 542 AFSL 237502

019 57672

XYZ PTY LTD

1 Shelley Street
Sydney, NSW 2000

account balance $141,790.62
as at 31 Jul 18

account name CK XYZ PTY LTD ATF XYZ SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			95,242.75
02.07.18	WBCPGDST 001217062989		1,713.04	96,955.79
02.07.18	ANZ DIVIDEND A065/00369114		896.00	97,851.79
02.07.18	IPL ITM DIV 001216603795		59.90	97,911.69
03.07.18	MQG FNL DIV 001216079565		156.80	98,068.49
03.07.18	ATO ATO001100009181248		46,687.49	144,755.98
03.07.18	ARISTOCRAT DIV S00092556344		119.89	144,875.87
04.07.18	WBC DIVIDEND 001216505323		772.68	145,648.55
05.07.18	NAB INTERIM DIV DV191/00658228		534.60	146,183.15
09.07.18	NABPD JUL PD191/00809983		976.64	147,159.79
11.07.18	OZR DST 001217263505		592.68	147,752.47
13.07.18	PP TO NAB COLIN KINGSELL NO.2 A/C	18,800.00		128,952.47

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 182 512
ACCOUNT NO.

deposits using BPay
From another bank

iB PAY
Biller code: 667022
Ref: 960 424 240

continued on next

statement no. 107
from 30 Jun 18 to 31 Jul 18

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

	transactions	debits	credits	balance
16.07.18	MXUPA DST 001217196685		786.45	129,738.92
16.07.18	MSWM - 0618 PFW FEE	3,137.93		126,600.99
17.07.18	MSWM - PLA0003AU INCOME		5,161.45	131,762.44
17.07.18	IEU DIVIDEND JUL18/00807594		3,970.27	135,732.71
17.07.18	VGE PAYMENT JUL18/00802397		287.36	136,020.07
17.07.18	VSO PAYMENT JUL18/00801837		401.26	136,421.33
17.07.18	FUEL DST 001217366704		1,229.53	137,650.86
17.07.18	BNKS DST 001217408667		1,980.54	139,631.40
20.07.18	WESTFIELD CORP SSF1A/00855839		30.19	139,661.59
23.07.18	VEU DIVIDEND VEU34/00809934		567.49	140,229.08
23.07.18	VTS DIVIDEND VTS34/00810875		637.42	140,866.50
24.07.18	MVW DIV 001217497351		667.00	141,533.50
26.07.18	MSWM - REBATE 0718 PENDAL CONCENTRATED G		110.08	141,643.58
31.07.18	MACQUARIE CMA INTEREST PAID*		147.04	141,790.62
	CLOSING BALANCE AS AT 31 JUL 18	21,937.93	68,485.80	141,790.62

* Stepped interest rates as at 31 July 2018: balances $0.00 to $4,999.99 earned 0.00%; balances $5,000.00 and above earned 1.30%

continued on next

MACQUARIE

enquiries 1800 806 310

account name XYZ PTY LTD
SUPERANNUATION FUND account no.

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

- Electronic funds transfers up to $20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to $100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
WOOLWORTHS GROUP LIMITED FPO													
WOW	Sell	27/05/2019	29/05/2019	-805	-25,848.55	32.11	Minimise	c/n 7796443	-	-	-	-	Morgan Stanley WM
WOOLWORTHS GROUP LIMITED FPO													
WOW	Sell (buy back)	27/05/2019	30/05/2019	-326	-1,561.54	4.79	Minimise	Buyback Deemed value $2445.00	-	-	-	-	
MYOB GROUP LIMITED FPO													
MYO	Sell	26/04/2019	8/05/2019	-3,691	-12,549.40	3.40	Minimise	Tax Date 8/05/2019. SCHEME OF ARRANGEMENT BETWEEN MYOB GROUP LIMITED (MYO) AND KKR BIDCO ON THE BASIS OF A$3.40 CASH IN EXCHANGE FOR EACH MYO SHARE HELD	-	-	-	-	
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													
LLC	Sell	4/04/2019	8/04/2019	-1,660	-20,384.80	12.28	Minimise	c/n 7777078	-	-	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26													
NABPF	Corp. Action	20/03/2019	20/03/2019	500	50,000.00	100.00		CODE CHANGE FROM NABZZ TO NABPF	-	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3													
NABZZ	Corp. Action	20/03/2019	20/03/2019	-500	-50,000.00	100.00		CODE CHANGE FROM NABZZ TO NABPF	-	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3													
NABZZ	Buy	13/03/2019	18/03/2019	500	50,000.00	100.00		c/n 1000120958	-	-	-	-	Morgan Stanley WM
PENDAL CONCENTRATED GLOBAL SHARE													
BTA0503AU	Transfer Out NCBO	4/01/2019	4/01/2019	171,139.63	-220,000.00	1.2855	Minimise	CODE CHANGE TO BTA0503NR (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is $212,966.16 based on the closing price on the transaction date.)	-	-	-	-	

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
PENDAL CONCENTRATED GLOBAL SHARE													
BTA0503NR	Transfer In NCBO	4/01/2019	4/01/2019	171,139.63	220,000.00	1.2855		Tax Date 26/02/2018 CODE CHANGE FM BTA0503AU (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is $212,966.16 based on the closing price on the transaction date.)	-	-	-	-	
PARTNERS GROUP GLOBAL REAL ESTATE FD AUD													
ETL0480AU	Buy	31/12/2018	31/12/2018	42,279.72	50,000.00	1.1826		c/n 2752720	-	-	-	-	
BHP GROUP LIMITED FPO													
BHP	Corp. Action	18/12/2018	18/12/2018	-	-	-		NAME CHANGE FROM BHP BILLITON LIMITED FPO TO BHP GROUP LIMITED FPO	-	-	-	-	
BHP GROUP LIMITED FPO													
BHP	Sell (buy back)	17/12/2018	24/12/2018	-680	-258.40	0.38	Minimise	Buyback Deemed value $3345.60	-	-	-	-	
PLATINUM EUROPEAN FUND													
PLA0001AU	Buy	19/11/2018	19/11/2018	14,434.6	50,000.00	3.4639		c/n 2654692	-	-	-	-	
TALARIA GLOBAL EQUITY													
AUS0035AU	Buy	16/11/2018	16/11/2018	109,146.4746	100,000.00	0.9162		c/n 2658940	-	-	-	-	
LEGG MASON MARTIN CURRIE EMERGING MKTS													
ETL0201AU	Buy	16/11/2018	16/11/2018	55,009.283	80,000.00	1.4543		c/n 2653059	-	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22													
ANZPE	Sell	14/11/2018	16/11/2018	-733	-73,739.80	100.60	Minimise	c/n 7720806	-	-	-	-	Morgan Stanley WM
ISHARES EUROPE ETF ETF UNITS FULLY PAID													
IEU	Sell	14/11/2018	16/11/2018	-3,290	-190,655.50	57.95	Minimise	c/n 7720657	-	-	-	-	Morgan Stanley WM
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	Brokerage $	GST $	Other charges $	GST other charges $	Broker
VGE	Sell	14/11/2018	16/11/2018	-1,016	-60,553.60	59.60	Minimise	c/n 7720660	-	-	-	-	Morgan Stanley WM
HEALTHSCOPE LIMITED. FPO													
HSO	Sell	13/11/2018	15/11/2018	-9,034	-21,410.58	2.37	Minimise	c/n 7720352	-	-	-	-	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22													
ANZPE	Sell	12/11/2018	14/11/2018	-267	-26,888.99	100.7078	Minimise	c/n 7719610	-	-	-	-	Morgan Stanley WM
RIO TINTO LIMITED FPO													
RIO	Sell (buy back)	12/11/2018	19/11/2018	-111	-1,047.84	9.44	Minimise	Buyback Deemed value $1948.05	-	-	-	-	
WORLEYPARSONS LIMITED FPO NON REN RIGHTS													
WOR_R	Corp. Action (b)	10/11/2018	10/11/2018	-506	-	-		Rights lapsing	-	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21													
WBCPG	Sell	7/11/2018	9/11/2018	-1,000	-105,345.30	105.3453	Minimise	c/n 7717610	-	-	-	-	Morgan Stanley WM
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21													
WBCPG	Sell	7/11/2018	9/11/2018	-400	-42,180.00	105.45	Minimise	c/n 7717799	-	-	-	-	Morgan Stanley WM
WORLEYPARSONS LIMITED FPO NON REN RIGHTS													
WOR_R	Corp. Action	24/10/2018	24/10/2018	506	-	-		ANREO (JUMBO): 1 WOR_R for 1.47 WOR held. WOR_R can be exercised to receive WOR at A$15.56 per new share	-	-	-	-	
ARISTOCRAT LEISURE LIMITED FPO													
ALL	Sell	2/10/2018	4/10/2018	-631	-17,749.49	28.1291	Minimise	c/n 7702161	-	-	-	-	Morgan Stanley WM
ALS LIMITED FPO													
ALQ	Buy	2/10/2018	4/10/2018	1,219	10,860.67	8.9095		c/n 7702146	-	-	-	-	Morgan Stanley WM
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
ALX	Sell	2/10/2018	4/10/2018	-1,528	-10,589.04	6.93	Minimise	c/n 7702122	-	-	-	-	Morgan Stanley WM
AMCOR LIMITED FPO													
AMC	Sell	2/10/2018	4/10/2018	-741	-10,022.03	13.525	Minimise	c/n 7702121	-	-	-	-	Morgan Stanley WM
AMP LIMITED FPO													
AMP	Sell	2/10/2018	4/10/2018	-1,473	-4,551.57	3.09	Minimise	c/n 7702124	-	-	-	-	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO													
ANZ	Sell	2/10/2018	4/10/2018	-1,120	-30,996.00	27.675	Minimise	c/n 7702123	-	-	-	-	Morgan Stanley WM
ALUMINA LIMITED FPO													
AWC	Sell	2/10/2018	4/10/2018	-2,324	-6,367.76	2.74	Minimise	c/n 7702127	-	-	-	-	Morgan Stanley WM
AURIZON HOLDINGS LIMITED FPO													
AZJ	Buy	2/10/2018	4/10/2018	4,806	19,752.51	4.11		c/n 7702153	-	-	-	-	Morgan Stanley WM
BHP GROUP LIMITED FPO													
BHP	Sell	2/10/2018	4/10/2018	-87	-3,051.09	35.07	Minimise	c/n 7702142	-	-	-	-	Morgan Stanley WM
BORAL LIMITED. FPO													
BLD	Sell	2/10/2018	4/10/2018	-901	-6,273.99	6.9634	Minimise	c/n 7702128	-	-	-	-	Morgan Stanley WM
BLUESCOPE STEEL LIMITED FPO													
BSL	Sell	2/10/2018	4/10/2018	-564	-9,531.60	16.90	Minimise	c/n 7702131	-	-	-	-	Morgan Stanley WM
BRAMBLES LIMITED FPO													
BXB	Buy	2/10/2018	4/10/2018	2,574	28,622.88	11.12		c/n 7702135	-	-	-	-	Morgan Stanley WM
COMMONWEALTH BANK OF AUSTRALIA. FPO													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
CBA	Sell	2/10/2018	4/10/2018	-65	-4,557.48	70.1151	Minimise	c/n 7702125	-	-	-	-	Morgan Stanley WM
CSL LIMITED FPO CSL	Sell	2/10/2018	4/10/2018	-130	-26,142.33	201.0948	Minimise	c/n 7702162	-	-	-	-	Morgan Stanley WM
CALTEX AUSTRALIA LIMITED FPO CTX	Sell	2/10/2018	4/10/2018	-418	-12,422.99	29.7201	Minimise	c/n 7702137	-	-	-	-	Morgan Stanley WM
FORTESCUE METALS GROUP LTD FPO FMG	Sell	2/10/2018	4/10/2018	-12,000	-47,160.00	3.93	Minimise	c/n 7702148	-	-	-	-	Morgan Stanley WM
HEALTHSCOPE LIMITED. FPO HSO	Buy	2/10/2018	4/10/2018	9,034	18,790.72	2.08		c/n 7702159	-	-	-	-	Morgan Stanley WM
INCITEC PIVOT LIMITED FPO IPL	Sell	2/10/2018	4/10/2018	-1,331	-5,297.38	3.98	Minimise	c/n 7702144	-	-	-	-	Morgan Stanley WM
IRESS LIMITED FPO IRE	Buy	2/10/2018	4/10/2018	949	11,785.21	12.4186		c/n 7702170	-	-	-	-	Morgan Stanley WM
JB HI-FI LIMITED FPO JBH	Sell	2/10/2018	4/10/2018	-366	-9,199.41	25.135	Minimise	c/n 7702126	-	-	-	-	Morgan Stanley WM
JANUS HENDERSON GROUP PLC CDIS 1:1 JHG	Buy	2/10/2018	4/10/2018	257	9,393.35	36.55		c/n 7702129	-	-	-	-	Morgan Stanley WM
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 JHX	Buy	2/10/2018	4/10/2018	977	20,292.29	20.77		c/n 7702150	-	-	-	-	Morgan Stanley WM
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
LLC	Buy	2/10/2018	4/10/2018	1,157	22,503.65	19.45		c/n 7702163	-	-	-	-	Morgan Stanley WM
LINK ADMINISTRATION HOLDINGS LIMITED FPO													
LNK	Buy	2/10/2018	4/10/2018	2,846	22,027.68	7.7399		c/n 7702158	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED FPO													
MQG	Buy	2/10/2018	4/10/2018	213	26,309.76	123.52		c/n 7702168	-	-	-	-	Morgan Stanley WM
METCASH LIMITED FPO													
MTS	Sell	2/10/2018	4/10/2018	-5,628	-16,715.16	2.97	Minimise	c/n 7702134	-	-	-	-	Morgan Stanley WM
MYOB GROUP LIMITED FPO													
MYO	Buy	2/10/2018	4/10/2018	3,691	11,073.00	3.00		c/n 7702152	-	-	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO													
NAB	Buy	2/10/2018	4/10/2018	1,241	34,152.32	27.52		c/n 7702141	-	-	-	-	Morgan Stanley WM
NEWCREST MINING LIMITED FPO													
NCM	Sell	2/10/2018	4/10/2018	-244	-4,682.36	19.19	Minimise	c/n 7702138	-	-	-	-	Morgan Stanley WM
ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019													
OMN	Sell	2/10/2018	4/10/2018	-52	-55.90	1.075	Minimise	c/n 7702156	-	-	-	-	Morgan Stanley WM
ORIGIN ENERGY LIMITED FPO													
ORG	Sell	2/10/2018	4/10/2018	-950	-7,932.50	8.35	Minimise	c/n 7702147	-	-	-	-	Morgan Stanley WM
QANTAS AIRWAYS LIMITED FPO													
QAN	Sell	2/10/2018	4/10/2018	-3,992	-22,993.92	5.76	Minimise	c/n 7702149	-	-	-	-	Morgan Stanley WM
QUBE HOLDINGS LIMITED FPO													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
QUB	Buy	2/10/2018	4/10/2018	4,467	12,097.52	2.7082		c/n 7702155	-	-	-	-	Morgan Stanley WM
REA GROUP LTD FPO													
REA	Buy	2/10/2018	4/10/2018	111	9,512.34	85.6968		c/n 7702151	-	-	-	-	Morgan Stanley WM
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE													
RMD	Sell	2/10/2018	4/10/2018	-510	-8,150.23	15.9808	Minimise	c/n 7702143	-	-	-	-	Morgan Stanley WM
SOUTH32 LIMITED FPO													
S32	Buy	2/10/2018	4/10/2018	3,320	13,147.20	3.96		c/n 7702157	-	-	-	-	Morgan Stanley WM
SEEK LIMITED FPO													
SEK	Buy	2/10/2018	4/10/2018	810	16,754.85	20.685		c/n 7702139	-	-	-	-	Morgan Stanley WM
SIMS LIMITED FPO													
SGM	Sell	2/10/2018	4/10/2018	-349	-4,394.93	12.5929	Minimise	c/n 7702172	-	-	-	-	Morgan Stanley WM
SANTOS LIMITED FPO													
STO	Sell	2/10/2018	4/10/2018	-1,504	-11,039.36	7.34	Minimise	c/n 7702133	-	-	-	-	Morgan Stanley WM
SEVEN GROUP HOLDINGS LIMITED FPO													
SVW	Sell	2/10/2018	4/10/2018	-3,454	-78,647.58	22.77	Minimise	c/n 7702164	-	-	-	-	Morgan Stanley WM
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													
SYD	Sell	2/10/2018	4/10/2018	-722	-4,960.14	6.87	Minimise	c/n 7702154	-	-	-	-	Morgan Stanley WM
TABCORP HOLDINGS LIMITED FPO													
TAH	Buy	2/10/2018	4/10/2018	5,775	28,008.75	4.85		c/n 7702136	-	-	-	-	Morgan Stanley WM
TELSTRA CORPORATION LIMITED. FPO													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	Brokerage $	GST $	Other charges $	GST other charges $	Broker
TLS	Sell	2/10/2018	4/10/2018	-5,260	-16,805.70	3.195	Minimise	c/n 7702130	-	-	-	-	Morgan Stanley WM
TREASURY WINE ESTATES LIMITED FPO													
TWE	Buy	2/10/2018	4/10/2018	1,051	18,714.89	17.8067		c/n 7702171	-	-	-	-	Morgan Stanley WM
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR													
URW	Sell	2/10/2018	4/10/2018	-380	-5,249.20	13.8137	Minimise	c/n 7702166	-	-	-	-	Morgan Stanley WM
WESTPAC BANKING CORPORATION FPO													
WBC	Sell	2/10/2018	4/10/2018	-161	-4,408.18	27.38	Minimise	c/n 7702140	-	-	-	-	Morgan Stanley WM
WHITEHAVEN COAL LIMITED FPO													
WHC	Sell	2/10/2018	4/10/2018	-1,089	-6,005.84	5.515	Minimise	c/n 7702132	-	-	-	-	Morgan Stanley WM
WORLEY LIMITED FPO													
WOR	Buy	2/10/2018	4/10/2018	743	15,253.79	20.53		c/n 7702165	-	-	-	-	Morgan Stanley WM
WOOLWORTHS GROUP LIMITED FPO													
WOW	Buy	2/10/2018	4/10/2018	1,131	31,815.03	28.13		c/n 7702160	-	-	-	-	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO													
WPL	Buy	2/10/2018	4/10/2018	297	11,464.20	38.60		c/n 7702145	-	-	-	-	Morgan Stanley WM
FMG 4.31 CALL OPTION EXPIRING 27-SEP-2018													
FMGY59 Short	Expiry	(b) 28/09/2018	28/09/2018	120	-	-		Options Expiring Worthless	-	-	-	-	
SEVEN GROUP HOLDINGS LIMITED FPO													
SVW	Corp. Action	27/09/2018	27/09/2018	3,454	64,544.15	18.6868		Conversion from SVWPA to SVW	-	-	-	-	
SEVEN GROUP HOLDINGS LIMITED TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED													
SVWPA	Corp. Action	27/09/2018	27/09/2018	-750	-64,544.15	86.0589		Conversion from SVWPA to SVW	-	-	-	-	
WOODSIDE PETROLEUM LTD FPO													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
WPL	Sell	27/09/2018	1/10/2018	-2,200	-71,836.74	32.6531	Minimise	c/n 7701239	-	-	*1.10*	*0.11*	Morgan Stanley WM
WPL 31.36 CALL OPTION EXPIRING 27-SEP-2018													
WPLW27 Short	Exercise	27/09/2018	27/09/2018	22	2,845.84	129.3564		Exercise Options	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID													
IEU	Corp. Action [b]	24/09/2018	24/09/2018	3,290	199,966.20	60.78		End of deferred settlement trading. Code change from (IEUDA to IEU).	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID DEFERRED SETTLEMENT													
IEUDA	Corp. Action [b]	24/09/2018	24/09/2018	-3,290	-199,966.20	60.78		End of deferred settlement trading. Code change from (IEUDA to IEU).	-	-	-	-	
ISHARES EUROPE ETF CDIS 1:1 ISHEU350													
IEU	Corp. Action [b]	19/09/2018	19/09/2018	-3,290	-199,966.20	60.78		Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID DEFERRED SETTLEMENT													
IEUDA	Corp. Action [b]	19/09/2018	19/09/2018	3,290	199,966.20	60.78		Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.	-	-	-	-	
CALTEX AUSTRALIA LIMITED FPO													
CTX	Buy	12/09/2018	14/09/2018	100	2,961.00	29.61		c/n 7694557	-	-	-	-	Morgan Stanley WM
OIL SEARCH LIMITED 10 TOEA FPO													
OSH	Sell	12/09/2018	14/09/2018	-709	-6,139.94	8.66	Minimise	c/n 7694577	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21													
MQGPB	Sell	28/08/2018	30/08/2018	-197	-21,360.71	108.43	Minimise	c/n 7687204	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21													

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
MQGPB	Sell	20/08/2018	22/08/2018	-53	-5,746.79	108.43	Minimise	c/n 7683022	-	-	-	-	Morgan Stanley WM

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount $	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	*GST claimable $*	*Unsettled as at 30 Jun 2019 $*
Acquisitions	725,293.61	-	-	-	-	-	-
Disposals	-1,080,615.80	-	-		*0.11*	-	-
Adjustments	-						
Corporate actions	-						-
		-	**-**	***1.10***	***0.11***	**-**	**-**

Turnover	725,293.61
Average portfolio value from 01/07/18 to 30/06/19	2,780,769.14
% Turnover	26.08%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

XYZ SUPERANNUTION FUND

Investment summary

01 Jul 2018 to 30 Jun 2019

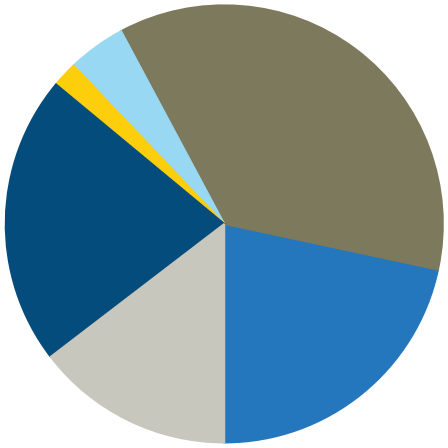
Your account

	$
Starting market value	**2,765,907.46**
Total additions	980,116.58
Total withdrawals	-1,419,504.33
Net withdrawal	**-435,756.71**
Realised and unrealised gains/losses	**-9,131.47**
Total income net of foreign tax paid	**130,059.80**
Portfolio management fees	-41,856.81
Total expenses	**-41,856.81**
Forex movements	**-**
Net internal transfers	**-**
Ending market value	**2,409,222.27**

Your performance

Periods to 30 Jun 2019	3 mths	1 yr	3 yrs p.a.
Portfolio return after expenses (TWR)	**3.56%**	**5.13%**	**7.67%**
S&P/ASX 200 Accumulation Index	7.97%	11.55%	12.89%

Asset class allocation



- Domestic Shares 21.64%
- International Shares 36.18%
- Alternative Investments 4.28%
- International Alternative Investments 1.88%
- Domestic Fixed Interest 21.42%
- Cash and equivalents 14.6%

Net portfolio value $2,789,812.18

Asset class	Market value $	% Net portfolio value
Domestic Shares	603,725.60	21.64%
International Shares	1,009,304.81	36.18%
Alternative Investments	119,425.00	4.28%
International Alternative Investments	52,541.01	1.88%
Domestic Fixed Interest	597,524.90	21.42%
Cash & Equivalents	407,290.86	14.6%
Total portfolio value	**2,789,812.18**	**100%**

1468403: ST BEES SUPERANNUTION FUND

Portfolio valuation

As at 30 Jun 2019

Morgan Stanley

Portfolio valuation

Asset		Quantity	Avg unit cost $	Actual cost $	Unit price $	Market value $	Portfolio weight %	Gain/loss $	Est income [a] $	Est yield [b] %
ASX Listed										
ALQ	ALS LIMITED FPO	1,219	8.9095	10,860.67	7.34	8,947.46	DD32 0.32%	-1,913.21	243.80	2.72%
AZJ	AURIZON HOLDINGS LIMITED FPO	4,806	4.11	19,752.51	5.40	25,952.40	DD33 0.93%	6,199.89	1,177.47	4.54%
BHP	BHP GROUP LIMITED FPO	733	23.77	17,423.41	41.16	30,170.28	DD36 1.08%	12,746.87	2,256.91	7.48%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	9,056	7.7355	70,052.44	6.38	57,777.28	DD55 2.07%	-12,275.16	2,763.98	4.78%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	1,000	101.23	101,230.00	103.79	103,790.00	DD34 3.72%	2,560.00	3,983.70	3.84%
BXB	BRAMBLES LIMITED FPO	2,574	11.12	28,622.88	12.88	33,153.12	DD37 1.19%	4,530.24	746.46	2.25%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	385	76.01	29,263.85	82.78	31,870.30	DD38 1.14%	2,606.45	1,659.35	5.21%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	2,000	100.00	200,000.00	100.75	201,500.00	DD39 7.22%	1,500.00	6,665.80	3.31%
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	1,648	5.28	8,701.44	3.42	5,636.16	DD53 0.2%	-3,065.28	91.74	1.63%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	12,174	5.75	70,000.50	5.75	70,000.50	DD35 2.51%	-	2,095.95	2.99%
IRE	IRESS LIMITED FPO	949	12.4186	11,785.21	13.93	13,219.57	DD40 0.47%	1,434.36	436.54	3.3%
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	422	39.8305	16,808.45	30.29	12,782.38	DD42 0.46%	-4,026.07	845.81	6.62%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	1,262	21.3335	26,922.82	18.70	23,599.40	DD41 0.85%	-3,323.42	669.43	2.84%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	2,846	7.7399	22,027.68	5.00	14,230.00	DD44 0.51%	-7,797.68	611.89	4.3%
LSF	L1 LONG SHORT FUND LIMITED FPO	85,000	2.00	170,000.00	1.405	119,425.00	DD43 4.28%	-50,575.00	-	-
MQG	MACQUARIE GROUP LIMITED FPO	262	115.0815	30,151.36	125.39	32,852.18	DD45 1.18%	2,700.82	1,401.70	4.27%
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	2,900	27.55	79,895.00	30.80	89,320.00	3.2%	9,425.00	2,291.00	2.56%
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	535	93.65	50,102.75	96.50	51,627.50	DD27 1.85%	1,524.75	3,167.20	6.13%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,781	28.3686	50,524.55	26.72	47,588.32	DD46 1.71%	-2,936.23	3,526.38	7.41%
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	800	103.10	82,480.00	106.978	85,582.40	DD47 3.07%	3,102.40	3,894.64	4.55%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	500	100.00	50,000.00	105.95	52,975.00	DD48 1.9%	2,975.00	496.70	0.94%
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	4,000	9.98	39,920.00	12.12	48,480.00	DD56 1.74%	8,560.00	1,282.17	2.64%
QUB	QUBE HOLDINGS LIMITED FPO	4,467	2.7082	12,097.52	3.04	13,579.68	DD49 0.49%	1,482.16	384.16	2.83%

Portfolio valuation continued

Asset		Quantity	Avg unit cost $	Actual cost $	Unit price $	Market value $	Portfolio weight %	Gain/loss $	Est income [a] $	Est yield [b] %
ASX Listed										
REA	REA GROUP LTD FPO	111	85.6968	9,512.34	96.04	10,660.44	0.38%	1,148.10	129.87	1.22%
RIO	RIO TINTO LIMITED FPO	59	66.41	3,918.19	103.76	6,121.84	0.22%	2,203.65	448.65	7.33%
S32	SOUTH32 LIMITED FPO	3,320	3.96	13,147.20	3.18	10,557.60	DD50 0.38%	-2,589.60	605.78	5.74%
SEK	SEEK LIMITED FPO	810	20.685	16,754.85	21.16	17,139.60	0.61%	384.75	372.60	2.17%
TAH	TABCORP HOLDINGS LIMITED FPO	5,775	4.85	28,008.75	4.45	25,698.75	0.92%	-2,310.00	1,212.75	4.72%
TWE	TREASURY WINE ESTATES LIMITED FPO	1,051	17.8067	18,714.89	14.92	15,680.92	0.56%	-3,033.97	367.85	2.35%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	985	71.05	69,984.25	72.43	71,343.55	DD57 2.56%	1,359.30	1,735.82	2.43%
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	725	55.04	39,904.00	58.95	42,738.75	DD58 1.53%	2,834.75	1,015.24	2.38%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	1,124	178.20	200,296.80	212.80	239,187.20	DD54 8.57%	38,890.40	3,707.57	1.55%
WBC	WESTPAC BANKING CORPORATION FPO	661	31.337	20,713.78	28.36	18,745.96	0.67%	-1,967.82	1,864.02	9.94%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	1,000	102.75	102,750.00	102.05	102,050.00	DD52 3.66%	-700.00	3,523.40	3.45%
WOR	WORLEY LIMITED FPO	743	20.53	15,253.79	14.71	10,929.53	0.39%	-4,324.26	204.32	1.87%
WPL	WOODSIDE PETROLEUM LTD FPO	542	33.3565	18,079.20	36.36	19,707.12	0.71%	1,627.92	1,083.25	5.5%
Totals				**1,755,661.08**		**1,764,620.19**	**63.25%**	**8,959.11**	**56,963.90**	**3.23%**
Managed Funds										
AUS0035AU	TALARIA GLOBAL EQUITY	109,146.4746	0.9162	100,000.00	0.9287	101,364.33	DD60 3.63%	1,364.33	9,303.11	9.18%
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	171,139.63	DD28 1.2855	220,000.00	1.3624	233,160.63	8.36%	13,160.63	7,444.57	3.19%
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	55,009.283	1.4543	80,000.00	1.6713	91,937.01	3.3%	11,937.01	1,923.17	2.09%
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD	42,279.72	1.1826	50,000.00	1.2427	52,541.01	DD59 1.88%	2,541.01	449.73	0.86%
PLA0001AU	PLATINUM EUROPEAN FUND	14,434.6	3.4639	50,000.00	3.4708	50,099.61	1.8%	99.61	3,968.69	7.92%
PLA0003AU	PLATINUM JAPAN	21,570.32	DD30 4.8678	105,000.00	4.1167	88,798.54	DD29 3.18%	-16,201.46	5,161.45	5.81%
Totals				**605,000.00**		**617,901.13**	**22.15%**	**12,901.13**	**28,250.72**	**4.57%**
Cash										
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	380,589.91	1.00	380,589.91	1.00	380,589.91	13.64%	-	3,996.19	1.05%
Totals				**380,589.91**		**380,589.91**	**13.64%**	**-**	**3,996.19**	**1.05%**

Portfolio valuation continued

Asset	Quantity	Avg unit cost $	Actual cost $	Unit price $	Market value $	Portfolio weight %	Gain/loss $	Est income [a] $	Est yield [b] %
Portfolio totals			**2,741,250.99**		**2,763,111.23**	**99.04%**	**21,860.24**	**89,210.81**	**3.23%**
Income declared but not paid			26,700.95		26,700.95	0.96%			
Net portfolio totals			**2,767,951.94**		**2,789,812.18**	**100%**	**21,860.24**	**89,210.81**	**3.2%**

(a) **Estimated income**
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) **Estimated yield percentage**
The estimated yield is the estimated income as a percentage of the market value.

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Portfolio valuation

As at 30 Jun 2019

Net portfolio value $0.00

There were no holdings as at 30 Jun 2019.

1468403: XYZ SUPERANNUTION FUND

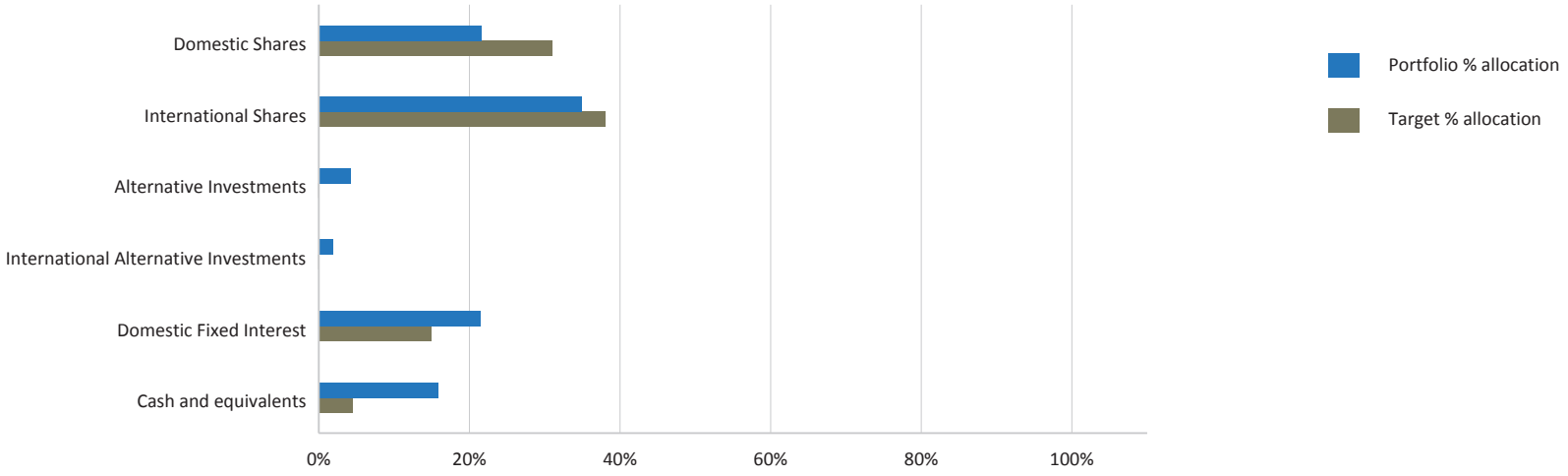
Asset class allocation

As at 30 Jun 2019

Morgan Stanley

MS TAA Core Moderate Growth

Asset class	Actual cost $	Market value $	Gain/loss $	% Net portfolio value	Target allocation %	Variance %
Domestic Shares	580,062.90	603,725.60	23,662.70	21.64%	31%	-9.36%
International Shares	937,229.93	973,771.22	36,541.29	34.91%	38.1%	-3.19%
Domestic Listed Property	-	-	-	-	4.4%	-4.4%
Alternative Investments	170,000.00	119,425.00	-50,575.00	4.28%	-	4.28%
International Alternative Investments	50,000.00	52,541.01	2,541.01	1.88%	-	1.88%
Domestic Fixed Interest	586,562.75	597,524.90	10,962.15	21.42%	15%	6.42%
International Fixed Interest	-	-	-	-	7%	-7%
Cash & Equivalents	444,096.36	442,824.45	-1,271.91	15.87%	4.5%	11.37%
Total portfolio value	**2,767,951.94**	**2,789,812.18**	**21,860.24**	**100%**		



1468403: XYZ SUPERANNUTION FUND

Portfolio performance

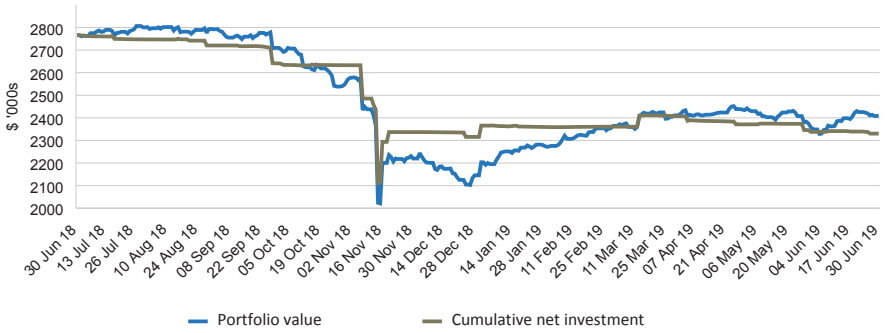
01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Movement in value

	$
Starting market value	**2,765,907.46**
Net withdrawal	-435,756.71
Realised and unrealised gains/losses	-9,131.47
Total income net of foreign tax paid	130,059.80
Total expenses	-41,856.81
Ending market value	**2,409,222.27**
Movement in value	-356,685.19

Value versus cumulative net investment

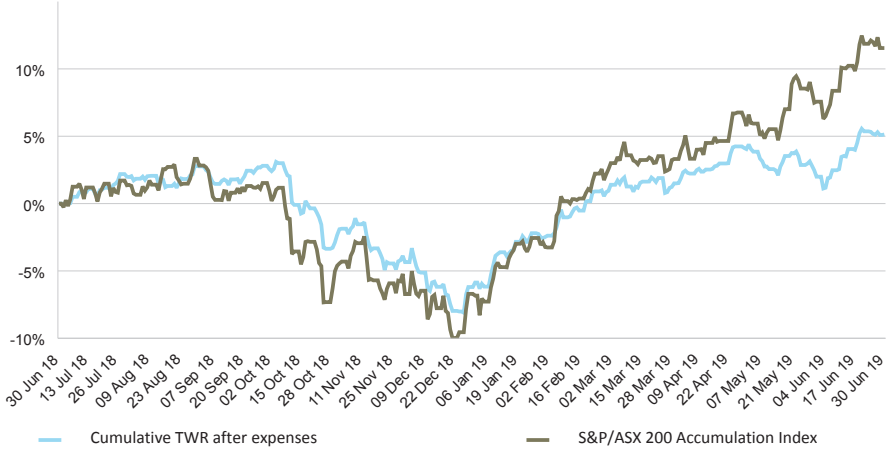


Portfolio returns

	$
Realised and unrealised gains/losses	-9,131.47
Total income	133,458.24
Franking credits	34,273.39
Total dollar return before expenses	**158,600.16**
Total expenses	-41,856.81
Total dollar return after expenses	**116,743.35**

Periods to 30 Jun 2019	3 mths	1 yr	3 yrs p.a.
Portfolio return after expenses (TWR)	**3.56%**	**5.13%**	**7.67%**
S&P/ASX 200 Accumulation Index	7.97%	11.55%	12.89%

Returns over time



The portfolio's inception date for performance calculation purposes is 17 Sep 2009.
Cash and loans (if applicable) have been excluded from portfolio performance calculations.
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

1468403: XYZ SUPERANNUTION FUND

Portfolio performance detail

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Movement in value

	$	$
Starting market value		**2,765,907.46**
Additions		
Included asset expenses paid	41,856.81	
Included asset net corporate actions	-	
Purchase of included asset	725,293.61	
Transfers in	212,966.16	
Total	**980,116.58**	
Withdrawals		
Included asset income	-122,291.33	
Sale of included asset	-1,080,615.80	
Transfers out	-212,966.16	
Total	**-1,415,873.29**	
Net withdrawal		**-435,756.71**
Realised and unrealised gains/losses		
ASX Listed	-40,653.95	
Managed Funds	23,004.32	
Options	8,518.16	
Total		**-9,131.47**
Total income net of foreign tax paid		
Income received	103,358.85	
Income receivable	26,700.95	
Total income net of foreign tax paid		**130,059.80**
Expenses		
Cash expenses	-	
Other expenses	-41,856.81	
Total		**-41,856.81**
Ending market value		**2,409,222.27**
Movement in value		**-356,685.19**

1468403: XYZ SUPERANNUTION FUND

Portfolio performance detail

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Total dollar return

	$	$
Realised and unrealised gains/losses		**-9,131.47**
Income		
Income received	103,358.85	
Income receivable	26,700.95	
Foreign tax paid	3,398.44	
Total income		**133,458.24**
Franking credits		**34,273.39**
Total dollar return before expenses		**158,600.16**
Expenses		
Cash expenses	-	
Other expenses	-41,856.81	
Total expenses		**-41,856.81**
Total dollar return after expenses		**116,743.35**

Percentage returns

Period to 30 Jun 2019	Starting value before expenses $	Starting value $	Net additions & withdrawals $	Cumulative net investment $	Ending value before expenses $	Net internal transfers $	Expenses payable [b] $	Taxes & franking credits [c] $	TWR after expenses %	S&P/ASX 200 Accumulation Index
Since 01/07/2018	2,765,907.46	2,765,907.46	-435,756.71	2,330,150.75	2,451,079.08	-	-41,856.81	37,671.83	**5.13%**	11.55%

Returns over time

Month ending	Starting value before expenses $	Starting value $	Net additions & withdrawals $	Cumulative net investment $	Ending value before expenses $	Net internal transfers $	Expenses payable [b] $	Taxes & franking credits [c] $	TWR after expenses %	S&P/ASX 200 Accumulation Index
									Cumulative returns from 01 Jul 2018	
31/07/2018	2,765,907.46	2,765,907.46	-18,483.15	2,747,424.31	2,803,249.04	-	-3,137.93	1,482.02	1.97%	1.39%
31/08/2018	2,800,111.11	2,800,111.11	-27,011.59	2,720,412.72	2,795,882.55	-	-3,679.90	2,472.97	2.76%	2.83%
30/09/2018	2,792,202.65	2,792,202.65	-79,278.88	2,641,133.84	2,713,428.74	-	-3,692.40	4,385.57	2.81%	1.53%
31/10/2018	2,709,736.34	2,709,736.34	-8,217.61	2,632,916.23	2,568,965.43	-	-3,674.81	534.83	-2.33%	-4.61%
30/11/2018	2,565,290.62	2,565,290.62	-296,249.91	2,336,666.32	2,223,377.37	-	-3,576.84	4,008.25	-4.35%	-6.72%
31/12/2018	2,219,800.53	2,219,800.53	28,966.60	2,365,632.92	2,206,695.98	-	-3,470.21	10,101.22	-5.86%	-6.83%
31/01/2019	2,203,225.77	2,203,225.77	-6,880.37	2,358,752.55	2,276,757.61	-	-3,369.18	1,525.87	-2.48%	-3.23%
28/02/2019	2,273,388.43	2,273,388.43	1,855.66	2,360,608.21	2,357,128.00	-	-3,417.34	1,426.27	0.95%	2.56%
31/03/2019	2,353,710.66	2,353,710.66	46,984.78	2,407,592.99	2,414,959.92	-	-3,490.96	2,710.54	1.52%	3.31%

1468403: XYZ SUPERANNUTION FUND

Portfolio performance detail

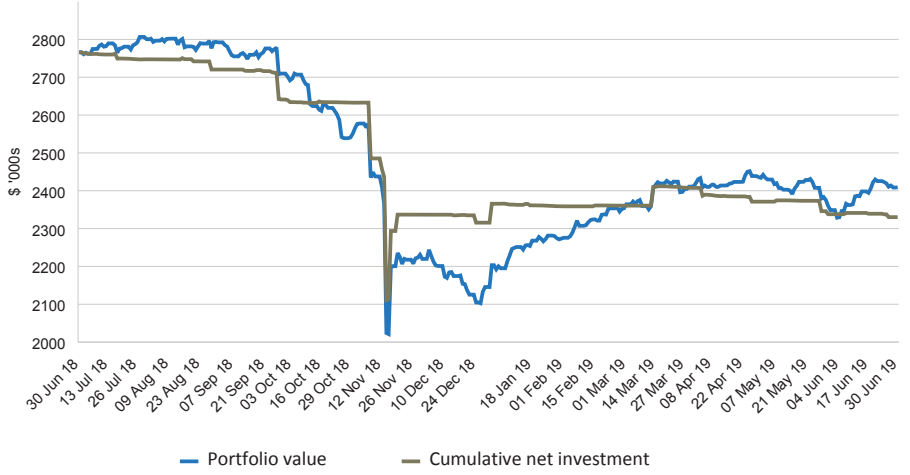
01 Jul 2018 to 30 Jun 2019

Morgan Stanley

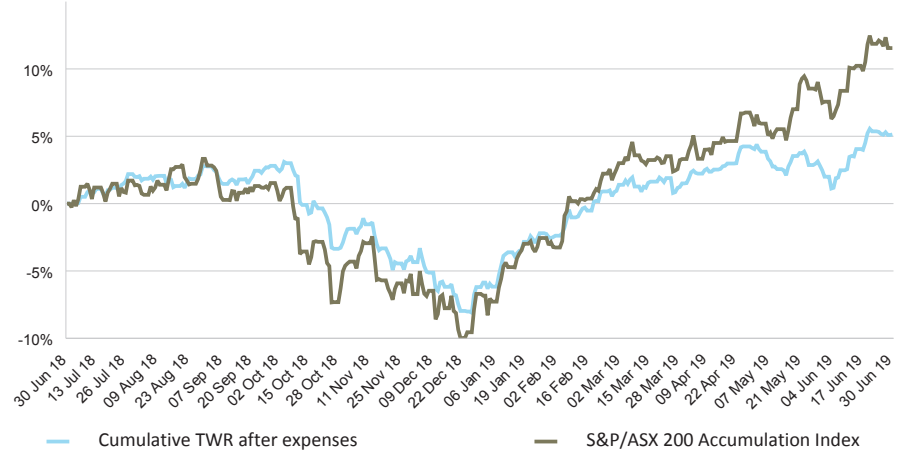
Returns over time

Month ending	Starting value before expenses $	Starting value $	Net additions & withdrawals $	Cumulative net investment $	Ending value before expenses $	Net internal transfers $	Expenses payable [b] $	Taxes & franking credits [c] $	TWR after expenses %	S&P/ASX 200 Accumulation Index
								Cumulative returns from 01 Jul 2018		
30/04/2019	2,411,468.96	2,411,468.96	-36,494.92	2,371,098.07	2,437,635.28	-	-3,522.43	418.50	4.04%	5.76%
31/05/2019	2,434,112.85	2,434,112.85	-33,171.09	2,337,926.98	2,352,298.89	-	-3,421.89	4,455.82	2%	7.57%
30/06/2019	2,348,877.00	2,348,877.00	-7,776.23	2,330,150.75	2,412,625.19	-	-3,402.92	4,149.97	5.13%	11.55%

Value versus cumulative net investment



Returns over time



Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 17 Sep 2009.

Cash and loans (if applicable) have been excluded from portfolio performance calculations.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Investment movements summary

01 Jul 2018 to 30 Jun 2019

Investment movements summary

Asset class	Starting market value $	Starting weight %	Net movements $	Gain/loss $	Ending market value $	Ending weight %	Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
Domestic Shares	720,257.27	25.17%	-94,022.84	-22,508.83	603,725.60	21.64%	62,776.98	24,790.69	65,058.84	11.26%	0.88%	10.38%
International Shares	1,012,953.68	35.4%	-21,209.10	17,560.23	1,009,304.81	36.18%	45,043.39	-	62,603.62	6.67%	2.14%	4.53%
Domestic Listed Property	9,964.43	0.35%	2,118.85	-12,083.28	-	-	376.47	-	-11,706.81	-36.26%	-38.95%	2.69%
International Listed Property	5,574.60	0.19%	-5,249.20	-325.40	-	-	-	-	-325.40	-5.84%	-5.84%	-
Alternative Investments	159,800.00	5.59%	-	-40,375.00	119,425.00	4.28%	-	-	-40,375.00	-25.27%	-25.27%	-
International Alternative Investments	-	-	50,000.00	2,541.01	52,541.01	1.88%	-	-	2,541.01	5.08%	5.08%	-
Domestic Fixed Interest	849,789.00	29.7%	-289,805.74	37,541.64	597,524.90	21.42%	25,261.40	9,482.70	72,285.74	11.67%	7.67%	3.99%
Options	-11,364.00	-0.4%	2,845.84	8,518.16	-	-	-	-	8,518.16	-3.03%	-3.03%	-
Totals for investments	**2,746,974.98**	**96.01%**	**-355,322.19**	**-9,131.47**	**2,382,521.32**	**85.4%**	**133,458.24**	**34,273.39**	**158,600.16**	**6.94%**	**1.24%**	**5.7%**
Cash	95,242.75	3.33%			380,589.91	13.64%	3,781.36		3,781.36			
Receivables and payables	18,962.67	0.66%			26,700.95	0.96%	-		-			
Portfolio totals	**2,861,180.40**		**-355,322.19**	**-9,131.47**	**2,789,812.18**		**137,239.60**	**34,273.39**	**162,381.52**			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.
The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a tax lot level.
Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return dollar amount

This is the sum of the realised and unrealised **gain/loss** plus income and franking credits accrued before expenses.

Percentage investment returns

The percentage return is before expenses and has been calculated using the time-weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement within the portfolio. The sub-period return includes the change in the investment's value plus the income and franking credits accrued within the sub-period. Income receivable at the beginning and end of a sub-period is added to the investment's value. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period end date.
The percentage **income return** is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.
The percentage **capital return** is the percentage return attributable to the investment's realised and unrealised Gain/loss, based on the ratio of the Gain/loss to the total return amount.

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Investment movements

01 Jul 2018 to 30 Jun 2019

Investments

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
ASX Listed													
ALL	ARISTOCRAT LEISURE LIMITED FPO	19,497.90	-	-17,749.49	-	-1,748.41	-	-	-	-1,748.41	-8.97%	-8.97%	-
ALQ	ALS LIMITED FPO	-	10,860.67	-	-	-1,913.21	8,947.46	274.28	32.52	-1,606.41	-14.62%	-17.64%	3.03%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	9,825.04	-	-10,589.04	-	764.00	-	183.36	-	947.36	9.66%	9.66%	-
AMC	AMCOR LIMITED FPO	10,677.81	-	-10,022.03	-	-655.78	-	241.94	-	-413.84	-3.96%	-6.24%	2.28%
AMP	AMP LIMITED FPO	5,243.88	-	-4,551.57	-	-692.31	-	147.30	31.56	-513.45	-10.09%	-12.95%	2.86%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	31,628.80	-	-30,996.00	-	-632.80	-	-	-	-632.80	-2%	-2%	-
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	100,620.00	-	-100,628.79	-	8.79	-	1,877.80	804.77	2,691.36	2.67%	0.85%	1.83%
AWC	ALUMINA LIMITED FPO	6,507.20	-	-6,367.76	-	-139.44	-	272.13	116.63	249.32	3.68%	-0.38%	4.07%
AZJ	AURIZON HOLDINGS LIMITED FPO	-	19,752.51	-	-	6,199.89	25,952.40	547.88	164.37	6,912.14	35.65%	33.21%	2.44%
BHP	BHP GROUP LIMITED FPO	50,865.00	-	-3,309.49	-	-17,385.23	30,170.28	21,472.85	9,202.64	13,290.26	49.52%	-3.51%	53.03%
BLD	BORAL LIMITED. FPO	5,883.53	-	-6,273.99	-	390.46	-	126.14	27.03	543.63	9.23%	7.23%	2%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	62,486.40	-	-	-	-4,709.12	57,777.28	2,951.19	-	-1,757.93	-2.81%	-7.78%	4.97%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	99,500.00	-	-	-	4,290.00	103,790.00	3,983.70	1,707.30	9,981.00	10.37%	6.36%	4.01%
BSL	BLUESCOPE STEEL LIMITED FPO	9,734.64	-	-9,531.60	-	-203.04	-	45.12	-	-157.92	-1.62%	-2.09%	0.47%
BXB	BRAMBLES LIMITED FPO	-	28,622.88	-	-	4,530.24	33,153.12	373.23	103.97	5,007.44	17.64%	16.43%	1.21%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	32,791.50	-	-4,557.48	-	3,636.28	31,870.30	1,809.50	775.50	6,221.28	23.57%	17.55%	6.01%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	193,000.00	-	-	-	8,500.00	201,500.00	6,665.80	2,856.77	18,022.57	9.59%	6.17%	3.42%
CSL	CSL LIMITED FPO	25,040.60	-	-26,142.33	-	1,101.73	-	166.16	-	1,267.89	5.03%	4.43%	0.6%

Investments continued

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
ASX Listed													
CTX	CALTEX AUSTRALIA LIMITED FPO	10,347.72	2,961.00	-12,422.99	-	-885.73	-	181.26	77.68	-626.79	-6.04%	-7.96%	1.92%
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	9,278.24	-	-	-	-3,642.08	5,636.16	91.74	-	-3,550.34	-38.24%	-39.91%	1.67%
FMG	FORTESCUE METALS GROUP LTD FPO	52,680.00	-	-47,160.00	-	-5,520.00	-	1,440.00	617.14	-3,462.86	-6.48%	-9.45%	2.97%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	79,861.44	-	-	-	-9,860.94	70,000.50	2,235.23	-	-7,625.71	-9.59%	-12.68%	3.09%
HSO	HEALTHSCOPE LIMITED. FPO	-	18,790.72	-21,410.58	-	2,619.86	-	-	-	2,619.86	13.94%	13.94%	-
IEU	ISHARES EUROPE ETF CDIS 1:1 ISHEU350	198,518.60	-	-	-199,966.20	1,447.60	-	-	-	1,447.60	0.73%	0.73%	-
IEU	ISHARES EUROPE ETF ETF UNITS FULLY PAID	-	-	-190,655.50	199,966.20	-9,310.70	-	-	-	-9,310.70	-4.66%	-4.66%	-
IPL	INCITEC PIVOT LIMITED FPO	4,831.53	-	-5,297.38	-	465.85	-	-	-	465.85	9.64%	9.64%	-
IRE	IRESS LIMITED FPO	-	11,785.21	-	-	1,434.36	13,219.57	284.70	48.81	1,767.87	15.42%	12.98%	2.45%
JBH	JB HI-FI LIMITED FPO	8,242.32	-	-9,199.41	-	957.09	-	168.36	72.15	1,197.60	14.48%	12.71%	1.77%
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	6,870.60	9,393.35	-	-	-3,481.57	12,782.38	719.32	-	-2,762.25	-21.67%	-27.53%	5.86%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	6,463.80	20,292.29	-	-	-3,156.69	23,599.40	645.47	-	-2,511.22	-14.96%	-17.94%	2.98%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,964.43	22,503.65	-20,384.80	-	-12,083.28	-	376.47	-	-11,706.81	-36.26%	-38.95%	2.69%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	-	22,027.68	-	-	-7,797.68	14,230.00	227.68	97.58	-7,472.42	-34.38%	-35.49%	1.11%
LSF	L1 LONG SHORT FUND LIMITED FPO	159,800.00	-	-	-	-40,375.00	119,425.00	-	-	-40,375.00	-25.27%	-25.27%	-
MQG	MACQUARIE GROUP LIMITED FPO	6,058.85	26,309.76	-	-	483.57	32,852.18	1,506.50	290.54	2,280.61	7.98%	3.3%	4.68%
MQGPB	MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	26,737.50	-	-27,107.50	-	370.00	-	-	-	370.00	1.38%	1.38%	-
MTS	METCASH LIMITED FPO	14,689.08	-	-16,715.16	-	2,026.08	-	393.96	168.84	2,588.88	18.27%	15.57%	2.7%

Investments continued

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
ASX Listed													
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	82,940.00	-	-	-	6,380.00	89,320.00	2,291.27	780.94	9,452.21	12.07%	9.14%	2.93%
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	41,676.50	-	-	-	9,951.00	51,627.50	3,135.10	-	13,086.10	32.27%	25.58%	6.69%
MYO	MYOB GROUP LIMITED FPO	-	11,073.00	-12,549.40	-	1,476.40	-	212.23	-	1,688.63	15.51%	13.59%	1.92%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	14,801.40	34,152.32	-	-	-1,365.40	47,588.32	3,241.42	1,389.18	3,265.20	8.27%	1.06%	7.22%
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	84,000.00	-	-	-	1,582.40	85,582.40	3,849.76	1,649.90	7,082.06	8.68%	4.1%	4.58%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	-	-	-	50,000.00	2,975.00	52,975.00	496.70	212.87	3,684.57	7.41%	6.46%	0.95%
NABZZ	NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3	-	50,000.00	-	-50,000.00	-	-	-	-	-	-	-	-
NCM	NEWCREST MINING LIMITED FPO	5,319.20	-	-4,682.36	-	-636.84	-	36.72	15.74	-584.38	-11.02%	-11.78%	0.75%
OMN	ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019	66.56	-	-55.90	-	-10.66	-	-	-	-10.66	-16.02%	-16.02%	-
ORG	ORIGIN ENERGY LIMITED FPO	9,528.50	-	-7,932.50	-	-1,596.00	-	-	-	-1,596.00	-16.75%	-16.75%	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	6,310.10	-	-6,139.94	-	-170.16	-	19.72	-	-150.44	-2.39%	-2.7%	0.31%
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	44,360.00	-	-	-	4,120.00	48,480.00	2,283.67	1,011.47	7,415.14	17.26%	12.32%	4.94%
QAN	QANTAS AIRWAYS LIMITED FPO	24,590.72	-	-22,993.92	-	-1,596.80	-	399.20	171.09	-1,026.51	-4.36%	-5.93%	1.57%
QUB	QUBE HOLDINGS LIMITED FPO	-	12,097.52	-	-	1,482.16	13,579.68	169.75	72.75	1,724.66	14.53%	13.16%	1.36%
REA	REA GROUP LTD FPO	-	9,512.34	-	-	1,148.10	10,660.44	61.05	26.16	1,235.31	13.14%	12.47%	0.67%
RIO	RIO TINTO LIMITED FPO	14,184.80	-	-1,047.84	-	-7,015.12	6,121.84	7,326.04	3,139.73	3,450.65	54.42%	-6.38%	60.8%

Investments continued

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
ASX Listed													
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	7,191.00	-	-8,150.23	-	959.23	-	26.00	-	985.23	13.73%	13.38%	0.35%
S32	SOUTH32 LIMITED FPO	-	13,147.20	-	-	-2,589.60	10,557.60	318.33	136.43	-2,134.84	-16.82%	-19.28%	2.46%
SEK	SEEK LIMITED FPO	-	16,754.85	-	-	384.75	17,139.60	194.40	83.31	662.46	4.27%	2.95%	1.32%
SGM	SIMS LIMITED FPO	5,611.92	-	-4,394.93	-	-1,216.99	-	-	-	-1,216.99	-21.69%	-21.69%	-
STO	SANTOS LIMITED FPO	9,430.08	-	-11,039.36	-	1,609.28	-	71.67	30.72	1,711.67	18.24%	17.55%	0.68%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	-	-78,647.58	64,544.15	14,103.43	-	-	-	14,103.43	21.85%	21.85%	-
SVWPA	SEVEN GROUP HOLDINGS LIMITED TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED	59,565.00	-	-	-64,544.15	4,979.15	-	-	-	4,979.15	8.36%	8.36%	-
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,169.52	-	-4,960.14	-	-209.38	-	-	-	-209.38	-4.05%	-4.05%	-
TAH	TABCORP HOLDINGS LIMITED FPO	-	28,008.75	-	-	-2,310.00	25,698.75	635.25	272.25	-1,402.50	-5.06%	-7.49%	2.43%
TLS	TELSTRA CORPORATION LIMITED. FPO	13,781.20	-	-16,805.70	-	3,024.50	-	578.60	247.97	3,851.07	28.05%	24.59%	3.46%
TWE	TREASURY WINE ESTATES LIMITED FPO	-	18,714.89	-	-	-3,033.97	15,680.92	189.18	81.08	-2,763.71	-14.84%	-16.01%	1.17%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	5,574.60	-	-5,249.20	-	-325.40	-	-	-	-325.40	-5.84%	-5.84%	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	68,979.55	-	-	-	2,364.00	71,343.55	2,045.94	-	4,409.94	6.57%	3.56%	3.01%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	64,810.64	-	-60,553.60	-	-4,257.04	-	1,059.67	-	-3,197.37	-5.03%	-6.65%	1.62%
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	42,013.75	-	-	-	725.00	42,738.75	1,015.23	322.11	2,062.34	5.34%	2.71%	2.63%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	214,122.00	-	-	-	25,065.20	239,187.20	4,329.64	-	29,394.84	13.9%	11.96%	1.94%

Investments continued

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
ASX Listed													
WBC	WESTPAC BANKING CORPORATION FPO	24,084.60	-	-4,408.18	-	-930.46	18,745.96	1,242.68	532.58	844.80	7.14%	0.14%	7%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	98,670.00	-	-	-	3,380.00	102,050.00	3,523.40	1,510.03	8,413.43	8.78%	5.22%	3.56%
WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	146,020.00	-	-147,525.30	-	1,505.30	-	1,729.14	741.06	3,975.50	2.73%	1.57%	1.16%
WHC	WHITEHAVEN COAL LIMITED FPO	6,294.42	-	-6,005.84	-	-288.58	-	294.03	-	5.45	0.86%	-4.51%	5.37%
WOR	WORLEY LIMITED FPO	-	15,253.79	-	-	-4,324.26	10,929.53	92.88	-	-4,231.38	-27.74%	-28.56%	0.82%
WOW	WOOLWORTHS GROUP LIMITED FPO	-	31,815.03	-27,410.09	-	-4,404.94	-	8,381.85	3,592.22	7,569.13	24.23%	1.74%	22.49%
WPL	WOODSIDE PETROLEUM LTD FPO	86,699.70	11,464.20	-71,836.74	-	-6,620.04	19,707.12	2,468.67	1,058.00	-3,093.37	-4.76%	-10.24%	5.48%
Totals		**2,443,442.17**	**445,293.61**	**-1,083,461.64**	**-**	**-40,653.95**	**1,764,620.19**	**101,128.26**	**34,273.39**	**94,747.70**	**6.33%**	**0.85%**	**5.48%**
Managed Funds													
AUS0035AU	TALARIA GLOBAL EQUITY	-	100,000.00	-	-	1,364.33	101,364.33	7,027.89	-	8,392.22	8.61%	1.64%	6.97%
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	219,178.52	-	-	-212,966.16	-6,212.36	-	1,237.19	-	-4,975.17	-2.54%	-2.84%	0.3%
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	-	-	-	212,966.16	20,194.47	233,160.63	9,367.33	-	29,561.80	13.82%	9.86%	3.96%
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	-	80,000.00	-	-	11,937.01	91,937.01	1,135.38	-	13,072.39	16.34%	15.12%	1.22%
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD	-	50,000.00	-	-	2,541.01	52,541.01	-	-	2,541.01	5.08%	5.08%	-
PLA0001AU	PLATINUM EUROPEAN FUND	-	50,000.00	-	-	99.61	50,099.61	3,464.41	-	3,564.02	7.13%	0.59%	6.54%
PLA0003AU	PLATINUM JAPAN	95,718.29	-	-	-	-6,919.75	88,798.54	10,097.78	-	3,178.03	3.32%	-6.88%	10.2%
Totals		**314,896.81**	**280,000.00**	**-**	**-**	**23,004.32**	**617,901.13**	**32,329.98**	**-**	**55,334.30**	**8.08%**	**2.8%**	**5.28%**
Options													
FMGY59 Short	FMG 4.31 CALL OPTION EXPIRING 27-SEP-2018	-2,520.00	-	-	-	2,520.00	-	-	-	2,520.00	11,895.58%	11,895.58 %	-

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Investment movements

01 Jul 2018 to 30 Jun 2019

Investments continued

Asset		Starting market value $	Investment movements: Purchases $	Sales $	Net adj and other $	Gain/loss $	Ending market value $	Income: Income $	Franking credits $	Total return $	Total return %	Capital return %	Income return %
Options													
WPLW27 Short	WPL 31.36 CALL OPTION EXPIRING 27-SEP-2018	-8,844.00	-	-	2,845.84	5,998.16	-	-	-	5,998.16	-32.08%	-32.08%	-
Totals		**-11,364.00**	**-**	**-**	**2,845.84**	**8,518.16**	**-**	**-**	**-**	**8,518.16**	**-3.03%**	**-3.03%**	**-**
Totals for all assets		**2,746,974.98**	**725,293.61**	**-1,083,461.64**	**2,845.84**	**-9,131.47**	**2,382,521.32**	**133,458.24**	**34,273.39**	**158,600.16**	**6.94%**	**1.24%**	**5.7%**

Other assets and liabilities

Asset or liability	Opening balance $	Investment activity: Purchases & sales $	Other $	Income $	Interest receipts $	Internal transfers $	Expenses $	Deposits $	Withdrawals $	Closing balance $
Cash										
APPLICATION MONEY	-	-280,000.00	-	-	-	280,000.00	-	-	-	-
MACQUARIE CASH MANAGEMENT ACCOUNT	95,242.75	668,450.93	-	89,193.88	3,781.36	-280,000.00	-41,856.81	83,043.61	-237,265.81	380,589.91
Options Ledger	-	-	-	-	-	-1.21	-	1.21	-	-
Totals	**95,242.75**	**388,450.93**	**-**	**89,193.88**	**3,781.36**	**-1.21**	**-41,856.81**	**83,044.82**	**-237,265.81**	**380,589.91**
Receivables and payables										
Income receivable	18,932.48	-	-	-	-	-	-	-	-	26,700.95
Unsettled transactions	30.19	-	-	-	-	-	-	-	-	-
Totals	**18,962.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,700.95**
Other assets and liabilities	**114,205.42**	**388,450.93**	**-**	**89,193.88**	**3,781.36**	**-1.21**	**-41,856.81**	**83,044.82**	**-237,265.81**	**407,290.86**

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.
The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.
Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

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Investment movements

01 Jul 2018 to 30 Jun 2019

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the time-weighted return (TWR) method. This method divides the performance period into sub-periods. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement or income within the portfolio. Sub-period returns are calculated and geometrically linked to calculate the percentage total return. To calculate a sub-period return, the change in the investment's value plus franking credits are divided by the starting value plus the net of investment movements. An investment's value includes income receivable. This method allows for the investment return to be compared with other investments because it eliminates the impact of the timing and size of each investment movement.

The percentage return attributable to income has also been calculated using the time-weighted return (TWR) method. The percentage income return is calculated by geometrically linking the income return for each sub-period. To calculate a sub-period income return, the sum of total income and franking credits is divided by the starting value plus the net of investment movements.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

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Income and tax credits

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Income and tax credits

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Dividends										
ALQ	ALS LIMITED FPO	3/06/2019	1/07/2019	140.19	-	-	140.19	-	-	21.03
ALQ	ALS LIMITED FPO	29/11/2018	18/12/2018	134.09	-	134.09	-	-	-	11.49
AMC	AMCOR LIMITED FPO	7/09/2018	16/10/2018	241.94	-	241.94	-	-	-	-
AMP	AMP LIMITED FPO	22/08/2018	28/09/2018	147.30	-	147.30	-	-	-	31.56
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	13/09/2018	24/09/2018	1,877.80	-	1,877.80	-	-	-	804.77
AWC	ALUMINA LIMITED FPO	28/08/2018	20/09/2018	272.13	-	272.13	-	-	-	116.63
AZJ	AURIZON HOLDINGS LIMITED FPO	25/02/2019	25/03/2019	547.88	-	547.88	-	-	-	164.37
BHP	BHP GROUP LIMITED FPO	7/03/2019	26/03/2019	572.33	-	572.33	-	-	-	245.28
BHP	BHP GROUP LIMITED FPO	10/01/2019	30/01/2019	1,035.54	-	1,035.54	-	-	-	443.80
BHP	BHP GROUP LIMITED FPO	17/12/2018	24/12/2018	18,536.80	-	18,536.80	-	-	-	7,944.34
BHP	BHP GROUP LIMITED FPO	6/09/2018	25/09/2018	1,328.18	-	1,328.18	-	-	-	569.22
BLD	BORAL LIMITED. FPO	4/09/2018	2/10/2018	126.14	-	126.14	-	-	-	27.03
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	26/04/2019	15/05/2019	976.50	-	976.50	-	-	-	418.50
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	30/01/2019	15/02/2019	1,003.90	-	1,003.90	-	-	-	430.24
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	30/10/2018	15/11/2018	995.60	-	995.60	-	-	-	426.69
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	30/07/2018	16/08/2018	1,007.70	-	1,007.70	-	-	-	431.87
BSL	BLUESCOPE STEEL LIMITED FPO	7/09/2018	16/10/2018	45.12	-	45.12	-	-	-	-
BXB	BRAMBLES LIMITED FPO	6/03/2019	11/04/2019	373.23	-	373.23	-	-	-	103.97
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	13/02/2019	28/03/2019	770.00	-	770.00	-	-	-	330.00
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	15/08/2018	28/09/2018	1,039.50	-	1,039.50	-	-	-	445.50
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/06/2019	17/06/2019	1,638.80	-	1,638.80	-	-	-	702.34
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/03/2019	15/03/2019	1,663.80	-	1,663.80	-	-	-	713.06
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/12/2018	17/12/2018	1,648.60	-	1,648.60	-	-	-	706.54

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Dividends										
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/09/2018	17/09/2018	1,714.60	-	1,714.60	-	-	-	734.83
CSL	CSL LIMITED FPO	11/09/2018	12/10/2018	166.16	-	166.16	-	-	-	-
CTX	CALTEX AUSTRALIA LIMITED FPO	10/09/2018	5/10/2018	181.26	-	181.26	-	-	-	77.68
FMG	FORTESCUE METALS GROUP LTD FPO	31/08/2018	2/10/2018	1,440.00	-	1,440.00	-	-	-	617.14
IRE	IRESS LIMITED FPO	27/02/2019	22/03/2019	284.70	-	284.70	-	-	-	48.81
JBH	JB HI-FI LIMITED FPO	23/08/2018	7/09/2018	168.36	-	168.36	-	-	-	72.15
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	10/05/2019	29/05/2019	216.56	-	216.56	-	-	-	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	14/02/2019	26/02/2019	213.40	-	213.40	-	-	-	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	9/11/2018	30/11/2018	208.15	-	208.15	-	-	-	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	10/08/2018	24/08/2018	81.21	-	81.21	-	-	-	-
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	28/08/2018	21/09/2018	152.55	-	152.55	-	-	-	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	22/02/2019	9/04/2019	227.68	-	227.68	-	-	-	97.58
MQG	MACQUARIE GROUP LIMITED FPO	13/05/2019	3/07/2019	943.20	-	-	943.20	-	-	181.90
MQG	MACQUARIE GROUP LIMITED FPO	12/11/2018	18/12/2018	563.30	-	563.30	-	-	-	108.64
MTS	METCASH LIMITED FPO	10/07/2018	8/08/2018	393.96	-	393.96	-	-	-	168.84
MYO	MYOB GROUP LIMITED FPO	4/10/2018	18/10/2018	212.23	-	212.23	-	-	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	14/05/2019	3/07/2019	1,478.23	-	-	1,478.23	-	-	633.53
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	8/11/2018	14/12/2018	1,763.19	-	1,763.19	-	-	-	755.65
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	27/06/2019	8/07/2019	931.76	-	-	931.76	-	-	399.33
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	28/03/2019	8/04/2019	978.72	-	978.72	-	-	-	419.45
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	27/12/2018	7/01/2019	960.48	-	960.48	-	-	-	411.63
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	27/09/2018	8/10/2018	978.80	-	978.80	-	-	-	419.49
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	6/06/2019	17/06/2019	496.70	-	496.70	-	-	-	212.87

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Dividends										
NCM	NEWCREST MINING LIMITED FPO	28/08/2018	5/10/2018	36.72	-	36.72	-	-	-	15.74
QAN	QANTAS AIRWAYS LIMITED FPO	5/09/2018	10/10/2018	399.20	-	399.20	-	-	-	171.09
QUB	QUBE HOLDINGS LIMITED FPO	6/03/2019	4/04/2019	169.75	-	169.75	-	-	-	72.75
REA	REA GROUP LTD FPO	4/03/2019	19/03/2019	61.05	-	61.05	-	-	-	26.16
RIO	RIO TINTO LIMITED FPO	7/03/2019	18/04/2019	347.86	-	347.86	-	-	-	149.08
RIO	RIO TINTO LIMITED FPO	12/11/2018	19/11/2018	6,687.75	-	6,687.75	-	-	-	2,866.18
RIO	RIO TINTO LIMITED FPO	9/08/2018	20/09/2018	290.43	-	290.43	-	-	-	124.47
S32	SOUTH32 LIMITED FPO	7/03/2019	4/04/2019	318.33	-	318.33	-	-	-	136.43
SEK	SEEK LIMITED FPO	25/03/2019	12/04/2019	194.40	-	194.40	-	-	-	83.31
STO	SANTOS LIMITED FPO	28/08/2018	27/09/2018	71.67	-	71.67	-	-	-	30.72
TAH	TABCORP HOLDINGS LIMITED FPO	18/02/2019	13/03/2019	635.25	-	635.25	-	-	-	272.25
TLS	TELSTRA CORPORATION LIMITED. FPO	29/08/2018	27/09/2018	578.60	-	578.60	-	-	-	247.97
TWE	TREASURY WINE ESTATES LIMITED FPO	7/03/2019	5/04/2019	189.18	-	189.18	-	-	-	81.08
WBC	WESTPAC BANKING CORPORATION FPO	16/05/2019	24/06/2019	621.34	-	621.34	-	-	-	266.29
WBC	WESTPAC BANKING CORPORATION FPO	13/11/2018	20/12/2018	621.34	-	621.34	-	-	-	266.29
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	13/06/2019	24/06/2019	857.50	-	857.50	-	-	-	367.50
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	14/03/2019	25/03/2019	885.50	-	885.50	-	-	-	379.50
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	13/12/2018	24/12/2018	870.00	-	870.00	-	-	-	372.86
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	13/09/2018	24/09/2018	910.40	-	910.40	-	-	-	390.17
WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	20/09/2018	1/10/2018	1,729.14	-	1,729.14	-	-	-	741.06
WHC	WHITEHAVEN COAL LIMITED FPO	4/09/2018	13/09/2018	294.03	-	294.03	-	-	-	-
WOR	WORLEY LIMITED FPO	26/02/2019	27/03/2019	92.88	-	92.88	-	-	-	-
WOW	WOOLWORTHS GROUP LIMITED FPO	27/05/2019	30/05/2019	7,872.90	-	7,872.90	-	-	-	3,374.10
WOW	WOOLWORTHS GROUP LIMITED FPO	28/02/2019	5/04/2019	508.95	-	508.95	-	-	-	218.12
WPL	WOODSIDE PETROLEUM LTD FPO	22/02/2019	20/03/2019	688.66	-	688.66	-	-	-	295.14

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Dividends										
WPL	WOODSIDE PETROLEUM LTD FPO	23/08/2018	20/09/2018	1,780.01	-	1,780.01	-	-	-	762.86
Dividends totals				**78,591.11**	**-**	**75,097.73**	**3,493.38**	**-**	**-**	**32,158.87**
Foreign dividends										
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	17/01/2019	15/02/2019	91.74	-	91.74	-	-	-	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	5/06/2019	2/08/2019	470.49	-	-	376.39	-	94.10	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	11/12/2018	22/02/2019	174.98	-	139.98	-	-	35.00	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	4/09/2018	25/09/2018	19.72	-	19.72	-	-	-	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	15/08/2018	20/09/2018	26.00	-	18.20	-	-	7.80	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	17/06/2019	15/07/2019	814.51	-	-	692.33	-	122.18	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	25/03/2019	24/04/2019	244.67	-	207.97	-	-	36.70	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	24/12/2018	24/01/2019	608.89	-	517.56	-	-	91.33	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	26/09/2018	24/10/2018	377.87	-	264.51	-	-	113.36	-
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	17/06/2019	15/07/2019	878.39	-	-	746.63	-	131.76	-
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	25/03/2019	24/04/2019	1,205.52	-	1,024.69	-	-	180.83	-
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	24/12/2018	24/01/2019	1,122.83	-	954.41	-	-	168.42	-
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	28/09/2018	26/10/2018	1,122.90	-	786.03	-	-	336.87	-
Foreign dividends totals				**7,158.51**	**-**	**4,024.81**	**1,815.35**	**-**	**1,318.35**	**-**
Distributions										
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	21/09/2018	5/10/2018	183.36	-	183.36	-	-	-	-
AUS0035AU	TALARIA GLOBAL EQUITY	28/06/2019	5/07/2019	3,933.06	-	-	3,745.14	-	187.92	-
AUS0035AU	TALARIA GLOBAL EQUITY	29/03/2019	9/04/2019	1,719.35	-	1,637.20	-	-	82.15	-
AUS0035AU	TALARIA GLOBAL EQUITY	31/12/2018	8/01/2019	1,375.48	-	1,309.76	-	-	65.72	-

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Distributions										
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	2/01/2019	17/01/2019	783.44	-	783.44	-	-	-	-
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	2/07/2018	17/07/2018	2,167.75	-	1,980.54	-	-	187.21	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	24/06/2019	24/06/2019	120.24	-	120.24	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	24/04/2019	24/04/2019	118.74	-	118.74	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	22/03/2019	22/03/2019	104.93	-	104.93	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	21/02/2019	21/02/2019	112.66	-	112.66	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	24/01/2019	24/01/2019	108.03	-	108.03	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	20/12/2018	20/12/2018	107.89	-	107.89	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	14/11/2018	14/11/2018	113.64	-	113.64	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	22/10/2018	22/10/2018	112.57	-	112.57	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	21/09/2018	21/09/2018	114.46	-	114.46	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	23/08/2018	23/08/2018	113.95	-	113.95	-	-	-	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	26/07/2018	26/07/2018	110.08	-	110.08	-	-	-	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	30/06/2019	17/07/2019	115.70	-	-	115.70	-	-	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	28/06/2019	18/07/2019	1,067.76	-	-	985.38	-	82.38	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	18/06/2019	26/06/2019	8,066.94	-	7,444.57	-	-	622.37	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	22/05/2019	22/05/2019	116.93	-	116.93	-	-	-	-
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	28/06/2019	18/07/2019	1,135.38	-	-	952.83	-	182.55	-
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	2/01/2019	17/01/2019	866.42	-	866.42	-	-	-	-
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	2/07/2018	17/07/2018	1,368.81	-	1,229.53	-	-	139.28	-
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1/03/2019	20/03/2019	199.99	-	199.20	-	-	0.79	-
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	28/08/2018	21/09/2018	23.93	-	23.50	-	-	0.43	-
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	2/01/2019	17/01/2019	1,624.00	-	1,624.00	-	-	-	476.65

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Included assets										
Distributions										
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	2/07/2018	24/07/2018	667.27	-	667.00	-	-	0.27	304.29
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	27/06/2019	15/07/2019	754.35	-	-	754.35	-	-	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	28/03/2019	15/04/2019	786.45	-	786.45	-	-	-	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	28/12/2018	15/01/2019	786.45	-	786.45	-	-	-	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	27/09/2018	16/10/2018	807.85	-	807.85	-	-	-	-
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	27/06/2019	11/07/2019	1,594.18	-	-	1,594.18	-	-	706.09
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	28/12/2018	11/01/2019	689.49	-	689.49	-	-	-	305.38
PLA0001AU	PLATINUM EUROPEAN FUND	28/06/2019	16/07/2019	3,464.41	-	-	3,349.19	-	115.22	-
PLA0003AU	PLATINUM JAPAN	28/06/2019	16/07/2019	10,097.78	-	-	9,895.45	-	202.33	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	1/10/2018	16/10/2018	668.98	-	560.84	-	-	108.14	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	2/07/2018	17/07/2018	390.69	-	287.36	-	-	103.33	-
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	2/01/2019	17/01/2019	613.97	-	613.97	-	-	-	175.18
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	2/07/2018	17/07/2018	401.26	-	401.26	-	-	-	146.93
Distributions totals				**47,708.62**	**-**	**24,236.31**	**21,392.22**	**-**	**2,080.09**	**2,114.52**
Totals for included assets				**133,458.24**	**-**	**103,358.85**	**26,700.95**	**-**	**3,398.44**	**34,273.39**
Excluded assets										
Interest from cash										
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	28/06/2019	28/06/2019	313.82	-	313.82	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/05/2019	31/05/2019	365.09	-	365.09	-	-	-	-

Income and tax credits continued

Asset		Ex date	Payment date	Total income $	DRP $	Cash $	Receivable $	WHT $	Foreign tax paid $	Franking credits $
Excluded assets										
Interest from cash										
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	30/04/2019	30/04/2019	355.25	-	355.25	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	29/03/2019	29/03/2019	395.73	-	395.73	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	28/02/2019	28/02/2019	398.43	-	398.43	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/01/2019	31/01/2019	457.49	-	457.49	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/12/2018	31/12/2018	456.79	-	456.79	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	30/11/2018	30/11/2018	377.59	-	377.59	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/10/2018	31/10/2018	223.05	-	223.05	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	28/09/2018	28/09/2018	147.90	-	147.90	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/08/2018	31/08/2018	143.18	-	143.18	-	-	-	-
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	31/07/2018	31/07/2018	147.04	-	147.04	-	-	-	-
Interest from cash totals				**3,781.36**	**-**	**3,781.36**	**-**	**-**	**-**	**-**
Totals for excluded assets				**3,781.36**	**-**	**3,781.36**	**-**	**-**	**-**	**-**
Totals for all assets				**137,239.60**	**-**	**107,140.21**	**26,700.95**	**-**	**3,398.44**	**34,273.39**

1468403: XYZ SUPERANNUTION FUND

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Additions and withdrawals

01 Jul 2018 to 30 Jun 2019

Net withdrawal -$435,756.71 [(a)]

Date	Amount $	Notes
Additions		
Included asset expenses paid		
16/07/2018	3,137.93	Portfolio: MSWM - 0618 PFW FEE
15/08/2018	3,610.23	Portfolio: MSWM - 0718 PFW FEE
15/08/2018	69.67	Portfolio: MSWM - 0718 PFW FUND FEE
17/09/2018	3,622.30	Portfolio: MSWM - 0818 PFW FEE
17/09/2018	70.10	Portfolio: MSWM - 0818 PFW FUND FEE
15/10/2018	3,603.93	Portfolio: MSWM - 0918 PFW FEE
15/10/2018	70.88	Portfolio: MSWM - 0918 PFW FUND FEE
15/11/2018	3,506.99	Portfolio: MSWM - 1018 PFW FEE
15/11/2018	69.85	Portfolio: MSWM - 1018 PFW FUND FEE
17/12/2018	3,382.25	Portfolio: MSWM - 1118 PFW FEE
17/12/2018	87.96	Portfolio: MSWM - 1118 PFW FUND FEE
15/01/2019	3,262.33	Portfolio: MSWM - 1218 PFW FEE
15/01/2019	106.85	Portfolio: MSWM - 1218 PFW FUND FEE
15/02/2019	3,302.02	Portfolio: MSWM - 0119 PFW FEE
15/02/2019	115.32	Portfolio: MSWM - 0119 PFW FUND FEE
15/03/2019	3,372.92	Portfolio: MSWM - 0219 PFW FEE
15/03/2019	118.04	Portfolio: MSWM - 0219 PFW FUND FEE
5/04/2019	3,402.80	Portfolio: MSWM - 0319 PFW FEE
5/04/2019	119.63	Portfolio: MSWM - 0319 PFW FUND FEE
7/05/2019	3,421.89	Portfolio: MSWM - 0419 PFW FEE
7/06/2019	3,402.92	Portfolio: MSWM - 0519 PFW FEE
Totals	**41,856.81**	
Included asset net corporate actions		
19/09/2018	-199,966.20	IEU corp action: Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.
19/09/2018	199,966.20	IEUDA corp action: Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.
24/09/2018	199,966.20	IEU corp action: End of deferred settlement trading. Code change from (IEUDA to IEU).
24/09/2018	-199,966.20	IEUDA corp action: End of deferred settlement trading. Code change from (IEUDA to IEU).
27/09/2018	64,544.15	SVW corp action: Conversion from SVWPA to SVW
27/09/2018	-64,544.15	SVWPA corp action: Conversion from SVWPA to SVW

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Additions		
20/03/2019	50,000.00	NABPF corp action: CODE CHANGE FROM NABZZ TO NABPF
20/03/2019	-50,000.00	NABZZ corp action: CODE CHANGE FROM NABZZ TO NABPF
Totals	-	
Purchase of included asset		
12/09/2018	2,961.00	Buy: CTX CALTEX AUSTRALIA LIMITED FPO
2/10/2018	10,860.67	Buy: ALQ ALS LIMITED FPO
2/10/2018	19,752.51	Buy: AZJ AURIZON HOLDINGS LIMITED FPO
2/10/2018	28,622.88	Buy: BXB BRAMBLES LIMITED FPO
2/10/2018	18,790.72	Buy: HSO HEALTHSCOPE LIMITED. FPO
2/10/2018	11,785.21	Buy: IRE IRESS LIMITED FPO
2/10/2018	9,393.35	Buy: JHG JANUS HENDERSON GROUP PLC CDIS 1:1
2/10/2018	20,292.29	Buy: JHX JAMES HARDIE INDUSTRIES PLC CDIS 1:1
2/10/2018	22,503.65	Buy: LLC LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
2/10/2018	22,027.68	Buy: LNK LINK ADMINISTRATION HOLDINGS LIMITED FPO
2/10/2018	26,309.76	Buy: MQG MACQUARIE GROUP LIMITED FPO
2/10/2018	11,073.00	Buy: MYO MYOB GROUP LIMITED FPO
2/10/2018	34,152.32	Buy: NAB NATIONAL AUSTRALIA BANK LIMITED FPO
2/10/2018	12,097.52	Buy: QUB QUBE HOLDINGS LIMITED FPO
2/10/2018	9,512.34	Buy: REA REA GROUP LTD FPO
2/10/2018	13,147.20	Buy: S32 SOUTH32 LIMITED FPO
2/10/2018	16,754.85	Buy: SEK SEEK LIMITED FPO
2/10/2018	28,008.75	Buy: TAH TABCORP HOLDINGS LIMITED FPO
2/10/2018	18,714.89	Buy: TWE TREASURY WINE ESTATES LIMITED FPO
2/10/2018	15,253.79	Buy: WOR WORLEY LIMITED FPO
2/10/2018	31,815.03	Buy: WOW WOOLWORTHS GROUP LIMITED FPO
2/10/2018	11,464.20	Buy: WPL WOODSIDE PETROLEUM LTD FPO
16/11/2018	100,000.00	Buy: AUS0035AU TALARIA GLOBAL EQUITY
16/11/2018	80,000.00	Buy: ETL0201AU LEGG MASON MARTIN CURRIE EMERGING MKTS
19/11/2018	50,000.00	Buy: PLA0001AU PLATINUM EUROPEAN FUND
31/12/2018	50,000.00	Buy: ETL0480AU PARTNERS GROUP GLOBAL REAL ESTATE FD AUD

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Additions		
13/03/2019	50,000.00	Buy: NABZZ NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3
Totals	**725,293.61**	
Transfers in		
4/01/2019	212,966.16	BTA0503NR: PENDAL CONCENTRATED GLOBAL SHARE
Totals	**212,966.16**	
Total additions	**980,116.58**	
Withdrawals		
Included asset income		
2/07/2018	-896.00	ANZ: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO
2/07/2018	-59.90	IPL: INCITEC PIVOT LIMITED FPO
2/07/2018	-1,713.04	WBCPG: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
3/07/2018	-119.89	ALL: ARISTOCRAT LEISURE LIMITED FPO
3/07/2018	-156.80	MQG: MACQUARIE GROUP LIMITED FPO
4/07/2018	-772.68	WBC: WESTPAC BANKING CORPORATION FPO
5/07/2018	-534.60	NAB: NATIONAL AUSTRALIA BANK LIMITED FPO
9/07/2018	-976.64	NABPD: NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22
11/07/2018	-592.68	OZR: SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID
16/07/2018	-786.45	MXUPA: MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
17/07/2018	-1,980.54	BNKS: BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID
17/07/2018	-1,229.53	FUEL: BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID
17/07/2018	-3,970.27	IEU: ISHARES EUROPE ETF CDIS 1:1 ISHEU350
17/07/2018	-5,161.45	PLA0003AU: PLATINUM JAPAN
17/07/2018	-287.36	VGE: VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID
17/07/2018	-401.26	VSO: VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID
23/07/2018	-567.49	VEU: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1
23/07/2018	-637.42	VTS: VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1
24/07/2018	-667.00	MVW: VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID
26/07/2018	-110.08	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
3/08/2018	-89.33	JHX: JAMES HARDIE INDUSTRIES PLC CDIS 1:1

Morgan Stanley

Net withdrawal -$435,756.71 continued [a]

Date	Amount $	Notes
Withdrawals		
8/08/2018	-393.96	MTS: METCASH LIMITED FPO
14/08/2018	-96.75	SYD_SAL: SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL
14/08/2018	-36.82	SYD_SAT1: SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1
16/08/2018	-1,007.70	BOQPE: BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24
16/08/2018	-1,764.27	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
23/08/2018	-113.95	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
24/08/2018	-81.21	JHG: JANUS HENDERSON GROUP PLC CDIS 1:1
7/09/2018	-168.36	JBH: JB HI-FI LIMITED FPO
13/09/2018	-294.03	WHC: WHITEHAVEN COAL LIMITED FPO
17/09/2018	-1,714.60	CBAPD: COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22
20/09/2018	-272.13	AWC: ALUMINA LIMITED FPO
20/09/2018	-290.43	RIO: RIO TINTO LIMITED FPO
20/09/2018	-18.20	RMD: RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE
20/09/2018	-1,780.01	WPL: WOODSIDE PETROLEUM LTD FPO
21/09/2018	-114.46	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
21/09/2018	-152.55	LLCC: LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES
21/09/2018	-23.50	LLCT: LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS
24/09/2018	-1,877.80	ANZPE: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22
24/09/2018	-910.40	WBCPE: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22
25/09/2018	-1,328.18	BHP: BHP GROUP LIMITED FPO
25/09/2018	-19.72	OSH: OIL SEARCH LIMITED 10 TOEA FPO
27/09/2018	-71.67	STO: SANTOS LIMITED FPO
27/09/2018	-578.60	TLS: TELSTRA CORPORATION LIMITED. FPO
28/09/2018	-147.30	AMP: AMP LIMITED FPO
28/09/2018	-1,039.50	CBA: COMMONWEALTH BANK OF AUSTRALIA. FPO
1/10/2018	-1,729.14	WBCPG: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
2/10/2018	-126.14	BLD: BORAL LIMITED. FPO
2/10/2018	-1,440.00	FMG: FORTESCUE METALS GROUP LTD FPO
5/10/2018	-183.36	ALX_ATLAX: ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)
5/10/2018	-181.26	CTX: CALTEX AUSTRALIA LIMITED FPO
5/10/2018	-36.72	NCM: NEWCREST MINING LIMITED FPO

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Withdrawals		
8/10/2018	-978.80	NABPD: NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22
10/10/2018	-399.20	QAN: QANTAS AIRWAYS LIMITED FPO
12/10/2018	-166.16	CSL: CSL LIMITED FPO
16/10/2018	-241.94	AMC: AMCOR LIMITED FPO
16/10/2018	-45.12	BSL: BLUESCOPE STEEL LIMITED FPO
16/10/2018	-807.85	MXUPA: MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
16/10/2018	-560.84	VGE: VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID
18/10/2018	-212.23	MYO: MYOB GROUP LIMITED FPO
22/10/2018	-112.57	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
24/10/2018	-264.51	VEU: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1
26/10/2018	-786.03	VTS: VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1
14/11/2018	-113.64	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
15/11/2018	-995.60	BOQPE: BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24
19/11/2018	-6,687.75	RIO: RIO TINTO LIMITED FPO
30/11/2018	-208.15	JHG: JANUS HENDERSON GROUP PLC CDIS 1:1
14/12/2018	-1,763.19	NAB: NATIONAL AUSTRALIA BANK LIMITED FPO
17/12/2018	-1,648.60	CBAPD: COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22
18/12/2018	-134.09	ALQ: ALS LIMITED FPO
18/12/2018	-563.30	MQG: MACQUARIE GROUP LIMITED FPO
20/12/2018	-107.89	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
20/12/2018	-621.34	WBC: WESTPAC BANKING CORPORATION FPO
24/12/2018	-18,536.80	BHP: BHP GROUP LIMITED FPO
24/12/2018	-870.00	WBCPE: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22
7/01/2019	-960.48	NABPD: NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22
8/01/2019	-1,309.76	AUS0035AU: TALARIA GLOBAL EQUITY
11/01/2019	-689.49	OZR: SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID
15/01/2019	-786.45	MXUPA: MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP
17/01/2019	-783.44	BNKS: BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID
17/01/2019	-866.42	FUEL: BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID
17/01/2019	-1,624.00	MVW: VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID
17/01/2019	-613.97	VSO: VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Withdrawals		
24/01/2019	-108.03	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
24/01/2019	-517.56	VEU: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1
24/01/2019	-954.41	VTS: VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1
30/01/2019	-1,035.54	BHP: BHP GROUP LIMITED FPO
15/02/2019	-1,003.90	BOQPE: BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24
15/02/2019	-91.74	CYB: CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE
21/02/2019	-112.66	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
22/02/2019	-139.98	JHX: JAMES HARDIE INDUSTRIES PLC CDIS 1:1
26/02/2019	-213.40	JHG: JANUS HENDERSON GROUP PLC CDIS 1:1
13/03/2019	-635.25	TAH: TABCORP HOLDINGS LIMITED FPO
15/03/2019	-1,663.80	CBAPD: COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22
19/03/2019	-61.05	REA: REA GROUP LTD FPO
20/03/2019	-199.20	LLCT: LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS
20/03/2019	-688.66	WPL: WOODSIDE PETROLEUM LTD FPO
22/03/2019	-104.93	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
22/03/2019	-284.70	IRE: IRESS LIMITED FPO
25/03/2019	-547.88	AZJ: AURIZON HOLDINGS LIMITED FPO
25/03/2019	-885.50	WBCPE: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22
26/03/2019	-572.33	BHP: BHP GROUP LIMITED FPO
27/03/2019	-92.88	WOR: WORLEY LIMITED FPO
28/03/2019	-770.00	CBA: COMMONWEALTH BANK OF AUSTRALIA. FPO
4/04/2019	-169.75	QUB: QUBE HOLDINGS LIMITED FPO
4/04/2019	-318.33	S32: SOUTH32 LIMITED FPO
5/04/2019	-189.18	TWE: TREASURY WINE ESTATES LIMITED FPO
5/04/2019	-508.95	WOW: WOOLWORTHS GROUP LIMITED FPO
8/04/2019	-978.72	NABPD: NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22
9/04/2019	-1,637.20	AUS0035AU: TALARIA GLOBAL EQUITY
9/04/2019	-227.68	LNK: LINK ADMINISTRATION HOLDINGS LIMITED FPO
11/04/2019	-373.23	BXB: BRAMBLES LIMITED FPO
12/04/2019	-194.40	SEK: SEEK LIMITED FPO
15/04/2019	-786.45	MXUPA: MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Withdrawals		
18/04/2019	-347.86	RIO: RIO TINTO LIMITED FPO
24/04/2019	-118.74	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
24/04/2019	-207.97	VEU: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1
24/04/2019	-1,024.69	VTS: VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1
15/05/2019	-976.50	BOQPE: BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24
22/05/2019	-116.93	BTA0503NR: PENDAL CONCENTRATED GLOBAL SHARE
29/05/2019	-216.56	JHG: JANUS HENDERSON GROUP PLC CDIS 1:1
30/05/2019	-7,872.90	WOW: WOOLWORTHS GROUP LIMITED FPO
17/06/2019	-1,638.80	CBAPD: COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22
17/06/2019	-496.70	NABPF: NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26
24/06/2019	-120.24	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
24/06/2019	-621.34	WBC: WESTPAC BANKING CORPORATION FPO
24/06/2019	-857.50	WBCPE: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22
26/06/2019	-7,444.57	BTA0503NR: PENDAL CONCENTRATED GLOBAL SHARE
Totals	**-122,291.33**	
Sale of included asset		
20/08/2018	-5,746.79	Sell: MQGPB MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21
28/08/2018	-21,360.71	Sell: MQGPB MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21
12/09/2018	-6,139.94	Sell: OSH OIL SEARCH LIMITED 10 TOEA FPO
27/09/2018	2,845.84	Entitlement: WPLW27 Short WPL 31.36 CALL OPTION EXPIRING 27-SEP-2018
27/09/2018	-71,836.74	Sell: WPL WOODSIDE PETROLEUM LTD FPO
2/10/2018	-17,749.49	Sell: ALL ARISTOCRAT LEISURE LIMITED FPO
2/10/2018	-10,589.04	Sell: ALX ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP
2/10/2018	-10,022.03	Sell: AMC AMCOR LIMITED FPO
2/10/2018	-4,551.57	Sell: AMP AMP LIMITED FPO
2/10/2018	-30,996.00	Sell: ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO
2/10/2018	-6,367.76	Sell: AWC ALUMINA LIMITED FPO
2/10/2018	-3,051.09	Sell: BHP BHP GROUP LIMITED FPO
2/10/2018	-6,273.99	Sell: BLD BORAL LIMITED. FPO
2/10/2018	-9,531.60	Sell: BSL BLUESCOPE STEEL LIMITED FPO

Net withdrawal -$435,756.71 continued [a]

Date	Amount $	Notes
Withdrawals		
2/10/2018	-4,557.48	Sell: CBA COMMONWEALTH BANK OF AUSTRALIA. FPO
2/10/2018	-26,142.33	Sell: CSL CSL LIMITED FPO
2/10/2018	-12,422.99	Sell: CTX CALTEX AUSTRALIA LIMITED FPO
2/10/2018	-47,160.00	Sell: FMG FORTESCUE METALS GROUP LTD FPO
2/10/2018	-5,297.38	Sell: IPL INCITEC PIVOT LIMITED FPO
2/10/2018	-9,199.41	Sell: JBH JB HI-FI LIMITED FPO
2/10/2018	-16,715.16	Sell: MTS METCASH LIMITED FPO
2/10/2018	-4,682.36	Sell: NCM NEWCREST MINING LIMITED FPO
2/10/2018	-55.90	Sell: OMN ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019
2/10/2018	-7,932.50	Sell: ORG ORIGIN ENERGY LIMITED FPO
2/10/2018	-22,993.92	Sell: QAN QANTAS AIRWAYS LIMITED FPO
2/10/2018	-8,150.23	Sell: RMD RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE
2/10/2018	-4,394.93	Sell: SGM SIMS LIMITED FPO
2/10/2018	-11,039.36	Sell: STO SANTOS LIMITED FPO
2/10/2018	-78,647.58	Sell: SVW SEVEN GROUP HOLDINGS LIMITED FPO
2/10/2018	-4,960.14	Sell: SYD SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
2/10/2018	-16,805.70	Sell: TLS TELSTRA CORPORATION LIMITED. FPO
2/10/2018	-5,249.20	Sell: URW UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR
2/10/2018	-4,408.18	Sell: WBC WESTPAC BANKING CORPORATION FPO
2/10/2018	-6,005.84	Sell: WHC WHITEHAVEN COAL LIMITED FPO
7/11/2018	-105,345.30	Sell: WBCPG WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
7/11/2018	-42,180.00	Sell: WBCPG WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
12/11/2018	-26,888.99	Sell: ANZPE AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22
12/11/2018	-1,047.84	Sell: RIO RIO TINTO LIMITED FPO
13/11/2018	-21,410.58	Sell: HSO HEALTHSCOPE LIMITED. FPO
14/11/2018	-73,739.80	Sell: ANZPE AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22
14/11/2018	-190,655.50	Sell: IEU ISHARES EUROPE ETF ETF UNITS FULLY PAID
14/11/2018	-60,553.60	Sell: VGE VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID
17/12/2018	-258.40	Sell: BHP BHP GROUP LIMITED FPO
4/04/2019	-20,384.80	Sell: LLC LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
26/04/2019	-12,549.40	Sell: MYO MYOB GROUP LIMITED FPO

Morgan Stanley

Net withdrawal -$435,756.71 continued [(a)]

Date	Amount $	Notes
Withdrawals		
27/05/2019	-25,848.55	Sell: WOW WOOLWORTHS GROUP LIMITED FPO
27/05/2019	-1,561.54	Sell: WOW WOOLWORTHS GROUP LIMITED FPO
Totals	**-1,080,615.80**	
Transfers out		
4/01/2019	-212,966.16	BTA0503AU: PENDAL CONCENTRATED GLOBAL SHARE
Totals	**-212,966.16**	
Total withdrawals	**-1,415,873.29**	
Net Withdrawal	**-435,756.71**	

(a) The transactions above have been determined as additions and withdrawals based on cash data being excluded from portfolio performance calculations.

1468403: XYZ SUPERANNUTION FUND

Tax summary

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Assessable income

Australian income		
Interest	Interest	3,781.36
	Interest exempt from NRWT	-
	Total interest	**3,781.36**
Dividends	Unfranked	1,610.79
	Unfranked CFI	1,575.95
	Total unfranked	**3,186.74**
	Franked	77,237.29
	Franking credits	33,101.68
	Total dividends	**113,525.71**
Trust income	Franked distributions	5,018.31
	Franking credits	2,332.18
	Gross franked distributions	**7,350.49**
	Other trust income [(a)]	7,605.11
	Total trust income	**14,955.60**
Total Australian income		**132,262.67**
Foreign income		
Other	Other foreign source income	21,172.63
	Total other	**21,172.63**
Total foreign income		**21,172.63**
Net capital gain [(b)]		**-**
Total assessable income		**153,435.30**

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.
(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Portfolio management fees	-41,856.81
		-41,856.81
Total deductions		**-41,856.81**

Tax offsets and credits

Franking credits		
Dividends	Franking credits	33,101.68
	Less franking credits denied	-
		33,101.68
Trust income	Franking credits	2,332.18
	Less franking credits denied	-
		2,332.18
Total franking credits		**35,433.86**
Foreign tax [(a)]		
Dividends		**2,209.67**
Trust income	Other	1,649.57
		1,649.57
Total foreign tax		**3,859.24**

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

Income transactions [a]

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	03/07/2018	-	-	119.89	*51.38*	-	-	-	-	119.89	-	-	-	-	119.89	-	-
ALL totals		-	-	119.89	*51.38*	-	-	-	-	119.89	-	-	-	-	119.89	-	-
ALS LIMITED FPO																	
ALQ	18/12/2018	-	107.27	26.82	*11.49*	-	-	-	-	134.09	-	-	-	-	134.09	-	-
ALQ totals		-	107.27	26.82	*11.49*	-	-	-	-	134.09	-	-	-	-	134.09	-	-
AMCOR LIMITED FPO																	
AMC	16/10/2018	-	241.94	-	-	-	-	-	-	241.94	-	-	-	-	241.94	-	-
AMC totals		-	241.94	-	-	-	-	-	-	241.94	-	-	-	-	241.94	-	-
AMP LIMITED FPO																	
AMP	28/09/2018	-	73.65	73.65	*31.56*	-	-	-	-	147.30	-	-	-	-	147.30	-	-
AMP totals		-	73.65	73.65	*31.56*	-	-	-	-	147.30	-	-	-	-	147.30	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	02/07/2018	-	-	896.00	*384.00*	-	-	-	-	896.00	-	-	-	-	896.00	-	-
ANZ totals		-	-	896.00	*384.00*	-	-	-	-	896.00	-	-	-	-	896.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																	
ANZPE	24/09/2018	-	-	1,877.80	*804.77*	-	-	-	-	1,877.80	-	-	-	-	1,877.80	-	-
ANZPE totals		-	-	1,877.80	*804.77*	-	-	-	-	1,877.80	-	-	-	-	1,877.80	-	-
ALUMINA LIMITED FPO																	
AWC	20/09/2018	-	-	272.13	*116.63*	-	-	-	-	272.13	-	-	-	-	272.13	-	-
AWC totals		-	-	272.13	*116.63*	-	-	-	-	272.13	-	-	-	-	272.13	-	-
AURIZON HOLDINGS LIMITED FPO																	
AZJ	25/03/2019	-	164.37	383.51	*164.37*	-	-	-	-	547.88	-	-	-	-	547.88	-	-
AZJ totals		-	164.37	383.51	*164.37*	-	-	-	-	547.88	-	-	-	-	547.88	-	-
BHP GROUP LIMITED FPO																	
BHP	25/09/2018	-	-	1,328.18	*569.22*	-	-	-	-	1,328.18	-	-	-	-	1,328.18	-	-
	17/12/2018	-	-	18,536.80	*7,944.34*	-	-	-	-	18,536.80	-	-	-	-	18,536.80	-	-
	30/01/2019	-	-	1,035.54	*443.80*	-	-	-	-	1,035.54	-	-	-	-	1,035.54	-	-
	26/03/2019	-	-	572.33	*245.28*	-	-	-	-	572.33	-	-	-	-	572.33	-	-
BHP totals		-	-	21,472.85	*9,202.64*	-	-	-	-	21,472.85	-	-	-	-	21,472.85	-	-

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
BORAL LIMITED. FPO																	
BLD	02/10/2018	-	63.07	63.07	*27.03*	-	-	-	-	126.14	-	-	-	-	126.14	-	-
BLD totals		-	63.07	63.07	*27.03*	-	-	-	-	126.14	-	-	-	-	126.14	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																	
BOQPE	16/08/2018	-	-	1,007.70	*431.87*	-	-	-	-	1,007.70	-	-	-	-	1,007.70	-	-
	15/11/2018	-	-	995.60	*426.69*	-	-	-	-	995.60	-	-	-	-	995.60	-	-
	15/02/2019	-	-	1,003.90	*430.24*	-	-	-	-	1,003.90	-	-	-	-	1,003.90	-	-
	15/05/2019	-	-	976.50	*418.50*	-	-	-	-	976.50	-	-	-	-	976.50	-	-
BOQPE totals		-	-	3,983.70	*1,707.30*	-	-	-	-	3,983.70	-	-	-	-	3,983.70	-	-
BLUESCOPE STEEL LIMITED FPO																	
BSL	16/10/2018	-	45.12	-	-	-	-	-	-	45.12	-	-	-	-	45.12	-	-
BSL totals		-	45.12	-	-	-	-	-	-	45.12	-	-	-	-	45.12	-	-
BRAMBLES LIMITED FPO																	
BXB	11/04/2019	-	130.63	242.60	*103.97*	-	-	-	-	373.23	-	-	-	-	373.23	-	-
BXB totals		-	130.63	242.60	*103.97*	-	-	-	-	373.23	-	-	-	-	373.23	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	28/09/2018	-	-	1,039.50	*445.50*	-	-	-	-	1,039.50	-	-	-	-	1,039.50	-	-
	28/03/2019	-	-	770.00	*330.00*	-	-	-	-	770.00	-	-	-	-	770.00	-	-
CBA totals		-	-	1,809.50	*775.50*	-	-	-	-	1,809.50	-	-	-	-	1,809.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	17/09/2018	-	-	1,714.60	*734.83*	-	-	-	-	1,714.60	-	-	-	-	1,714.60	-	-
	17/12/2018	-	-	1,648.60	*706.54*	-	-	-	-	1,648.60	-	-	-	-	1,648.60	-	-
	15/03/2019	-	-	1,663.80	*713.06*	-	-	-	-	1,663.80	-	-	-	-	1,663.80	-	-
	17/06/2019	-	-	1,638.80	*702.34*	-	-	-	-	1,638.80	-	-	-	-	1,638.80	-	-
CBAPD totals		-	-	6,665.80	*2,856.77*	-	-	-	-	6,665.80	-	-	-	-	6,665.80	-	-
CSL LIMITED FPO																	
CSL	12/10/2018	-	166.16	-	-	-	-	-	-	166.16	-	-	-	-	166.16	-	-
CSL totals		-	166.16	-	-	-	-	-	-	166.16	-	-	-	-	166.16	-	-
CALTEX AUSTRALIA LIMITED FPO																	
CTX	05/10/2018	-	-	181.26	*77.68*	-	-	-	-	181.26	-	-	-	-	181.26	-	-

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
CTX totals		-	-	181.26	*77.68*	-	-	-	-	181.26	-	-	-	-	181.26	-	-
FORTESCUE METALS GROUP LTD FPO																	
FMG	02/10/2018	-	-	1,440.00	*617.14*	-	-	-	-	1,440.00	-	-	-	-	1,440.00	-	-
FMG totals		-	-	1,440.00	*617.14*	-	-	-	-	1,440.00	-	-	-	-	1,440.00	-	-
INCITEC PIVOT LIMITED FPO																	
IPL	02/07/2018	-	59.90	-	-	-	-	-	-	59.90	-	-	-	-	59.90	-	-
IPL totals		-	59.90	-	-	-	-	-	-	59.90	-	-	-	-	59.90	-	-
IRESS LIMITED FPO																	
IRE	22/03/2019	-	170.82	113.88	*48.81*	-	-	-	-	284.70	-	-	-	-	284.70	-	-
IRE totals		-	170.82	113.88	*48.81*	-	-	-	-	284.70	-	-	-	-	284.70	-	-
JB HI-FI LIMITED FPO																	
JBH	07/09/2018	-	-	168.36	*72.15*	-	-	-	-	168.36	-	-	-	-	168.36	-	-
JBH totals		-	-	168.36	*72.15*	-	-	-	-	168.36	-	-	-	-	168.36	-	-
JANUS HENDERSON GROUP PLC CDIS 1:1																	
JHG	24/08/2018	-	81.21	-	-	-	-	-	-	81.21	-	-	-	-	81.21	-	-
	30/11/2018	-	208.15	-	-	-	-	-	-	208.15	-	-	-	-	208.15	-	-
	26/02/2019	-	213.40	-	-	-	-	-	-	213.40	-	-	-	-	213.40	-	-
	29/05/2019	-	216.56	-	-	-	-	-	-	216.56	-	-	-	-	216.56	-	-
JHG totals		-	719.32	-	-	-	-	-	-	719.32	-	-	-	-	719.32	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	21/09/2018	-	152.55	-	-	-	-	-	-	152.55	-	-	-	-	152.55	-	-
LLCC totals		-	152.55	-	-	-	-	-	-	152.55	-	-	-	-	152.55	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	09/04/2019	-	-	227.68	*97.58*	-	-	-	-	227.68	-	-	-	-	227.68	-	-
LNK totals		-	-	227.68	*97.58*	-	-	-	-	227.68	-	-	-	-	227.68	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	03/07/2018	-	86.24	70.56	*30.24*	-	-	-	-	156.80	-	-	-	-	156.80	-	-
	18/12/2018	-	309.81	253.49	*108.64*	-	-	-	-	563.30	-	-	-	-	563.30	-	-
MQG totals		-	396.05	324.05	*138.88*	-	-	-	-	720.10	-	-	-	-	720.10	-	-
METCASH LIMITED FPO																	

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
MTS	08/08/2018	-	-	393.96	*168.84*	-	-	-	-	393.96	-	-	-	-	393.96	-	-
MTS totals		-	-	393.96	*168.84*	-	-	-	-	393.96	-	-	-	-	393.96	-	-
MYOB GROUP LIMITED FPO																	
MYO	18/10/2018	-	212.23	-	-	-	-	-	-	212.23	-	-	-	-	212.23	-	-
MYO totals		-	212.23	-	-	-	-	-	-	212.23	-	-	-	-	212.23	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	05/07/2018	-	-	534.60	*229.11*	-	-	-	-	534.60	-	-	-	-	534.60	-	-
	14/12/2018	-	-	1,763.19	*755.65*	-	-	-	-	1,763.19	-	-	-	-	1,763.19	-	-
NAB totals		-	-	2,297.79	*984.76*	-	-	-	-	2,297.79	-	-	-	-	2,297.79	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																	
NABPD	09/07/2018	-	-	976.64	*418.56*	-	-	-	-	976.64	-	-	-	-	976.64	-	-
	08/10/2018	-	-	978.80	*419.49*	-	-	-	-	978.80	-	-	-	-	978.80	-	-
	07/01/2019	-	-	960.48	*411.63*	-	-	-	-	960.48	-	-	-	-	960.48	-	-
	08/04/2019	-	-	978.72	*419.45*	-	-	-	-	978.72	-	-	-	-	978.72	-	-
NABPD totals		-	-	3,894.64	*1,669.13*	-	-	-	-	3,894.64	-	-	-	-	3,894.64	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																	
NABPF	17/06/2019	-	-	496.70	*212.87*	-	-	-	-	496.70	-	-	-	-	496.70	-	-
NABPF totals		-	-	496.70	*212.87*	-	-	-	-	496.70	-	-	-	-	496.70	-	-
NEWCREST MINING LIMITED FPO																	
NCM	05/10/2018	-	-	36.72	*15.74*	-	-	-	-	36.72	-	-	-	-	36.72	-	-
NCM totals		-	-	36.72	*15.74*	-	-	-	-	36.72	-	-	-	-	36.72	-	-
QANTAS AIRWAYS LIMITED FPO																	
QAN	10/10/2018	-	-	399.20	*171.09*	-	-	-	-	399.20	-	-	-	-	399.20	-	-
QAN totals		-	-	399.20	*171.09*	-	-	-	-	399.20	-	-	-	-	399.20	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	04/04/2019	-	-	169.75	*72.75*	-	-	-	-	169.75	-	-	-	-	169.75	-	-
QUB totals		-	-	169.75	*72.75*	-	-	-	-	169.75	-	-	-	-	169.75	-	-
REA GROUP LTD FPO																	
REA	19/03/2019	-	-	61.05	*26.16*	-	-	-	-	61.05	-	-	-	-	61.05	-	-
REA totals		-	-	61.05	*26.16*	-	-	-	-	61.05	-	-	-	-	61.05	-	-

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
RIO TINTO LIMITED FPO																	
RIO	20/09/2018	-	-	290.43	*124.47*	-	-	-	-	290.43	-	-	-	-	290.43	-	-
	12/11/2018	-	-	6,687.75	*2,866.18*	-	-	-	-	6,687.75	-	-	-	-	6,687.75	-	-
	18/04/2019	-	-	347.86	*149.08*	-	-	-	-	347.86	-	-	-	-	347.86	-	-
RIO totals		-	-	7,326.04	*3,139.73*	-	-	-	-	7,326.04	-	-	-	-	7,326.04	-	-
SOUTH32 LIMITED FPO																	
S32	04/04/2019	-	-	318.33	*136.43*	-	-	-	-	318.33	-	-	-	-	318.33	-	-
S32 totals		-	-	318.33	*136.43*	-	-	-	-	318.33	-	-	-	-	318.33	-	-
SEEK LIMITED FPO																	
SEK	12/04/2019	-	-	194.40	*83.31*	-	-	-	-	194.40	-	-	-	-	194.40	-	-
SEK totals		-	-	194.40	*83.31*	-	-	-	-	194.40	-	-	-	-	194.40	-	-
SANTOS LIMITED FPO																	
STO	27/09/2018	-	-	71.67	*30.72*	-	-	-	-	71.67	-	-	-	-	71.67	-	-
STO totals		-	-	71.67	*30.72*	-	-	-	-	71.67	-	-	-	-	71.67	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																	
SYD_SAL	14/08/2018	-	96.75	-	-	-	-	-	-	96.75	-	-	-	-	96.75	-	-
SYD_SAL totals		-	96.75	-	-	-	-	-	-	96.75	-	-	-	-	96.75	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	13/03/2019	-	-	635.25	*272.25*	-	-	-	-	635.25	-	-	-	-	635.25	-	-
TAH totals		-	-	635.25	*272.25*	-	-	-	-	635.25	-	-	-	-	635.25	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	27/09/2018	-	-	578.60	*247.97*	-	-	-	-	578.60	-	-	-	-	578.60	-	-
TLS totals		-	-	578.60	*247.97*	-	-	-	-	578.60	-	-	-	-	578.60	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	05/04/2019	-	-	189.18	*81.08*	-	-	-	-	189.18	-	-	-	-	189.18	-	-
TWE totals		-	-	189.18	*81.08*	-	-	-	-	189.18	-	-	-	-	189.18	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	04/07/2018	-	-	772.68	*331.15*	-	-	-	-	772.68	-	-	-	-	772.68	-	-
	20/12/2018	-	-	621.34	*266.29*	-	-	-	-	621.34	-	-	-	-	621.34	-	-
	24/06/2019	-	-	621.34	*266.29*	-	-	-	-	621.34	-	-	-	-	621.34	-	-

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Dividends																	
WBC totals		-	-	2,015.36	*863.73*	-	-	-	-	2,015.36	-	-	-	-	2,015.36	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																	
WBCPE	24/09/2018	-	-	910.40	*390.17*	-	-	-	-	910.40	-	-	-	-	910.40	-	-
	24/12/2018	-	-	870.00	*372.86*	-	-	-	-	870.00	-	-	-	-	870.00	-	-
	25/03/2019	-	-	885.50	*379.50*	-	-	-	-	885.50	-	-	-	-	885.50	-	-
	24/06/2019	-	-	857.50	*367.50*	-	-	-	-	857.50	-	-	-	-	857.50	-	-
WBCPE totals		-	-	3,523.40	*1,510.03*	-	-	-	-	3,523.40	-	-	-	-	3,523.40	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21																	
WBCPG	02/07/2018	-	-	1,713.04	*734.16*	-	-	-	-	1,713.04	-	-	-	-	1,713.04	-	-
	01/10/2018	-	-	1,729.14	*741.06*	-	-	-	-	1,729.14	-	-	-	-	1,729.14	-	-
WBCPG totals		-	-	3,442.18	*1,475.22*	-	-	-	-	3,442.18	-	-	-	-	3,442.18	-	-
WHITEHAVEN COAL LIMITED FPO																	
WHC	13/09/2018	-	294.03	-	-	-	-	-	-	294.03	-	-	-	-	294.03	-	-
WHC totals		-	294.03	-	-	-	-	-	-	294.03	-	-	-	-	294.03	-	-
WORLEY LIMITED FPO																	
WOR	27/03/2019	-	92.88	-	-	-	-	-	-	92.88	-	-	-	-	92.88	-	-
WOR totals		-	92.88	-	-	-	-	-	-	92.88	-	-	-	-	92.88	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	05/04/2019	-	-	508.95	*218.12*	-	-	-	-	508.95	-	-	-	-	508.95	-	-
	27/05/2019	-	-	7,872.90	*3,374.10*	-	-	-	-	7,872.90	-	-	-	-	7,872.90	-	-
WOW totals		-	-	8,381.85	*3,592.22*	-	-	-	-	8,381.85	-	-	-	-	8,381.85	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	20/09/2018	-	-	1,780.01	*762.86*	-	-	-	-	1,780.01	-	-	-	-	1,780.01	-	-
	20/03/2019	-	-	688.66	*295.14*	-	-	-	-	688.66	-	-	-	-	688.66	-	-
WPL totals		-	-	2,468.67	*1,058.00*	-	-	-	-	2,468.67	-	-	-	-	2,468.67	-	-
Totals		**-**	**3,186.74**	**77,237.29**	***33,101.68***	**-**	**-**	**-**	**-**	**80,424.03**	**-**	**-**	**-**	**-**	**80,424.03**	**-**	**-**
Foreign dividends		Net Dividend Income = $ 80,424.03 - $ 96.75 (SYD Div Portion) - $ 277.68 (LLC Div Portion) = $ 80,174.73									DD14						
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE																	
CYB	15/02/2019	-	-	-	-	-	91.74	-	-	91.74	-	-	-	-	91.74	-	-

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement* $	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Foreign dividends																	
CYB totals		-	-	-	-	-	91.74	-	-	91.74	-	-	-	-	91.74	-	-
ISHARES EUROPE ETF CDIS 1:1 ISHEU350																	
IEU	17/07/2018	-	-	-	-	-	4,670.91	-	-	4,670.91	-	700.64	-	-	3,970.27	-	-
IEU totals		-	-	-	-	-	4,670.91	-	-	4,670.91	-	700.64	-	-	3,970.27	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																	
JHX	03/08/2018	-	-	-	-	-	111.66	-	-	111.66	-	22.33	-	-	89.33	-	-
	22/02/2019	-	-	-	-	-	174.98	-	-	174.98	-	35.00	-	-	139.98	-	-
JHX totals		-	-	-	-	-	286.64	-	-	286.64	-	57.33	-	-	229.31	-	-
OIL SEARCH LIMITED 10 TOEA FPO																	
OSH	25/09/2018	-	-	-	-	-	19.72	-	-	19.72	-	-	-	-	19.72	-	-
OSH totals		-	-	-	-	-	19.72	-	-	19.72	-	-	-	-	19.72	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	20/09/2018	-	-	-	-	-	26.00	-	-	26.00	-	7.80	-	-	18.20	-	-
RMD totals		-	-	-	-	-	26.00	-	-	26.00	-	7.80	-	-	18.20	-	-
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1																	
VEU	20/07/2018	-	-	-	-	-	810.70	-	-	810.70	-	243.21	-	-	567.49	-	-
	24/10/2018	-	-	-	-	-	377.87	-	-	377.87	-	113.36	-	-	264.51	-	-
	24/01/2019	-	-	-	-	-	608.89	-	-	608.89	-	91.33	-	-	517.56	-	-
	24/04/2019	-	-	-	-	-	244.67	-	-	244.67	-	36.70	-	-	207.97	-	-
VEU totals		-	-	-	-	-	2,042.13	-	-	2,042.13	-	484.60	-	-	1,557.53	-	-
VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1																	
VTS	20/07/2018	-	-	-	-	-	910.60	-	-	910.60	-	273.18	-	-	637.42	-	-
	26/10/2018	-	-	-	-	-	1,122.90	-	-	1,122.90	-	336.87	-	-	786.03	-	-
	24/01/2019	-	-	-	-	-	1,122.83	-	-	1,122.83	-	168.42	-	-	954.41	-	-
	24/04/2019	-	-	-	-	-	1,205.52	-	-	1,205.52	-	180.83	-	-	1,024.69	-	-
VTS totals		-	-	-	-	-	4,361.85	-	-	4,361.85	-	959.30	-	-	3,402.55	-	-
Totals		**-**	**-**	**-**	**-**	**-**	**11,498.99**	**-**	**-**	**11,498.99**	**-**	**2,209.67**	**-**	**-**	**9,289.32**	**-**	**-**

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement* $	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Trust income																	
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)																	
ALX_ATLAX	21/09/2018	-	10.70	-	-	-	-	-	172.66	183.36	-	-	-	-	183.36	-	-
ALX_ATLAX totals		-	10.70	-	-	-	-	-	172.66	183.36	-	-	-	-	183.36	-	-
TALARIA GLOBAL EQUITY																	
AUS0035AU	31/12/2018	53.29	-	-	-	159.91	242.78	919.50	-	1,375.48	-	65.72	-	-	1,309.76	-	-
	29/03/2019	66.62	-	-	-	199.89	303.47	1,149.37	-	1,719.35	-	82.15	-	-	1,637.20	-	-
	28/06/2019	152.39	-	-	-	457.26	694.20	2,629.21	-	3,933.06	-	187.92	-	-	-	-	3,745.14
AUS0035AU totals		272.30	-	-	-	817.06	1,240.45	4,698.08	-	7,027.89	-	335.79	-	-	2,946.96	DD65	3,745.14
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID																	
BNKS	02/01/2019	-	-	-	-	-	-	-	783.44	783.44	-	-	-	-	783.44	-	-
BNKS totals		-	-	-	-	-	-	-	783.44	783.44	-	-	-	-	783.44	-	-
PENDAL CONCENTRATED GLOBAL SHARE																	
BTA0503AU	26/07/2018	-	-	-	-	110.08	-	-	-	110.08	-	-	-	-	110.08	-	-
	23/08/2018	-	-	-	-	113.95	-	-	-	113.95	-	-	-	-	113.95	-	-
	21/09/2018	-	-	-	-	114.46	-	-	-	114.46	-	-	-	-	114.46	-	-
	22/10/2018	-	-	-	-	112.57	-	-	-	112.57	-	-	-	-	112.57	-	-
	14/11/2018	-	-	-	-	113.64	-	-	-	113.64	-	-	-	-	113.64	-	-
	20/12/2018	-	-	-	-	107.89	-	-	-	107.89	-	-	-	-	107.89	-	-
	24/01/2019	-	-	-	-	108.03	-	-	-	108.03	-	-	-	-	108.03	-	-
	21/02/2019	-	-	-	-	112.66	-	-	-	112.66	-	-	-	-	112.66	-	-
	22/03/2019	-	-	-	-	104.93	-	-	-	104.93	-	-	-	-	104.93	-	-
	24/04/2019	-	-	-	-	118.74	-	-	-	118.74	-	-	-	-	118.74	-	-
	24/06/2019	-	-	-	-	120.24	-	-	-	120.24	-	-	-	-	120.24	-	-
BTA0503AU totals		-	-	-	-	1,237.19	-	-	-	1,237.19	-	-	-	-	1,237.19	-	-
							DD16										
PENDAL CONCENTRATED GLOBAL SHARE																	
BTA0503NR	22/05/2019	-	-	-	-	116.93	-	-	-	116.93	-	-	-	-	116.93	-	-
	18/06/2019	129.53	-	-	-	-	3,722.29	4,215.12	-	8,066.94	-	622.37	-	-	7,444.57	-	-
	28/06/2019	17.15	-	-	-	-	492.69	557.92	-	1,067.76	-	82.38	-	-	-	-	985.38
	30/06/2019	-	-	-	-	115.70	-	-	-	115.70	-	-	-	-	-	-	115.70
BTA0503NR totals		146.68	-	-	-	232.63	4,214.98	4,773.04	-	9,367.33	-	704.75	-	-	7,561.50	DD66	1,101.08
LEGG MASON MARTIN CURRIE EMERGING MKTS																	
ETL0201AU	28/06/2019	5.83	-	-	-	6.70	687.77	435.08	-	1,135.38	-	182.55	-	-	-	-	952.83

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Trust income																	
ETL0201AU totals		5.83	-	-	-	6.70	687.77	435.08	-	1,135.38	-	182.55	-	-	-	DD67	952.83
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID																	
FUEL	02/01/2019	-	-	-	-	-	-	-	866.42	866.42	-	-	-	-	866.42	-	-
FUEL totals		-	-	-	-	-	-	-	866.42	866.42	-	-	-	-	866.42	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	01/03/2019	5.34	-	-	-	16.32	2.64	117.93	57.76	199.99	-	0.79	-	-	199.20	-	-
LLCT totals		5.34	-	-	-	16.32	2.64	117.93	57.76	199.99	-	0.79	-	-	199.20	-	-
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID																	
MVW	02/01/2019	28.26	238.24	1,026.37	*476.65*	81.69	5.68	408.27	-	1,788.51	-	-	-	164.51	1,624.00	-	-
	30/06/2019	28.26	238.24	1,026.37	*476.65*	81.69	5.68	408.27	-	1,788.51	-	-	-	164.51	-	-	1,624.00
MVW totals		56.52	476.48	2,052.74	*953.30*	163.38	11.36	816.54	-	3,577.02	-	-	-	329.02	1,624.00	DD68	1,624.00
MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP																	
MXUPA	27/09/2018	807.85	-	-	-	-	-	-	-	807.85	-	-	-	-	807.85	-	-
	28/12/2018	786.45	-	-	-	-	-	-	-	786.45	-	-	-	-	786.45	-	-
	28/03/2019	786.45	-	-	-	-	-	-	-	786.45	-	-	-	-	786.45	-	-
	27/06/2019	754.35	-	-	-	-	-	-	-	754.35	-	-	-	-	-	-	754.35
MXUPA totals		3,135.10	-	-	-	-	-	-	-	3,135.10	-	-	-	-	2,380.75	DD69	754.35
SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID																	
OZR	28/12/2018	1.21	17.48	663.45	*305.38*	0.34	7.01	-	-	689.49	-	-	-	-	689.49	-	-
	27/06/2019	2.81	40.42	1,533.96	*706.09*	0.78	16.21	-	-	1,594.18	-	-	-	-	-	DD70	1,594.18
OZR totals		4.02	57.90	2,197.41	*1,011.47*	1.12	23.22	-	-	2,283.67	-	-	-	-	689.49	-	1,594.18
PLATINUM EUROPEAN FUND																	
PLA0001AU	28/06/2019	35.98	-	-	-	-	177.85	3,250.58	-	3,464.41	-	115.22	-	-	-	-	3,349.19
PLA0001AU totals		35.98	-	-	-	-	177.85	3,250.58	-	3,464.41	-	115.22	-	-	-	DD71	3,349.19
PLATINUM JAPAN																	
PLA0003AU	28/06/2019	4.01	-	-	-	566.22	2,646.27	6,881.28	-	10,097.78	-	202.33	-	-	-	-	9,895.45
PLA0003AU totals		4.01	-	-	-	566.22	2,646.27	6,881.28	-	10,097.78	-	202.33	-	-	-	DD72	9,895.45
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	14/08/2018	36.78	-	-	-	-	-	-	0.04	36.82	-	-	-	-	36.82	-	-
SYD_SAT1 totals		36.78	-	-	-	-	-	-	0.04	36.82	-	-	-	-	36.82	-	-

Income

01 Jul 2018 to 30 Jun 2019

Net Distribution Income = $ 45,536.33 - $ 1,649.57 (Foreign Credit) + $ 29.97 = $ 43, 859.79 DD13

Income transactions[(a)] continued

Asset	Tax date	Interest $	Unfranked $	Franked $	*Franking credits entitlement $*	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Trust income																	
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID																	
VGE	01/10/2018	0.10	-	-	-	-	668.88	-	-	668.98	-	108.14	-	-	560.84	-	-
VGE totals		0.10	-	-	-	-	668.88	-	-	668.98	-	108.14	-	-	560.84	-	-
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID																	
VSO	02/01/2019	9.18	92.57	366.27	*175.18*	49.27	0.10	184.24	-	701.63	-	-	-	87.66	613.97	-	-
	30/06/2019	10.08	101.58	401.89	*192.23*	54.07	0.12	202.18	-	769.92	-	-	-	96.19	-	-	673.73
VSO totals		19.26	194.15	768.16	*367.41*	103.34	0.22	386.42	-	1,471.55	-	-	-	183.85	613.97	DD73	673.73
Totals		**3,721.92**	**739.23**	**5,018.31**	***2,332.18***	**3,143.96**	**9,673.64**	**21,358.95**	**1,880.32**	**45,536.33**	**-**	**1,649.57**	**-**	**512.87**	**19,683.94**	**-**	**23,689.95**
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MIMLA	31/07/2018	147.04	-	-	-	-	-	-	-	147.04	-	-	-	-	147.04	-	-
	31/08/2018	143.18	-	-	-	-	-	-	-	143.18	-	-	-	-	143.18	-	-
	28/09/2018	147.90	-	-	-	-	-	-	-	147.90	-	-	-	-	147.90	-	-
	31/10/2018	223.05	-	-	-	-	-	-	-	223.05	-	-	-	-	223.05	-	-
	30/11/2018	377.59	-	-	-	-	-	-	-	377.59	-	-	-	-	377.59	-	-
	31/12/2018	456.79	-	-	-	-	-	-	-	456.79	-	-	-	-	456.79	-	-
	31/01/2019	457.49	-	-	-	-	-	-	-	457.49	-	-	-	-	457.49	-	-
	28/02/2019	398.43	-	-	-	-	-	-	-	398.43	-	-	-	-	398.43	-	-
	29/03/2019	395.73	-	-	-	-	-	-	-	395.73	-	-	-	-	395.73	-	-
	30/04/2019	355.25	-	-	-	-	-	-	-	355.25	-	-	-	-	355.25	-	-
	31/05/2019	365.09	-	-	-	-	-	-	-	365.09	-	-	-	-	365.09	-	-
	28/06/2019	313.82	-	-	-	-	-	-	-	313.82	-	-	-	-	313.82	-	-
+MIMLA totals		3,781.36	-	-	-	-	-	-	-	3,781.36	-	-	-	-	3,781.36	-	-
Totals		**3,781.36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,781.36**	**-**	**-**	**-**	**-**	**3,781.36**	**-**	**-**
Income transaction totals		**7,503.28**	**3,925.97**	**82,255.60**	***35,433.86***	**3,143.96**	**21,172.63**	**21,358.95**	**1,880.32**	**141,240.71**	**-**	**3,859.24**	**-**	**512.87**	**113,178.65**	**-**	**23,689.95**

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest[a] $	Interest exempt from NRWT[b] $	Interest total $
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MIMLA	31/07/2018	147.04	-	147.04
	31/08/2018	143.18	-	143.18
	28/09/2018	147.90	-	147.90
	31/10/2018	223.05	-	223.05
	30/11/2018	377.59	-	377.59
	31/12/2018	456.79	-	456.79
	31/01/2019	457.49	-	457.49
	28/02/2019	398.43	-	398.43
	29/03/2019	395.73	-	395.73
	30/04/2019	355.25	-	355.25
	31/05/2019	365.09	-	365.09
	28/06/2019	313.82	-	313.82
+MIMLA totals		3,781.36	-	3,781.36
TALARIA GLOBAL EQUITY				
AUS0035AU	31/12/2018	53.29	-	53.29
	29/03/2019	66.62	-	66.62
	28/06/2019	152.39	-	152.39
AUS0035AU totals		272.30	-	272.30
PENDAL CONCENTRATED GLOBAL SHARE				
BTA0503NR	18/06/2019	129.53	-	129.53
	28/06/2019	17.15	-	17.15
BTA0503NR totals		146.68	-	146.68
LEGG MASON MARTIN CURRIE EMERGING MKTS				
ETL0201AU	28/06/2019	5.83	-	5.83
ETL0201AU totals		5.83	-	5.83

Income transactions - additional information continued

Interest

Asset	Tax date	Interest[a] $	Interest exempt from NRWT[b] $	Interest total $
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS				
LLCT	01/03/2019	5.34	-	5.34
LLCT totals		5.34	-	5.34
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID				
MVW	02/01/2019	28.26	-	28.26
	30/06/2019	28.26	-	28.26
MVW totals		56.52	-	56.52
MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP				
MXUPA	27/09/2018	807.85	-	807.85
	28/12/2018	786.45	-	786.45
	28/03/2019	786.45	-	786.45
	27/06/2019	754.35	-	754.35
MXUPA totals		3,135.10	-	3,135.10
SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID				
OZR	28/12/2018	1.21	-	1.21
	27/06/2019	2.81	-	2.81
OZR totals		4.02	-	4.02
PLATINUM EUROPEAN FUND				
PLA0001AU	28/06/2019	35.98	-	35.98
PLA0001AU totals		35.98	-	35.98
PLATINUM JAPAN				
PLA0003AU	28/06/2019	4.01	-	4.01
PLA0003AU totals		4.01	-	4.01
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	14/08/2018	36.78	-	36.78
SYD_SAT1 totals		36.78	-	36.78
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID				
VGE	01/10/2018	0.10	-	0.10
VGE totals		0.10	-	0.10
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID				
VSO	02/01/2019	9.18	-	9.18

Income transactions - additional information continued

Interest

Asset	Tax date	Interest[a] $	Interest exempt from NRWT[b] $	Interest total $
	30/06/2019	10.08	-	10.08
VSO totals		19.26	-	19.26
Totals		**7,503.28**	**-**	**7,503.28**

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).
(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked $	Unfranked Non CFI $	Unfranked CFI $
ALQ	18/12/2018	107.27	-	107.27
ALQ totals		107.27	-	107.27
AMC	16/10/2018	241.94	-	241.94
AMC totals		241.94	-	241.94
AMP	28/09/2018	73.65	-	73.65
AMP totals		73.65	-	73.65
BSL	16/10/2018	45.12	-	45.12
BSL totals		45.12	-	45.12
BXB	11/04/2019	130.63	-	130.63
BXB totals		130.63	-	130.63
CSL	12/10/2018	166.16	-	166.16
CSL totals		166.16	-	166.16
IPL	02/07/2018	59.90	-	59.90
IPL totals		59.90	-	59.90
IRE	22/03/2019	170.82	-	170.82
IRE totals		170.82	-	170.82
LLCC	21/09/2018	152.55	61.02	91.53
LLCC totals		152.55	61.02	91.53

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked $	Unfranked Non CFI $	Unfranked CFI $
MQG	03/07/2018	86.24	-	86.24
	18/12/2018	309.81	-	309.81
MQG totals		396.05	-	396.05
MVW	02/01/2019	238.24	95.33	142.91
	30/06/2019	238.24	95.33	142.91
MVW totals		476.48	190.66	285.82
OZR	28/12/2018	17.48	11.70	5.78
	27/06/2019	40.42	27.05	13.37
OZR totals		57.90	38.75	19.15
VSO	02/01/2019	92.57	50.60	41.97
	30/06/2019	101.58	55.52	46.06
VSO totals		194.15	106.12	88.03
WOR	27/03/2019	92.88	-	92.88
WOR totals		92.88	-	92.88
Totals		**2,365.50**	**396.55**	**1,968.95**

Trust capital gains [a]

			Discount method [b]			Indexation method [c]			Other method [d]				
Asset	Tax date	Non-assessable gains[e] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	Trust capital gains total $	Taxable foreign capital gains[i] $
AUS0035AU	31/12/2018	281.57	-	281.57	-	-	-	-	-	356.36	-	919.50	-
	29/03/2019	351.96	-	351.96	-	-	-	-	-	445.45	-	1,149.37	-
	28/06/2019	805.12	-	805.12	-	-	-	-	-	1,018.97	-	2,629.21	-
AUS0035AU totals		1,438.65	-	1,438.65	-	-	-	-	-	1,820.78	-	4,698.08	-
BTA0503NR	18/06/2019	2,107.55	-	2,107.57	-	-	-	-	-	-	-	4,215.12	-
	28/06/2019	278.96	-	278.96	-	-	-	-	-	-	-	557.92	-
BTA0503NR totals		2,386.51	-	2,386.53	-	-	-	-	-	-	-	4,773.04	-
ETL0201AU	28/06/2019	217.54	-	217.54	-	-	-	-	-	-	-	435.08	-
ETL0201AU totals		217.54	-	217.54	-	-	-	-	-	-	-	435.08	-
LLCT	01/03/2019	-	117.93	-	-	-	-	-	-	-	-	117.93	-

Income transactions - additional information continued

Trust capital gains [a]

			Discount method [b]			Indexation method [c]			Other method [d]				
Asset	Tax date	Non-assessable gains[e] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	TAP[f] $	NTAP net of foreign tax [g] $	NTAP foreign tax [h] $	Trust capital gains total $	Taxable foreign capital gains[i] $
LLCT totals		-	117.93	-	-	-	-	-	-	-	-	117.93	-
MVW	02/01/2019	204.14	15.75	188.38	-	-	-	-	-	-	-	408.27	-
	30/06/2019	204.14	15.75	188.38	-	-	-	-	-	-	-	408.27	-
MVW totals		408.28	31.50	376.76	-	-	-	-	-	-	-	816.54	-
PLA0001AU	28/06/2019	1,624.98	-	1,624.98	-	-	-	-	-	0.62	-	3,250.58	-
PLA0001AU totals		1,624.98	-	1,624.98	-	-	-	-	-	0.62	-	3,250.58	-
PLA0003AU	28/06/2019	3,440.64	-	3,440.64	-	-	-	-	-	-	-	6,881.28	-
PLA0003AU totals		3,440.64	-	3,440.64	-	-	-	-	-	-	-	6,881.28	-
VSO	02/01/2019	92.12	0.47	91.65	-	-	-	-	-	-	-	184.24	-
	30/06/2019	101.09	0.52	100.57	-	-	-	-	-	-	-	202.18	-
VSO totals		193.21	0.99	192.22	-	-	-	-	-	-	-	386.42	-
Totals		**9,709.81**	**150.42**	**9,677.32**	**-**	**-**	**-**	**-**	**-**	**1,821.40**	**-**	**21,358.95**	**-**

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Income transactions - additional information continued

Non-assessable amounts [a]

		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income $	Non-assessable non-exempt $	Other non-assessable [b] $	Tax deferred $	Tax exempt $	Tax free $	Non-assessable total $
ALX_ATLAX	21/09/2018	-	-	-	172.66	-	-	172.66
ALX_ATLAX totals		-	-	-	172.66	-	-	172.66
BNKS	02/01/2019	-	-	783.44	-	-	-	783.44
BNKS totals		-	-	783.44	-	-	-	783.44
FUEL	02/01/2019	-	-	866.42	-	-	-	866.42
FUEL totals		-	-	866.42	-	-	-	866.42
LLCT	01/03/2019	0.79	-	56.97	-	-	-	57.76
LLCT totals		0.79	-	56.97	-	-	-	57.76
SYD_SAT1	14/08/2018	-	-	-	0.04	-	-	0.04
SYD_SAT1 totals		-	-	-	0.04	-	-	0.04
Totals		**0.79**	**-**	**1,706.83**	**172.70**	**-**	**-**	**1,880.32**

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amout or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.
(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		**-**

Foreign investment taxes [a]

			NTAP foreign tax [b]			
Asset	Tax date	Foreign tax [c] $	Discount method $	Indexation method $	Other method $	Foreign taxes total $
TALARIA GLOBAL EQUITY						
AUS0035AU	31/12/2018	65.72	-	-	-	65.72
	29/03/2019	82.15	-	-	-	82.15

Income transactions - additional information continued

Foreign investment taxes[a]

Asset	Tax date	Foreign tax[c] $	NTAP foreign tax[b] Discount method $	Indexation method $	Other method $	Foreign taxes total $
	28/06/2019	187.92	-	-	-	187.92
AUS0035AU totals		335.79	-	-	-	335.79
PENDAL CONCENTRATED GLOBAL SHARE						
BTA0503NR	18/06/2019	622.37	-	-	-	622.37
	28/06/2019	82.38	-	-	-	82.38
BTA0503NR totals		704.75	-	-	-	704.75
LEGG MASON MARTIN CURRIE EMERGING MKTS						
ETL0201AU	28/06/2019	182.55	-	-	-	182.55
ETL0201AU totals		182.55	-	-	-	182.55
ISHARES EUROPE ETF CDIS 1:1 ISHEU350						
IEU	17/07/2018	700.64	-	-	-	700.64
IEU totals		700.64	-	-	-	700.64
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	03/08/2018	22.33	-	-	-	22.33
	22/02/2019	35.00	-	-	-	35.00
JHX totals		57.33	-	-	-	57.33
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS						
LLCT	01/03/2019	0.79	-	-	-	0.79
LLCT totals		0.79	-	-	-	0.79
PLATINUM EUROPEAN FUND						
PLA0001AU	28/06/2019	115.22	-	-	-	115.22
PLA0001AU totals		115.22	-	-	-	115.22
PLATINUM JAPAN						
PLA0003AU	28/06/2019	202.33	-	-	-	202.33
PLA0003AU totals		202.33	-	-	-	202.33
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	20/09/2018	7.80	-	-	-	7.80
RMD totals		7.80	-	-	-	7.80
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1						
VEU	20/07/2018	243.21	-	-	-	243.21
	24/10/2018	113.36	-	-	-	113.36

Income transactions - additional information continued

Foreign investment taxes[a]

Asset	Tax date	Foreign tax[c] $	NTAP foreign tax[b] Discount method $	Indexation method $	Other method $	Foreign taxes total $
	24/01/2019	91.33	-	-	-	91.33
	24/04/2019	36.70	-	-	-	36.70
VEU totals		484.60	-	-	-	484.60
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID						
VGE	01/10/2018	108.14	-	-	-	108.14
VGE totals		108.14	-	-	-	108.14
VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1						
VTS	20/07/2018	273.18	-	-	-	273.18
	26/10/2018	336.87	-	-	-	336.87
	24/01/2019	168.42	-	-	-	168.42
	24/04/2019	180.83	-	-	-	180.83
VTS totals		959.30	-	-	-	959.30
Totals		**3,859.24**	**-**	**-**	**-**	**3,859.24**

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income[a] $	Foreign income net of tax[b] $	Foreign tax $	Aust franking credits from NZ co	Gross foreign income total $	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AUS0035AU	31/12/2018	-	177.06	65.72	-	242.78		-	-
	29/03/2019	-	221.32	82.15	-	303.47		-	-
	28/06/2019	-	506.28	187.92	-	694.20		-	-
AUS0035AU totals		-	904.66	335.79	-	1,240.45		-	-
BTA0503NR	18/06/2019	-	3,099.92	622.37	-	3,722.29		-	-
	28/06/2019	-	410.31	82.38	-	492.69		-	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income[a] $	Foreign income net of tax[b] $	Foreign tax $	Aust franking credits from NZ co	Gross foreign income total $	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
BTA0503NR totals		-	3,510.23	704.75	-	4,214.98		-	-
CYB	15/02/2019	-	91.74	-	-	91.74		-	-
CYB totals		-	91.74	-	-	91.74		-	-
ETL0201AU	28/06/2019	-	505.22	182.55	-	687.77		-	-
ETL0201AU totals		-	505.22	182.55	-	687.77		-	-
IEU	17/07/2018	-	3,970.27	700.64	-	4,670.91		-	-
IEU totals		-	3,970.27	700.64	-	4,670.91		-	-
JHX	03/08/2018	-	89.33	22.33	-	111.66		-	-
	22/02/2019	-	139.98	35.00	-	174.98		-	-
JHX totals		-	229.31	57.33	-	286.64		-	-
LLCT	01/03/2019	-	1.85	0.79	-	2.64		-	-
LLCT totals		-	1.85	0.79	-	2.64		-	-
MVW	02/01/2019	-	5.68	-	-	5.68		-	-
	30/06/2019	-	5.68	-	-	5.68		-	-
MVW totals		-	11.36	-	-	11.36		-	-
OSH	25/09/2018	-	19.72	-	-	19.72		-	-
OSH totals		-	19.72	-	-	19.72		-	-
OZR	28/12/2018	-	7.01	-	-	7.01		-	-
	27/06/2019	-	16.21	-	-	16.21		-	-
OZR totals		-	23.22	-	-	23.22		-	-
PLA0001AU	28/06/2019	-	62.63	115.22	-	177.85		-	-
PLA0001AU totals		-	62.63	115.22	-	177.85		-	-
PLA0003AU	28/06/2019	-	2,443.94	202.33	-	2,646.27		-	-
PLA0003AU totals		-	2,443.94	202.33	-	2,646.27		-	-
RMD	20/09/2018	-	18.20	7.80	-	26.00		-	-
RMD totals		-	18.20	7.80	-	26.00		-	-
VEU	20/07/2018	-	567.49	243.21	-	810.70		-	-
	24/10/2018	-	264.51	113.36	-	377.87		-	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income[a] $	Foreign income net of tax[b] $	Foreign tax $	Aust franking credits from NZ co	Gross foreign income total $	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	24/01/2019	-	517.56	91.33	-	608.89		-	-
	24/04/2019	-	207.97	36.70	-	244.67		-	-
VEU totals		-	1,557.53	484.60	-	2,042.13		-	-
VGE	01/10/2018	-	560.74	108.14	-	668.88		-	-
VGE totals		-	560.74	108.14	-	668.88		-	-
VSO	02/01/2019	-	0.10	-	-	0.10		-	-
	30/06/2019	-	0.12	-	-	0.12		-	-
VSO totals		-	0.22	-	-	0.22		-	-
VTS	20/07/2018	-	637.42	273.18	-	910.60		-	-
	26/10/2018	-	786.03	336.87	-	1,122.90		-	-
	24/01/2019	-	954.41	168.42	-	1,122.83		-	-
	24/04/2019	-	1,024.69	180.83	-	1,205.52		-	-
VTS totals		-	3,402.55	959.30	-	4,361.85		-	-
Totals		**-**	**17,313.39**	**3,859.24**	**-**	**21,172.63**		**-**	**-**

(a) The attributable income of a controlled foreign company (CFC).
(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income $	Cash $	DRP $	Tax withheld $	*Franking credits* $	Foreign income tax offsets $
BNKS	30/06/2018	17/07/2018	2,167.75	1,980.54	-	-	-	187.21
BTA0503AU	30/06/2018	16/08/2018	1,875.95	1,764.27	-	-	-	111.68
FUEL	30/06/2018	17/07/2018	1,368.81	1,229.53	-	-	-	139.28
LLCT	30/06/2018	21/09/2018	23.93	23.50	-	-	-	0.43
MVW	30/06/2018	24/07/2018	667.27	667.00	-	-	*304.29*	0.27
MXUPA	28/06/2018	16/07/2018	786.45	786.45	-	-	-	-
OZR	28/06/2018	11/07/2018	592.68	592.68	-	-	*272.66*	-
PLA0003AU	30/06/2018	17/07/2018	5,161.45	5,161.45	-	-	-	-

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income $	Cash $	DRP $	Tax withheld $	*Franking credits* $	Foreign income tax offsets $
VGE	30/06/2018	17/07/2018	390.69	287.36	-	-	-	103.33
VSO	30/06/2018	17/07/2018	401.26	401.26	-	-	*146.93*	-
Totals			**13,436.24**	**12,894.04**	**-**	**-**	***723.88***	**542.20**

Income summary [(a)]

	Interest $	Unfranked $	Franked $	*Franking credits* $	Other Aust $	Gross foreign $	Trust cap gains $	Non-assess $	Gross *excl franking credits* $	Aust taxes $	Foreign taxes $	Expenses withheld $	Assess non-receiv $	Cash $	DRP $	To be received $
Income transactions																
Dividends	-	3,186.74	77,237.29	*33,101.68*	-	-	-	-	80,424.03	-	-	-	-	80,424.03	-	-
Foreign dividends	-	-	-	-	-	11,498.99	-	-	11,498.99	-**2,209.67**		-	-	9,289.32	-	-
Trust income	3,721.92	739.23	5,018.31	*2,332.18*	3,143.96	9,673.64	21,358.95	1,880.32	45,536.33	-**1,649.57**		-	512.87	19,683.94	-	23,689.95
Interest	3,781.36	-	-	-	-	-	-	-	3,781.36	-	-	-	-	3,781.36	-	-
Totals	**7,503.28**	**3,925.97**	**82,255.60**	***35,433.86***	**3,143.96**	**21,172.63**	**21,358.95**	**1,880.32**	**141,240.71**	**-3,859.24**		**-**	**512.87**	**113,178.65**	**-**	**23,689.95**
Totals for all income	**7,503.28**	**3,925.97**	**82,255.60**	***35,433.86***	**3,143.96**	**21,172.63**	**21,358.95**	**1,880.32**	**141,240.71**	**-3,859.24**		**-**	**512.87**	**113,178.65**	**-**	**23,689.95**

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
ARISTOCRAT LEISURE LIMITED FPO															
ALL	26/02/2018	26/02/2018	02/10/2018	631	15,489.54	15,489.54	NA	17,749.49	2,259.95	NA	NA	2,259.95	2,259.95	NA	NA
ALL totals				631	15,489.54	15,489.54	NA	17,749.49	2,259.95	NA	NA	2,259.95	2,259.95	NA	NA
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)															
ALX_ATLAX	26/02/2018	28/05/2018	02/10/2018	1,528	698.87	526.21	NA	725.35	199.14	NA	NA	199.14	199.14	NA	NA
ALX_ATLAX totals				1,528	698.87	526.21	NA	725.35	199.14	NA	NA	199.14	199.14	NA	NA
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)															
ALX_ATLIX	26/02/2018	28/05/2018	02/10/2018	1,528	7,552.33	7,552.33	NA	9,863.69	2,311.36	NA	NA	2,311.36	2,311.36	NA	NA
ALX_ATLIX totals				1,528	7,552.33	7,552.33	NA	9,863.69	2,311.36	NA	NA	2,311.36	2,311.36	NA	NA
AMCOR LIMITED FPO															
AMC	26/02/2018	26/02/2018	02/10/2018	741	10,596.30	10,596.30	NA	10,022.03	-	NA	NA	NA	NA	-574.27	NA
AMC totals				741	10,596.30	10,596.30	NA	10,022.03	-	NA	NA	NA	NA	-574.27	NA
AMP LIMITED FPO															
AMP	09/04/2015	09/04/2015	02/10/2018	1,473	9,730.34	9,730.34	NA	4,551.57	-	NA	NA	NA	NA	-5,178.77	NA
AMP totals				1,473	9,730.34	9,730.34	NA	4,551.57	-	NA	NA	NA	NA	-5,178.77	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	26/02/2018	26/02/2018	02/10/2018	1,120	32,288.67	32,288.67	NA	30,996.00	-	NA	NA	NA	NA	-1,292.67	NA
ANZ totals				1,120	32,288.67	32,288.67	NA	30,996.00	-	NA	NA	NA	NA	-1,292.67	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22															
ANZPE	26/03/2014	01/04/2014	12/11/2018	267	26,700.00	26,700.00	NA	26,888.99	188.99	125.99	NA	NA	125.99	NA	NA
	26/03/2014	01/04/2014	14/11/2018	733	73,300.00	73,300.00	NA	73,739.80	439.80	293.20	NA	NA	293.20	NA	NA
ANZPE totals				1,000	100,000.00	100,000.00	NA	100,628.79	628.79	419.19	NA	NA	419.19	NA	NA
ALUMINA LIMITED FPO															
AWC	26/02/2018	26/02/2018	02/10/2018	2,324	5,473.02	5,473.02	NA	6,367.76	894.74	NA	NA	894.74	894.74	NA	NA
AWC totals				2,324	5,473.02	5,473.02	NA	6,367.76	894.74	NA	NA	894.74	894.74	NA	NA
BHP GROUP LIMITED FPO															
BHP	14/06/2017	14/06/2017	02/10/2018	87	2,067.99	2,067.99	NA	3,051.09	983.10	655.40	NA	NA	655.40	NA	NA
	14/06/2017	14/06/2017	17/12/2018	680	16,163.60	16,163.60	NA	3,345.60	-	NA	NA	NA	NA	-12,818.00	NA
BHP totals				767	18,231.59	18,231.59	NA	6,396.69	983.10	655.40	NA	NA	655.40	-12,818.00	NA
BORAL LIMITED. FPO															
BLD	26/02/2018	26/02/2018	02/10/2018	901	7,090.87	7,090.87	NA	6,273.99	-	NA	NA	NA	NA	-816.88	NA
BLD totals				901	7,090.87	7,090.87	NA	6,273.99	-	NA	NA	NA	NA	-816.88	NA
BLUESCOPE STEEL LIMITED FPO															
BSL	26/02/2018	26/02/2018	02/10/2018	564	9,165.00	9,165.00	NA	9,531.60	366.60	NA	NA	366.60	366.60	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
BSL totals				564	9,165.00	9,165.00	NA	9,531.60	366.60	NA	NA	366.60	366.60	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	26/02/2018	26/02/2018	02/10/2018	65	4,940.65	4,940.65	NA	4,557.48	-	NA	NA	NA	NA	-383.17	NA
CBA totals				65	4,940.65	4,940.65	NA	4,557.48	-	NA	NA	NA	NA	-383.17	NA
CSL LIMITED FPO															
CSL	26/02/2018	26/02/2018	02/10/2018	130	20,914.40	20,914.40	NA	26,142.33	5,227.93	NA	NA	5,227.93	5,227.93	NA	NA
CSL totals				130	20,914.40	20,914.40	NA	26,142.33	5,227.93	NA	NA	5,227.93	5,227.93	NA	NA
CALTEX AUSTRALIA LIMITED FPO															
CTX	26/02/2018	26/02/2018	02/10/2018	318	11,152.26	11,152.26	NA	9,450.98	-	NA	NA	NA	NA	-1,701.28	NA
	12/09/2018	12/09/2018	02/10/2018	100	2,961.00	2,961.00	NA	2,972.01	11.01	NA	NA	11.01	11.01	NA	NA
CTX totals				418	14,113.26	14,113.26	NA	12,422.99	11.01	NA	NA	11.01	11.01	-1,701.28	NA
FORTESCUE METALS GROUP LTD FPO															
FMG	06/06/2018	06/06/2018	02/10/2018	12,000	57,720.00	57,720.00	NA	47,160.00	-	NA	NA	NA	NA	-10,560.00	NA
FMG totals				12,000	57,720.00	57,720.00	NA	47,160.00	-	NA	NA	NA	NA	-10,560.00	NA
HEALTHSCOPE LIMITED. FPO															
HSO	02/10/2018	02/10/2018	13/11/2018	9,034	18,790.72	18,790.72	NA	21,410.58	2,619.86	NA	NA	2,619.86	2,619.86	NA	NA
HSO totals				9,034	18,790.72	18,790.72	NA	21,410.58	2,619.86	NA	NA	2,619.86	2,619.86	NA	NA
ISHARES EUROPE ETF ETF UNITS FULLY PAID															
IEU	23/02/2018	24/09/2018	14/11/2018	3,290	199,966.20	199,966.20	NA	190,655.50	-	NA	NA	NA	NA	-9,310.70	NA
IEU totals				3,290	199,966.20	199,966.20	NA	190,655.50	-	NA	NA	NA	NA	-9,310.70	NA
INCITEC PIVOT LIMITED FPO															
IPL	26/02/2018	26/02/2018	02/10/2018	1,331	5,091.08	5,091.08	NA	5,297.38	206.30	NA	NA	206.30	206.30	NA	NA
IPL totals				1,331	5,091.08	5,091.08	NA	5,297.38	206.30	NA	NA	206.30	206.30	NA	NA
JB HI-FI LIMITED FPO															
JBH	26/02/2018	26/02/2018	02/10/2018	366	9,933.24	9,933.24	NA	9,199.41	-	NA	NA	NA	NA	-733.83	NA
JBH totals				366	9,933.24	9,933.24	NA	9,199.41	-	NA	NA	NA	NA	-733.83	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES															
LLCC	20/01/2011	20/01/2011	04/04/2019	503	3,685.51	3,685.51	NA	4,844.50	1,158.99	772.66	NA	NA	772.66	NA	NA
	02/10/2018	02/10/2018	04/04/2019	1,157	18,293.22	18,293.22	NA	11,143.30	-	NA	NA	NA	NA	-7,149.92	NA
LLCC totals				1,660	21,978.73	21,978.73	NA	15,987.80	1,158.99	772.66	NA	NA	772.66	-7,149.92	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS															
LLCT	20/01/2011	21/11/2014	04/04/2019	503	786.16	737.74	NA	1,332.34	594.60	396.40	NA	NA	396.40	NA	NA
	02/10/2018	02/10/2018	04/04/2019	1,157	4,210.43	4,252.35	NA	3,064.66	-	NA	NA	NA	NA	-1,187.69	NA
LLCT totals				1,660	4,996.59	4,990.09	NA	4,397.00	594.60	396.40	NA	NA	396.40	-1,187.69	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21															
MQGPB	01/08/2016	01/08/2016	20/08/2018	53	5,504.05	5,504.05	NA	5,746.79	242.74	161.83	NA	NA	161.83	NA	NA
	01/08/2016	01/08/2016	28/08/2018	197	20,458.45	20,458.45	NA	21,360.71	902.26	601.51	NA	NA	601.51	NA	NA
MQGPB totals				250	25,962.50	25,962.50	NA	27,107.50	1,145.00	763.34	NA	NA	763.34	NA	NA
METCASH LIMITED FPO															
MTS	26/02/2018	26/02/2018	02/10/2018	5,628	18,516.12	18,516.12	NA	16,715.16	-	NA	NA	NA	NA	-1,800.96	NA
MTS totals				5,628	18,516.12	18,516.12	NA	16,715.16	-	NA	NA	NA	NA	-1,800.96	NA
MYOB GROUP LIMITED FPO															
MYO	02/10/2018	02/10/2018	08/05/2019	3,691	11,073.00	11,073.00	NA	12,549.40	1,476.40	NA	NA	1,476.40	1,476.40	NA	NA
MYO totals				3,691	11,073.00	11,073.00	NA	12,549.40	1,476.40	NA	NA	1,476.40	1,476.40	NA	NA
NEWCREST MINING LIMITED FPO															
NCM	26/02/2018	26/02/2018	02/10/2018	244	5,372.88	5,372.88	NA	4,682.36	-	NA	NA	NA	NA	-690.52	NA
NCM totals				244	5,372.88	5,372.88	NA	4,682.36	-	NA	NA	NA	NA	-690.52	NA
ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019															
OMN	07/06/2018	31/05/2018	02/10/2018	52	70.41	70.41	NA	55.90	-	NA	NA	NA	NA	-14.51	NA
OMN totals				52	70.41	70.41	NA	55.90	-	NA	NA	NA	NA	-14.51	NA
ORIGIN ENERGY LIMITED FPO															
ORG	22/03/2018	22/03/2018	02/10/2018	950	8,735.25	8,735.25	NA	7,932.50	-	NA	NA	NA	NA	-802.75	NA
ORG totals				950	8,735.25	8,735.25	NA	7,932.50	-	NA	NA	NA	NA	-802.75	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	26/02/2018	26/02/2018	12/09/2018	709	5,391.95	5,391.95	NA	6,139.94	747.99	NA	NA	747.99	747.99	NA	NA
OSH totals				709	5,391.95	5,391.95	NA	6,139.94	747.99	NA	NA	747.99	747.99	NA	NA
QANTAS AIRWAYS LIMITED FPO															
QAN	26/02/2018	26/02/2018	02/10/2018	3,992	23,233.44	23,233.44	NA	22,993.92	-	NA	NA	NA	NA	-239.52	NA
QAN totals				3,992	23,233.44	23,233.44	NA	22,993.92	-	NA	NA	NA	NA	-239.52	NA
RIO TINTO LIMITED FPO															
RIO	29/09/2017	29/09/2017	12/11/2018	111	7,371.51	7,371.51	NA	1,948.05	-	NA	NA	NA	NA	-5,423.46	NA
RIO totals				111	7,371.51	7,371.51	NA	1,948.05	-	NA	NA	NA	NA	-5,423.46	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															
RMD	26/02/2018	26/02/2018	02/10/2018	510	6,195.60	6,195.60	NA	8,150.23	1,954.63	NA	NA	1,954.63	1,954.63	NA	NA
RMD totals				510	6,195.60	6,195.60	NA	8,150.23	1,954.63	NA	NA	1,954.63	1,954.63	NA	NA
SIMS LIMITED FPO															
SGM	26/02/2018	26/02/2018	02/10/2018	349	5,985.35	5,985.35	NA	4,394.93	-	NA	NA	NA	NA	-1,590.42	NA
SGM totals				349	5,985.35	5,985.35	NA	4,394.93	-	NA	NA	NA	NA	-1,590.42	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
SANTOS LIMITED FPO															
STO	26/02/2018	26/02/2018	02/10/2018	1,504	7,708.00	7,708.00	NA	11,039.36	3,331.36	NA	NA	3,331.36	3,331.36	NA	NA
STO totals				1,504	7,708.00	7,708.00	NA	11,039.36	3,331.36	NA	NA	3,331.36	3,331.36	NA	NA
SEVEN GROUP HOLDINGS LIMITED FPO															
SVW	13/05/2010	27/09/2018	02/10/2018	3,454	64,544.15	64,544.15	NA	78,647.58	14,103.43	9,402.29	NA	NA	9,402.29	NA	NA
SVW totals				3,454	64,544.15	64,544.15	NA	78,647.58	14,103.43	9,402.29	NA	NA	9,402.29	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL															
SYD_SAL	26/02/2018	26/02/2018	02/10/2018	722	4,058.94	4,058.94	NA	4,260.26	201.32	NA	NA	201.32	201.32	NA	NA
SYD_SAL totals				722	4,058.94	4,058.94	NA	4,260.26	201.32	NA	NA	201.32	201.32	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	26/02/2018	26/02/2018	02/10/2018	722	666.81	666.77	NA	699.88	33.11	NA	NA	33.11	33.11	NA	NA
SYD_SAT1 totals				722	666.81	666.77	NA	699.88	33.11	NA	NA	33.11	33.11	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	18/02/2013	18/02/2013	02/10/2018	5,260	24,774.60	24,774.60	NA	16,805.70	-	NA	NA	NA	NA	-7,968.90	NA
TLS totals				5,260	24,774.60	24,774.60	NA	16,805.70	-	NA	NA	NA	NA	-7,968.90	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR															
URW	07/06/2018	08/06/2018	02/10/2018	380	5,573.06	5,573.06	NA	5,249.20	-	NA	NA	NA	NA	-323.86	NA
URW totals				380	5,573.06	5,573.06	NA	5,249.20	-	NA	NA	NA	NA	-323.86	NA
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID															
VGE	23/02/2018	23/02/2018	14/11/2018	1,016	69,972.08	69,982.40	NA	60,553.60	-	NA	NA	NA	NA	-9,428.80	NA
VGE totals				1,016	69,972.08	69,982.40	NA	60,553.60	-	NA	NA	NA	NA	-9,428.80	NA
WESTPAC BANKING CORPORATION FPO															
WBC	04/09/2017	04/09/2017	02/10/2018	161	5,045.26	5,045.26	NA	4,408.18	-	NA	NA	NA	NA	-637.08	NA
WBC totals				161	5,045.26	5,045.26	NA	4,408.18	-	NA	NA	NA	NA	-637.08	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21															
WBCPG	15/08/2016	15/08/2016	07/11/2018	1,000	102,900.00	102,900.00	NA	105,345.30	2,445.30	1,630.20	NA	NA	1,630.20	NA	NA
	22/08/2016	22/08/2016	07/11/2018	400	41,068.00	41,068.00	NA	42,180.00	1,112.00	741.33	NA	NA	741.33	NA	NA
WBCPG totals				1,400	143,968.00	143,968.00	NA	147,525.30	3,557.30	2,371.53	NA	NA	2,371.53	NA	NA
WHITEHAVEN COAL LIMITED FPO															
WHC	26/02/2018	26/02/2018	02/10/2018	1,089	4,757.21	4,757.21	NA	6,005.84	1,248.63	NA	NA	1,248.63	1,248.63	NA	NA
WHC totals				1,089	4,757.21	4,757.21	NA	6,005.84	1,248.63	NA	NA	1,248.63	1,248.63	NA	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	02/10/2018	02/10/2018	27/05/2019	805	22,644.65	22,644.65	NA	25,848.55	3,203.90	NA	NA	3,203.90	3,203.90	NA	NA
	02/10/2018	02/10/2018	27/05/2019	326	9,170.38	9,170.38	NA	2,445.00	-	NA	NA	NA	NA	-6,725.38	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
WOW totals				1,131	31,815.03	31,815.03	*NA*	28,293.55	3,203.90	*NA*	*NA*	3,203.90	3,203.90	-6,725.38	*NA*
WOODSIDE PETROLEUM LTD FPO															
WPL	30/05/2018	30/05/2018	27/09/2018	2,200	69,740.00	69,740.00	*NA*	71,836.74	2,096.74	*NA*	*NA*	2,096.74	2,096.74	*NA*	*NA*
WPL totals				2,200	69,740.00	69,740.00	*NA*	71,836.74	2,096.74	*NA*	*NA*	2,096.74	2,096.74	*NA*	*NA*
Disposals of CGT asset totals					**1,125,292.55**	**1,125,123.67**	*NA*	**1,088,332.51**	**50,562.18**	**14,780.81**	*NA*	**28,390.97**	**43,171.78**	**-87,353.34**	*NA*

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.
The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.
NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds $	Purchase date	Tax date	Actual cost [b] $	Adjustments: Tax deferred [c] $	Tax free [d] $	AMIT cost base net amount - excess [e] $	AMIT cost base net amount - shortfall [f] $	Adjusted cost [a]: Cost base [g] $	Reduced cost base [h] $
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)												
ALX_ATLAX	02/10/2018	1,528	725.35	28/05/2018	26/02/2018	698.87	172.66	-	-	-	526.21	526.21
ALX_ATLAX totals		1,528	725.35			698.87	172.66	-	-	-	526.21	526.21
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS												
LLCT	04/04/2019	503	1,332.34	21/11/2014	20/01/2011	786.16	23.08	-	43.57	18.23	737.74	737.74
	04/04/2019	1,157	3,064.66	02/10/2018	02/10/2018	4,210.43	-	-	-	41.92	4,252.35	4,252.35
LLCT totals		1,660	4,397.00			4,996.59	23.08	-	43.57	60.15	4,990.09	4,990.09
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1												
SYD_SAT1	02/10/2018	722	699.88	26/02/2018	26/02/2018	666.81	0.04	-	-	-	666.77	666.77
SYD_SAT1 totals		722	699.88			666.81	0.04	-	-	-	666.77	666.77

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Realised CGT

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Adjusted cost

							Adjustments				Adjusted cost [a]	
Asset	Sale date	Sale quantity	Sale proceeds $	Purchase date	Tax date	Actual cost [b] $	Tax deferred [c] $	Tax free [d] $	AMIT cost base net amount - excess [e] $	AMIT cost base net amount - shortfall [f] $	Cost base [g] $	Reduced cost base [h] $
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID												
VGE	14/11/2018	1,016	60,553.60	23/02/2018	23/02/2018	69,972.08	-	-	-	10.32	69,982.40	69,982.40
VGE totals		1,016	60,553.60			69,972.08	-	-	-	10.32	69,982.40	69,982.40
Totals			**66,375.83**			**76,334.35**	**195.78**	**-**	**43.57**	**70.47**	**76,165.47**	**76,165.47**

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain [a] $	Discounted gain [a][b] $	Indexed gain [a] $	Other gain [a] $	CGT gain/loss $	Pre-CGT gain/loss $
TALARIA GLOBAL EQUITY							
AUS0035AU	31/12/2018	563.14	375.43	-	-	375.43	-
	31/12/2018	356.36	-	-	356.36	356.36	-
	29/03/2019	703.92	469.28	-	-	469.28	-
	29/03/2019	445.45	-	-	445.45	445.45	-
	28/06/2019	1,610.24	1,073.49	-	-	1,073.49	-
	28/06/2019	1,018.97	-	-	1,018.97	1,018.97	-
AUS0035AU totals		**4,698.08**	**1,918.20**	**-**	**1,820.78**	**3,738.98**	**-**
PENDAL CONCENTRATED GLOBAL SHARE							
BTA0503NR	18/06/2019	4,215.14	2,810.09	-	-	2,810.09	-
	28/06/2019	557.92	371.95	-	-	371.95	-

Trust CGT distributions continued

Asset	Tax date	Gross gain [a] $	Discounted gain [a][b] $	Indexed gain [a] $	Other gain [a] $	CGT gain/loss $	Pre-CGT gain/loss $
BTA0503NR totals		**4,773.06**	**3,182.04**	**-**	**-**	**3,182.04**	**-**
LEGG MASON MARTIN CURRIE EMERGING MKTS							
ETL0201AU	28/06/2019	435.08	290.05	-	-	290.05	-
ETL0201AU totals		**435.08**	**290.05**	**-**	**-**	**290.05**	**-**
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS							
LLCT	01/03/2019	235.86	157.24	-	-	157.24	-
LLCT totals		**235.86**	**157.24**	**-**	**-**	**157.24**	**-**
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID							
MVW	02/01/2019	408.26	272.17	-	-	272.17	-
	30/06/2019	408.26	272.17	-	-	272.17	-
MVW totals		**816.52**	**544.35**	**-**	**-**	**544.35**	**-**
PLATINUM EUROPEAN FUND							
PLA0001AU	28/06/2019	3,249.96	2,166.64	-	-	2,166.64	-
	28/06/2019	0.62	-	-	0.62	0.62	-
PLA0001AU totals		**3,250.58**	**2,166.64**	**-**	**0.62**	**2,167.26**	**-**
PLATINUM JAPAN							
PLA0003AU	28/06/2019	6,881.28	4,587.52	-	-	4,587.52	-
PLA0003AU totals		**6,881.28**	**4,587.52**	**-**	**-**	**4,587.52**	**-**
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID							
VSO	02/01/2019	184.24	122.83	-	-	122.83	-
	30/06/2019	202.18	134.79	-	-	134.79	-
VSO totals		**386.42**	**257.61**	**-**	**-**	**257.61**	**-**
Trust CGT distribution totals		**21,476.88**	**13,103.65**	**-**	**1,821.40**	**14,925.05**	**-**

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.
(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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Realised CGT

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Summary of CGT gains/losses

		Total $	Discounted $	Indexed $	Other $
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-87,353.34			
	Total	**-87,353.34**			
CGT gains	Disposals of CGT assets	50,562.18	22,171.21	-	28,390.97
	Trust CGT distributions	21,476.88	19,655.48	-	1,821.40
	CGT gain before losses applied	**72,039.06**	**41,826.69**	**-**	**30,212.37**
	Losses applied	-72,039.06	-41,826.69	-	-30,212.37
	CGT gain after losses applied	**-**	**-**	**-**	**-**
	Discount applied [(a)]	-	-	*NA*	*NA*
Net capital loss		**-15,314.28**	**-**	**-**	**-**

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Market value $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
ALS LIMITED FPO														
ALQ	02/10/2018	02/10/2018	1,219	10,860.67	10,860.67	NA	8,947.46	-	NA	NA	NA	NA	-1,913.21	NA
ALQ totals			1,219	10,860.67	10,860.67	NA	8,947.46	-	NA	NA	NA	NA	-1,913.21	NA
TALARIA GLOBAL EQUITY														
AUS0035AU	16/11/2018	16/11/2018	109,146.4746	100,000.00	100,000.00	NA	101,364.33	1,364.33	NA	NA	1,364.33	1,364.33	NA	NA
AUS0035AU totals			109,146.4746	100,000.00	100,000.00	NA	101,364.33	1,364.33	NA	NA	1,364.33	1,364.33	NA	NA
AURIZON HOLDINGS LIMITED FPO														
AZJ	02/10/2018	02/10/2018	4,806	19,752.51	19,752.51	NA	25,952.40	6,199.89	NA	NA	6,199.89	6,199.89	NA	NA
AZJ totals			4,806	19,752.51	19,752.51	NA	25,952.40	6,199.89	NA	NA	6,199.89	6,199.89	NA	NA
BHP GROUP LIMITED FPO														
BHP	14/06/2017	14/06/2017	733	17,423.41	17,423.41	NA	30,170.28	12,746.87	8,497.91	NA	NA	8,497.91	NA	NA
BHP totals			733	17,423.41	17,423.41	NA	30,170.28	12,746.87	8,497.91	NA	NA	8,497.91	NA	NA
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID														
BNKS	23/02/2018	23/02/2018	9,056	70,052.44	69,269.00	NA	57,777.28	-	NA	NA	NA	NA	-11,491.72	NA
BNKS totals			9,056	70,052.44	69,269.00	NA	57,777.28	-	NA	NA	NA	NA	-11,491.72	NA
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24														
BOQPE	23/02/2018	23/02/2018	1,000	101,230.00	101,230.00	NA	103,790.00	2,560.00	1,706.67	NA	NA	1,706.67	NA	NA
BOQPE totals			1,000	101,230.00	101,230.00	NA	103,790.00	2,560.00	1,706.67	NA	NA	1,706.67	NA	NA
PENDAL CONCENTRATED GLOBAL SHARE														
BTA0503NR	26/02/2018	04/01/2019	171,139.63	220,000.00	220,000.00	NA	233,160.63	13,160.63	8,773.75	NA	NA	8,773.75	NA	NA
BTA0503NR totals			171,139.63	220,000.00	220,000.00	NA	233,160.63	13,160.63	8,773.75	NA	NA	8,773.75	NA	NA
BRAMBLES LIMITED FPO														
BXB	02/10/2018	02/10/2018	2,574	28,622.88	28,622.88	NA	33,153.12	4,530.24	NA	NA	4,530.24	4,530.24	NA	NA
BXB totals			2,574	28,622.88	28,622.88	NA	33,153.12	4,530.24	NA	NA	4,530.24	4,530.24	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	26/02/2018	26/02/2018	385	29,263.85	29,263.85	NA	31,870.30	2,606.45	1,737.63	NA	NA	1,737.63	NA	NA
CBA totals			385	29,263.85	29,263.85	NA	31,870.30	2,606.45	1,737.63	NA	NA	1,737.63	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
CBAPD	18/09/2014	01/10/2014	2,000	200,000.00	200,000.00	NA	201,500.00	1,500.00	1,000.00	NA	NA	1,000.00	NA	NA
CBAPD totals			2,000	200,000.00	200,000.00	NA	201,500.00	1,500.00	1,000.00	NA	NA	1,000.00	NA	NA
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE														
CYB	26/02/2018	26/02/2018	1,648	8,701.44	8,701.44	NA	5,636.16	-	NA	NA	NA	NA	-3,065.28	NA
CYB totals			1,648	8,701.44	8,701.44	NA	5,636.16	-	NA	NA	NA	NA	-3,065.28	NA
LEGG MASON MARTIN CURRIE EMERGING MKTS														

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Market value $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
ETL0201AU	16/11/2018	16/11/2018	55,009.283	80,000.00	80,000.00	NA	91,937.01	11,937.01	NA	NA	11,937.01	11,937.01	NA	NA
ETL0201AU totals			55,009.283	80,000.00	80,000.00	NA	91,937.01	11,937.01	NA	NA	11,937.01	11,937.01	NA	NA
PARTNERS GROUP GLOBAL REAL ESTATE FD AUD														
ETL0480AU	31/12/2018	31/12/2018	42,279.72	50,000.00	50,000.00	NA	52,541.01	2,541.01	NA	NA	2,541.01	2,541.01	NA	NA
ETL0480AU totals			42,279.72	50,000.00	50,000.00	NA	52,541.01	2,541.01	NA	NA	2,541.01	2,541.01	NA	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID														
FUEL	23/02/2018	23/02/2018	12,174	70,000.50	69,134.08	NA	70,000.50	866.42	577.61	NA	NA	577.61	NA	NA
FUEL totals			12,174	70,000.50	69,134.08	NA	70,000.50	866.42	577.61	NA	NA	577.61	NA	NA
IRESS LIMITED FPO														
IRE	02/10/2018	02/10/2018	949	11,785.21	11,785.21	NA	13,219.57	1,434.36	NA	NA	1,434.36	1,434.36	NA	NA
IRE totals			949	11,785.21	11,785.21	NA	13,219.57	1,434.36	NA	NA	1,434.36	1,434.36	NA	NA
JANUS HENDERSON GROUP PLC CDIS 1:1														
JHG	26/02/2018	26/02/2018	165	7,415.10	7,415.10	NA	4,997.85	-	NA	NA	NA	NA	-2,417.25	NA
	02/10/2018	02/10/2018	257	9,393.35	9,393.35	NA	7,784.53	-	NA	NA	NA	NA	-1,608.82	NA
JHG totals			422	16,808.45	16,808.45	NA	12,782.38	-	NA	NA	NA	NA	-4,026.07	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1														
JHX	26/02/2018	26/02/2018	285	6,630.53	6,630.53	NA	5,329.50	-	NA	NA	NA	NA	-1,301.03	NA
	02/10/2018	02/10/2018	977	20,292.29	20,292.29	NA	18,269.90	-	NA	NA	NA	NA	-2,022.39	NA
JHX totals			1,262	26,922.82	26,922.82	NA	23,599.40	-	NA	NA	NA	NA	-3,323.42	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	02/10/2018	02/10/2018	2,846	22,027.68	22,027.68	NA	14,230.00	-	NA	NA	NA	NA	-7,797.68	NA
LNK totals			2,846	22,027.68	22,027.68	NA	14,230.00	-	NA	NA	NA	NA	-7,797.68	NA
L1 LONG SHORT FUND LIMITED FPO														
LSF	06/04/2018	24/04/2018	85,000	170,000.00	170,000.00	NA	119,425.00	-	NA	NA	NA	NA	-50,575.00	NA
LSF totals			85,000	170,000.00	170,000.00	NA	119,425.00	-	NA	NA	NA	NA	-50,575.00	NA
MACQUARIE GROUP LIMITED FPO														
MQG	24/11/2015	24/11/2015	49	3,841.60	3,841.60	NA	6,144.11	2,302.51	1,535.01	NA	NA	1,535.01	NA	NA
	02/10/2018	02/10/2018	213	26,309.76	26,309.76	NA	26,708.07	398.31	NA	NA	398.31	398.31	NA	NA
MQG totals			262	30,151.36	30,151.36	NA	32,852.18	2,700.82	1,535.01	NA	398.31	1,933.32	NA	NA
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID														
MVW	06/03/2018	06/03/2018	2,900	79,895.00	82,053.33	NA	89,320.00	7,266.67	4,844.45	NA	NA	4,844.45	NA	NA
MVW totals			2,900	79,895.00	82,053.33	NA	89,320.00	7,266.67	4,844.45	NA	NA	4,844.45	NA	NA
MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP														
MXUPA	17/05/2005	17/05/2005	535	50,102.75	50,102.75	NA	51,627.50	1,524.75	1,016.50	NA	NA	1,016.50	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Market value $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
MXUPA totals			535	50,102.75	50,102.75	NA	51,627.50	1,524.75	1,016.50	NA	NA	1,016.50	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	04/09/2017	04/09/2017	540	16,372.23	16,372.23	NA	14,428.80	-	NA	NA	NA	NA	-1,943.43	NA
	02/10/2018	02/10/2018	1,241	34,152.32	34,152.32	NA	33,159.52	-	NA	NA	NA	NA	-992.80	NA
NAB totals			1,781	50,524.55	50,524.55	NA	47,588.32	-	NA	NA	NA	NA	-2,936.23	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22														
NABPD	15/08/2016	15/08/2016	800	82,480.00	82,480.00	NA	85,582.40	3,102.40	2,068.27	NA	NA	2,068.27	NA	NA
NABPD totals			800	82,480.00	82,480.00	NA	85,582.40	3,102.40	2,068.27	NA	NA	2,068.27	NA	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26														
NABPF	13/03/2019	20/03/2019	500	50,000.00	50,000.00	NA	52,975.00	2,975.00	NA	NA	2,975.00	2,975.00	NA	NA
NABPF totals			500	50,000.00	50,000.00	NA	52,975.00	2,975.00	NA	NA	2,975.00	2,975.00	NA	NA
SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID														
OZR	06/03/2018	06/03/2018	4,000	39,920.00	39,920.00	NA	48,480.00	8,560.00	5,706.67	NA	NA	5,706.67	NA	NA
OZR totals			4,000	39,920.00	39,920.00	NA	48,480.00	8,560.00	5,706.67	NA	NA	5,706.67	NA	NA
PLATINUM EUROPEAN FUND														
PLA0001AU	19/11/2018	19/11/2018	14,434.6	50,000.00	50,000.00	NA	50,099.61	99.61	NA	NA	99.61	99.61	NA	NA
PLA0001AU totals			14,434.6	50,000.00	50,000.00	NA	50,099.61	99.61	NA	NA	99.61	99.61	NA	NA
PLATINUM JAPAN														
PLA0003AU	23/05/2018	23/05/2018	21,570.32	105,000.00	105,000.00	NA	88,798.54	-	NA	NA	NA	NA	-16,201.46	NA
PLA0003AU totals			21,570.32	105,000.00	105,000.00	NA	88,798.54	-	NA	NA	NA	NA	-16,201.46	NA
QUBE HOLDINGS LIMITED FPO														
QUB	02/10/2018	02/10/2018	4,467	12,097.52	12,097.52	NA	13,579.68	1,482.16	NA	NA	1,482.16	1,482.16	NA	NA
QUB totals			4,467	12,097.52	12,097.52	NA	13,579.68	1,482.16	NA	NA	1,482.16	1,482.16	NA	NA
REA GROUP LTD FPO														
REA	02/10/2018	02/10/2018	111	9,512.34	9,512.34	NA	10,660.44	1,148.10	NA	NA	1,148.10	1,148.10	NA	NA
REA totals			111	9,512.34	9,512.34	NA	10,660.44	1,148.10	NA	NA	1,148.10	1,148.10	NA	NA
RIO TINTO LIMITED FPO														
RIO	29/09/2017	29/09/2017	59	3,918.19	3,918.19	NA	6,121.84	2,203.65	1,469.10	NA	NA	1,469.10	NA	NA
RIO totals			59	3,918.19	3,918.19	NA	6,121.84	2,203.65	1,469.10	NA	NA	1,469.10	NA	NA
SOUTH32 LIMITED FPO														
S32	02/10/2018	02/10/2018	3,320	13,147.20	13,147.20	NA	10,557.60	-	NA	NA	NA	NA	-2,589.60	NA
S32 totals			3,320	13,147.20	13,147.20	NA	10,557.60	-	NA	NA	NA	NA	-2,589.60	NA
SEEK LIMITED FPO														
SEK	02/10/2018	02/10/2018	810	16,754.85	16,754.85	NA	17,139.60	384.75	NA	NA	384.75	384.75	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Market value $	Gross gain $	Capital gain using the different calculation methods: Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
SEK totals			810	16,754.85	16,754.85	NA	17,139.60	384.75	NA	NA	384.75	384.75	NA	NA
TABCORP HOLDINGS LIMITED FPO														
TAH	02/10/2018	02/10/2018	5,775	28,008.75	28,008.75	NA	25,698.75	-	NA	NA	NA	NA	-2,310.00	NA
TAH totals			5,775	28,008.75	28,008.75	NA	25,698.75	-	NA	NA	NA	NA	-2,310.00	NA
TREASURY WINE ESTATES LIMITED FPO														
TWE	02/10/2018	02/10/2018	1,051	18,714.89	18,714.89	NA	15,680.92	-	NA	NA	NA	NA	-3,033.97	NA
TWE totals			1,051	18,714.89	18,714.89	NA	15,680.92	-	NA	NA	NA	NA	-3,033.97	NA
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1														
VEU	23/02/2018	23/02/2018	985	69,984.25	69,984.25	NA	71,343.55	1,359.30	906.20	NA	NA	906.20	NA	NA
VEU totals			985	69,984.25	69,984.25	NA	71,343.55	1,359.30	906.20	NA	NA	906.20	NA	NA
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID														
VSO	06/03/2018	06/03/2018	725	39,904.00	40,132.45	NA	42,738.75	2,606.30	1,737.53	NA	NA	1,737.53	NA	NA
VSO totals			725	39,904.00	40,132.45	NA	42,738.75	2,606.30	1,737.53	NA	NA	1,737.53	NA	NA
VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1														
VTS	23/02/2018	23/02/2018	1,124	200,296.80	200,296.80	NA	239,187.20	38,890.40	25,926.93	NA	NA	25,926.93	NA	NA
VTS totals			1,124	200,296.80	200,296.80	NA	239,187.20	38,890.40	25,926.93	NA	NA	25,926.93	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	04/09/2017	04/09/2017	661	20,713.78	20,713.78	NA	18,745.96	-	NA	NA	NA	NA	-1,967.82	NA
WBC totals			661	20,713.78	20,713.78	NA	18,745.96	-	NA	NA	NA	NA	-1,967.82	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22														
WBCPE	28/08/2014	28/08/2014	1,000	102,750.00	102,750.00	NA	102,050.00	-	NA	NA	NA	NA	-700.00	NA
WBCPE totals			1,000	102,750.00	102,750.00	NA	102,050.00	-	NA	NA	NA	NA	-700.00	NA
WORLEY LIMITED FPO														
WOR	02/10/2018	02/10/2018	743	15,253.79	15,253.79	NA	10,929.53	-	NA	NA	NA	NA	-4,324.26	NA
WOR totals			743	15,253.79	15,253.79	NA	10,929.53	-	NA	NA	NA	NA	-4,324.26	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	01/03/2018	19/03/2018	245	6,615.00	6,615.00	NA	8,908.20	2,293.20	1,528.80	NA	NA	1,528.80	NA	NA
	02/10/2018	02/10/2018	297	11,464.20	11,464.20	NA	10,798.92	-	NA	NA	NA	NA	-665.28	NA
WPL totals			542	18,079.20	18,079.20	NA	19,707.12	2,293.20	1,528.80	NA	NA	1,528.80	-665.28	NA
Totals				**2,360,661.08**	**2,361,398.00**	NA	**2,382,521.32**	**138,044.32**	**69,033.03**	NA	**34,494.77**	**103,527.80**	**-116,921.00**	NA

1468403: XYZ SUPERANNUTION FUND

Unrealised

As at 30 Jun 2019

Morgan Stanley

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.
The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.
NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)
CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

						Adjustments				Adjusted cost [a]	
Asset	Market value $	Purchase date	Tax date	Quantity	Actual cost [b] $	Tax deferred [c] $	Tax free [d] $	AMIT cost base net amount - excess [e] $	AMIT cost base net amount - shortfall [f] $	Cost base [g] $	Reduced cost base [h] $
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID											
BNKS	57,777.28	23/02/2018	23/02/2018	9,056	70,052.44	-	-	783.44	-	69,269.00	69,269.00
BNKS totals	57,777.28			9,056	70,052.44	-	-	783.44	-	69,269.00	69,269.00
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID											
FUEL	70,000.50	23/02/2018	23/02/2018	12,174	70,000.50	-	-	866.42	-	69,134.08	69,134.08
FUEL totals	70,000.50			12,174	70,000.50	-	-	866.42	-	69,134.08	69,134.08
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID											
MVW	89,320.00	06/03/2018	06/03/2018	2,900	79,895.00	-	-	-	2,158.33	82,053.33	82,053.33
MVW totals	89,320.00			2,900	79,895.00	-	-	-	2,158.33	82,053.33	82,053.33
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID											
VSO	42,738.75	06/03/2018	06/03/2018	725	39,904.00	-	-	-	228.45	40,132.45	40,132.45
VSO totals	42,738.75			725	39,904.00	-	-	-	228.45	40,132.45	40,132.45
Totals	**259,836.53**				**259,851.94**	**-**	**-**	**1,649.86**	**2,386.78**	**260,588.86**	**260,588.86**

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.
(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2019.

1468403: ST BEES SUPERANNUTION FUND

Morgan Stanley

Expenses

01 Jul 2018 to 30 Jun 2019

Total Management expenses = $ 41,856.81 - $2,853.88 (75% GST) = $ 39,002.93

DD23

Expenses

Tax date	Total incl GST $		GST $	Pre-ECPI deductible %	Pre-ECPI deductible $	Pre-ECPI non-deductible $	Narration
16/07/2018	3,137.93	(a)	285.27	100%	3,137.93	-	MSWM - 0618 PFW FEE
15/08/2018	69.67	(a)	6.33	100%	69.67	-	MSWM - 0718 PFW FUND FEE
15/08/2018	3,610.23	(a)	328.20	100%	3,610.23	-	MSWM - 0718 PFW FEE
17/09/2018	70.10	(a)	6.37	100%	70.10	-	MSWM - 0818 PFW FUND FEE
17/09/2018	3,622.30	(a)	329.30	100%	3,622.30	-	MSWM - 0818 PFW FEE
15/10/2018	70.88	(a)	6.44	100%	70.88	-	MSWM - 0918 PFW FUND FEE
15/10/2018	3,603.93	(a)	327.63	100%	3,603.93	-	MSWM - 0918 PFW FEE
15/11/2018	69.85	(a)	6.35	100%	69.85	-	MSWM - 1018 PFW FUND FEE
15/11/2018	3,506.99	(a)	318.82	100%	3,506.99	-	MSWM - 1018 PFW FEE
17/12/2018	87.96	(a)	8.00	100%	87.96	-	MSWM - 1118 PFW FUND FEE
17/12/2018	3,382.25	(a)	307.48	100%	3,382.25	-	MSWM - 1118 PFW FEE
15/01/2019	106.85	(a)	9.71	100%	106.85	-	MSWM - 1218 PFW FUND FEE
15/01/2019	3,262.33	(a)	296.58	100%	3,262.33	-	MSWM - 1218 PFW FEE
15/02/2019	115.32	(a)	10.48	100%	115.32	-	MSWM - 0119 PFW FUND FEE
15/02/2019	3,302.02	(a)	300.18	100%	3,302.02	-	MSWM - 0119 PFW FEE
15/03/2019	118.04	(a)	10.73	100%	118.04	-	MSWM - 0219 PFW FUND FEE
15/03/2019	3,372.92	(a)	306.63	100%	3,372.92	-	MSWM - 0219 PFW FEE
5/04/2019	119.63	(a)	10.88	100%	119.63	-	MSWM - 0319 PFW FUND FEE
5/04/2019	3,402.80	(a)	309.35	100%	3,402.80	-	MSWM - 0319 PFW FEE
7/05/2019	3,421.89	(a)	311.08	100%	3,421.89	-	MSWM - 0419 PFW FEE
7/06/2019	3,402.92	(a)	309.36	100%	3,402.92	-	MSWM - 0519 PFW FEE
Total expenses	**41,856.81**		**3,805.17**		**41,856.81**	**-**	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Investment cost movements

01 Jul 2018 to 30 Jun 2019

Investments

Asset		Starting cost $	Purchases $	Sales $	Net adj $	Return of capital $	Other corporate actions $	Gross profit/loss on sales $	Net cost movement $	Ending cost $	Variance $
ASX Listed											
ALL	ARISTOCRAT LEISURE LIMITED FPO	15,489.54	-	-17,749.49	-	-	-	2,259.95	-15,489.54	-	-
ALQ	ALS LIMITED FPO	-	10,860.67	-	-	-	-	-	10,860.67	10,860.67	-
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	8,251.20	-	-10,589.04	-	-	-	2,337.84	-8,251.20	-	-
AMC	AMCOR LIMITED FPO	10,596.30	-	-10,022.03	-	-	-	-574.27	-10,596.30	-	-
AMP	AMP LIMITED FPO	9,730.34	-	-4,551.57	-	-	-	-5,178.77	-9,730.34	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	32,288.67	-	-30,996.00	-	-	-	-1,292.67	-32,288.67	-	-
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	100,000.00	-	-100,628.79	-	-	-	628.79	-100,000.00	-	-
AWC	ALUMINA LIMITED FPO	5,473.02	-	-6,367.76	-	-	-	894.74	-5,473.02	-	-
AZJ	AURIZON HOLDINGS LIMITED FPO	-	19,752.51	-	-	-	-	-	19,752.51	19,752.51	-
BHP	BHP GROUP LIMITED FPO	35,655.00	-	-3,309.49	-	-	-	-14,922.10 [(b)]	-18,231.59	17,423.41	-
BLD	BORAL LIMITED. FPO	7,090.87	-	-6,273.99	-	-	-	-816.88	-7,090.87	-	-
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	70,052.44	-	-	-	-	-	-	-	70,052.44	-
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	101,230.00	-	-	-	-	-	-	-	101,230.00	-
BSL	BLUESCOPE STEEL LIMITED FPO	9,165.00	-	-9,531.60	-	-	-	366.60	-9,165.00	-	-
BXB	BRAMBLES LIMITED FPO	-	28,622.88	-	-	-	-	-	28,622.88	28,622.88	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	34,204.50	-	-4,557.48	-	-	-	-383.17	-4,940.65	29,263.85	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	200,000.00	-	-	-	-	-	-	-	200,000.00	-
CSL	CSL LIMITED FPO	20,914.40	-	-26,142.33	-	-	-	5,227.93	-20,914.40	-	-
CTX	CALTEX AUSTRALIA LIMITED FPO	11,152.26	2,961.00	-12,422.99	-	-	-	-1,690.27	-11,152.26	-	-
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	8,701.44	-	-	-	-	-	-	-	8,701.44	-
FMG	FORTESCUE METALS GROUP LTD FPO	57,720.00	-	-47,160.00	-	-	-	-10,560.00	-57,720.00	-	-
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	70,000.50	-	-	-	-	-	-	-	70,000.50	-
HSO	HEALTHSCOPE LIMITED. FPO	-	18,790.72	-21,410.58	-	-	-	2,619.86	-	-	-
IEU	ISHARES EUROPE ETF CDIS 1:1 ISHEU350	199,966.20	-	-	-	-	-199,966.20	-	-199,966.20	-	-

Investments continued

Asset		Starting cost $	Purchases $	Sales $	Net adj $	Return of capital $	Other corporate actions $	Gross profit/loss on sales $	Net cost movement $	Ending cost $	Variance $
ASX Listed											
IEU	ISHARES EUROPE ETF ETF UNITS FULLY PAID	-	-	-190,655.50	-	-	199,966.20	-9,310.70	-	-	-
IPL	INCITEC PIVOT LIMITED FPO	5,091.07	-	-5,297.38	-	-	-	206.31	-5,091.07	-	-
IRE	IRESS LIMITED FPO	-	11,785.21	-	-	-	-	-	11,785.21	11,785.21	-
JBH	JB HI-FI LIMITED FPO	9,933.24	-	-9,199.41	-	-	-	-733.83	-9,933.24	-	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	7,415.10	9,393.35	-	-	-	-	-	9,393.35	16,808.45	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	6,630.53	20,292.29	-	-	-	-	-	20,292.29	26,922.82	-
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	4,471.67	22,503.65	-20,384.80	-	-	-	-6,590.52	-4,471.67	-	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	-	22,027.68	-	-	-	-	-	22,027.68	22,027.68	-
LSF	L1 LONG SHORT FUND LIMITED FPO	170,000.00	-	-	-	-	-	-	-	170,000.00	-
MQG	MACQUARIE GROUP LIMITED FPO	3,841.60	26,309.76	-	-	-	-	-	26,309.76	30,151.36	-
MQGPB	MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	25,962.50	-	-27,107.50	-	-	-	1,145.00	-25,962.50	-	-
MTS	METCASH LIMITED FPO	18,516.12	-	-16,715.16	-	-	-	-1,800.96	-18,516.12	-	-
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	79,895.00	-	-	-	-	-	-	-	79,895.00	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	50,102.75	-	-	-	-	-	-	-	50,102.75	-
MYO	MYOB GROUP LIMITED FPO	-	11,073.00	-12,549.40	-	-	-	1,476.40	-	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	16,372.23	34,152.32	-	-	-	-	-	34,152.32	50,524.55	-
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	82,480.00	-	-	-	-	-	-	-	82,480.00	-
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	-	-	-	-	-	50,000.00	-	50,000.00	50,000.00	-
NABZZ	NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3	-	50,000.00	-	-	-	-50,000.00	-	-	-	-
NCM	NEWCREST MINING LIMITED FPO	5,372.88	-	-4,682.36	-	-	-	-690.52	-5,372.88	-	-
OMN	ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019	70.41	-	-55.90	-	-	-	-14.51	-70.41	-	-
ORG	ORIGIN ENERGY LIMITED FPO	8,735.25	-	-7,932.50	-	-	-	-802.75	-8,735.25	-	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	5,391.94	-	-6,139.94	-	-	-	748.00	-5,391.94	-	-

Investments continued

Asset		Starting cost $	Purchases $	Sales $	Net adj $	Return of capital $	Other corporate actions $	Gross profit/loss on sales $	Net cost movement $	Ending cost $	Variance $
ASX Listed											
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	39,920.00	-	-	-	-	-	-	-	39,920.00	-
QAN	QANTAS AIRWAYS LIMITED FPO	23,233.44	-	-22,993.92	-	-	-	-239.52	-23,233.44	-	-
QUB	QUBE HOLDINGS LIMITED FPO	-	12,097.52	-	-	-	-	-	12,097.52	12,097.52	-
REA	REA GROUP LTD FPO	-	9,512.34	-	-	-	-	-	9,512.34	9,512.34	-
RIO	RIO TINTO LIMITED FPO	11,289.70	-	-1,047.84	-	-	-	-6,323.67 [(b)]	-7,371.51	3,918.19	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	6,195.60	-	-8,150.23	-	-	-	1,954.63	-6,195.60	-	-
S32	SOUTH32 LIMITED FPO	-	13,147.20	-	-	-	-	-	13,147.20	13,147.20	-
SEK	SEEK LIMITED FPO	-	16,754.85	-	-	-	-	-	16,754.85	16,754.85	-
SGM	SIMS LIMITED FPO	5,985.35	-	-4,394.93	-	-	-	-1,590.42	-5,985.35	-	-
STO	SANTOS LIMITED FPO	7,708.00	-	-11,039.36	-	-	-	3,331.36	-7,708.00	-	-
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	-	-78,647.58	-	-	64,544.15	14,103.43	-	-	-
SVWPA	SEVEN GROUP HOLDINGS LIMITED TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED	64,544.15	-	-	-	-	-64,544.15	-	-64,544.15	-	-
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	4,725.75	-	-4,960.14	-	-	-	234.39	-4,725.75	-	-
TAH	TABCORP HOLDINGS LIMITED FPO	-	28,008.75	-	-	-	-	-	28,008.75	28,008.75	-
TLS	TELSTRA CORPORATION LIMITED. FPO	24,774.60	-	-16,805.70	-	-	-	-7,968.90	-24,774.60	-	-
TWE	TREASURY WINE ESTATES LIMITED FPO	-	18,714.89	-	-	-	-	-	18,714.89	18,714.89	-
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	5,573.06	-	-5,249.20	-	-	-	-323.86	-5,573.06	-	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	69,984.25	-	-	-	-	-	-	-	69,984.25	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	69,972.08	-	-60,553.60	-	-	-	-9,418.48	-69,972.08	-	-
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	39,904.00	-	-	-	-	-	-	-	39,904.00	-
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	200,296.80	-	-	-	-	-	-	-	200,296.80	-
WBC	WESTPAC BANKING CORPORATION FPO	25,759.04	-	-4,408.18	-	-	-	-637.08	-5,045.26	20,713.78	-
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	102,750.00	-	-	-	-	-	-	-	102,750.00	-

Investments continued

Asset		Starting cost $	Purchases $	Sales $	Net adj $	Return of capital $	Other corporate actions $	Gross profit/loss on sales $	Net cost movement $	Ending cost $	Variance $
ASX Listed											
WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	143,968.00	-	-147,525.30	-	-	-	3,557.30	-143,968.00	-	-
WHC	WHITEHAVEN COAL LIMITED FPO	4,757.21	-	-6,005.84	-	-	-	1,248.63	-4,757.21	-	-
WOR	WORLEY LIMITED FPO	-	15,253.79	-	-	-	-	-	15,253.79	15,253.79	-
WOW	WOOLWORTHS GROUP LIMITED FPO	-	31,815.03	-27,410.09	-	-	-	-4,404.94 (b)	-	-	-
WPL	WOODSIDE PETROLEUM LTD FPO	76,355.00	11,464.20	-71,836.74	-	-	-	2,096.74	-58,275.80	18,079.20	-
Totals		**2,435,660.00**	**445,293.61**	**-1,083,461.64**	**-**	**-**	**-**	**-41,830.89**	**-679,998.92**	**1,755,661.08**	**-**
Managed Funds											
AUS0035AU	TALARIA GLOBAL EQUITY	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE	220,000.00	-	-	-220,000.00	-	-	-	-220,000.00	-	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	-	-	-	220,000.00	-	-	-	220,000.00	220,000.00	-
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	-	80,000.00	-	-	-	-	-	80,000.00	80,000.00	-
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD	-	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-
PLA0001AU	PLATINUM EUROPEAN FUND	-	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-
PLA0003AU	PLATINUM JAPAN	105,000.00	-	-	-	-	-	-	-	105,000.00	-
Totals		**325,000.00**	**280,000.00**	**-**	**-**	**-**	**-**	**-**	**280,000.00**	**605,000.00**	**-**
Options											
FMGY59 Short	FMG 4.31 CALL OPTION EXPIRING 27-SEP-2018	-5,981.84	-	-	-	-	-	5,981.84	5,981.84	-	-
WPLW27 Short	WPL 31.36 CALL OPTION EXPIRING 27-SEP-2018	-2,845.84	-	-	-	-	2,845.84	-	2,845.84	-	-
Totals		**-8,827.68**	**-**	**-**	**-**	**-**	**2,845.84**	**5,981.84**	**8,827.68**	**-**	**-**
Investment totals		**2,751,832.32**	**725,293.61**	**-1,083,461.64**	**-**	**-**	**2,845.84**	**-35,849.05**	**-391,171.24**	**2,360,661.08**	**-**

(b) A buy back adjustment has been made to the Gross profit/loss on sales for this investment. This is because the deemed value has been used for capital gain/loss calculation purposes as shown in the **Realised CGT** section.

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Investment cost movements

01 Jul 2018 to 30 Jun 2019

Other assets and liabilities

Asset or liability	Opening balance $	Purchases & sales $	Other $	Income received $	Interest receipts $	Internal transfers $	Expenses $	Deposits $	Withdrawals $	Net cash movement $	Forex movements $	Closing balance $
		Investment activity										
Cash												
APPLICATION MONEY	-	-280,000.00	-	-	-	280,000.00	-	-	-	-	-	-
MACQUARIE CASH MANAGEMENT ACCOUNT	95,242.75	668,450.93	-	89,193.88	3,781.36	-280,000.00	-41,856.81	83,043.61	-237,265.81	285,347.16	-	380,589.91
Options Ledger	-	-	-	-	-	-1.21	-	1.21	-	-	-	-
Totals	**95,242.75**	**388,450.93**	**-**	**89,193.88**	**3,781.36**	**-1.21**	**-41,856.81**	**83,044.82**	**-237,265.81**	285,347.16	**-**	**380,589.91**
Receivables and payables												
Income receivable	18,932.48	-	-	-	-	-	-	-	-	-	-	26,700.95
Unsettled transactions	30.19	-	-	-	-	-	-	-	-	-	-	-
Totals	**18,962.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**26,700.95**
Other assets and liabilities	**114,205.42**	**388,450.93**	**-**	**89,193.88**	**3,781.36**	**-1.21**	**-41,856.81**	**83,044.82**	**-237,265.81**	**285,347.16**	**-**	**407,290.86**

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
01/07/2018	Opening Balance				95,242.75
02/07/2018	Income	WBCPGDST 001217062989	-	1,713.04	96,955.79
02/07/2018	Income	ANZ DIVIDEND A065/00369114	-	896.00	97,851.79
02/07/2018	Income	IPL ITM DIV 001216603795	-	59.90	97,911.69
03/07/2018	Sundry Deposit	ATO ATO001100009181248	-	46,687.49	144,599.18
03/07/2018	Income	MQG FNL DIV 001216079565	-	156.80	144,755.98
03/07/2018	Income	ARISTOCRAT DIV S00092556344	-	119.89	144,875.87
04/07/2018	Income	WBC DIVIDEND 001216505323	-	772.68	145,648.55
05/07/2018	Income	NAB INTERIM DIV DV191/00658228	-	534.60	146,183.15
09/07/2018	Income	NABPD JUL PD191/00809983	-	976.64	147,159.79
11/07/2018	Income	OZR DST 001217263505	-	592.68	147,752.47
13/07/2018	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	128,952.47
16/07/2018	Income	MXUPA DST 001217196685	-	786.45	129,738.92
16/07/2018	Portfolio Fee	MSWM - 0618 PFW FEE	-3,137.93	-	126,600.99
17/07/2018	Income	MSWM - PLA0003AU INCOME	-	5,161.45	131,762.44
17/07/2018	Income	IEU DIVIDEND JUL18/00807594	-	3,970.27	135,732.71
17/07/2018	Income	BNKS DST 001217408667	-	1,980.54	137,713.25
17/07/2018	Income	FUEL DST 001217366704	-	1,229.53	138,942.78
17/07/2018	Income	VSO PAYMENT JUL18/00801837	-	401.26	139,344.04
17/07/2018	Income	VGE PAYMENT JUL18/00802397	-	287.36	139,631.40
20/07/2018	Stock Sell	WESTFIELD CORP SSF1A/00855839 * Net settlement NEWCO A_FE - Sell, URW_WCL_FE - Sell, URW_WFD_FE - Sell	-	30.19	139,661.59
23/07/2018	Income	VTS DIVIDEND VTS34/00810875	-	637.42	140,299.01
23/07/2018	Income	VEU DIVIDEND VEU34/00809934	-	567.49	140,866.50
24/07/2018	Income	MVW DIV 001217497351	-	667.00	141,533.50
26/07/2018	Income	MSWM - REBATE 0718 PENDAL CONCENTRATED G	-	110.08	141,643.58
31/07/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	147.04	141,790.62
03/08/2018	Income	JAMES HARDIE IND AUG18/00811926	-	89.33	141,879.95
08/08/2018	Income	METCASH LIMITED S00092556344	-	393.96	142,273.91
14/08/2018	Income	SYD DISTRIBUTION AUG18/00873203	-	133.57	142,407.48
15/08/2018	Portfolio Fee	MSWM - 0718 PFW FUND FEE	-69.67	-	142,337.81
15/08/2018	Portfolio Fee	MSWM - 0718 PFW FEE	-3,610.23	-	138,727.58
15/08/2018	Sundry Withdrawal	PP TO NAB NO.2 A/C	-18,800.00	-	119,927.58

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
16/08/2018	Income	MSWM - BTA0503AU INCOME	-	1,764.27	121,691.85
16/08/2018	Income	BOQPE QRT DST 001217561906	-	1,007.70	122,699.55
22/08/2018	Stock Sell	MSWM - S 53 MQGPB @ 108.430000	-	5,746.79	128,446.34
23/08/2018	Income	MSWM - REBATE 0818 PENDAL CONCENTRATED G	-	113.95	128,560.29
24/08/2018	Income	JHG DIVIDEND AUG18/00834879	-	81.21	128,641.50
30/08/2018	Stock Sell	MSWM - S 197 MQGPB @ 108.430000	-	21,360.71	150,002.21
30/08/2018	Sundry Deposit	ATO ATO30546458608R242	-	664.00	150,666.21
31/08/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	143.18	150,809.39
07/09/2018	Income	JBH DIVIDEND SEP18/00814710	-	168.36	150,977.75
13/09/2018	Income	WHC DIVIDEND SEP18/00804110	-	294.03	151,271.78
14/09/2018	Stock Sell	MSWM - S 709 OSH @ 8.660000	-	6,139.94	157,411.72
14/09/2018	Stock Purchase	MSWM - B 100 CTX @ 29.610000	-2,961.00	-	154,450.72
14/09/2018	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	135,650.72
17/09/2018	Income	PERLS VII 001221370256	-	1,714.60	137,365.32
17/09/2018	Portfolio Fee	MSWM - 0818 PFW FUND FEE	-70.10	-	137,295.22
17/09/2018	Portfolio Fee	MSWM - 0818 PFW FEE	-3,622.30	-	133,672.92
20/09/2018	Income	WOODSIDE INT18/00660753	-	1,780.01	135,452.93
20/09/2018	Income	RIO TINTO LTD AUI18/00903558	-	290.43	135,743.36
20/09/2018	Income	ALUMINA LIMITED SEP18/00839083	-	272.13	136,015.49
20/09/2018	Income	RESMED DIVIDEND SEP18/00830903	-	18.20	136,033.69
21/09/2018	Income	LLC DIST REC18/00839184	-	176.05	136,209.74
21/09/2018	Income	MSWM - REBATE 0918 PENDAL CONCENTRATED G	-	114.46	136,324.20
24/09/2018	Income	CAP NOTES 2 DIST C2S18/00515299	-	1,877.80	138,202.00
24/09/2018	Income	WBCPE DST 001221957877	-	910.40	139,112.40
25/09/2018	Income	BHP LTD DIVIDEND AF377/01205241	-	1,328.18	140,440.58
25/09/2018	Income	OSH DIVIDEND OIA18/00831327	-	19.72	140,460.30
27/09/2018	Income	TLS FNL DIV 001220323578	-	578.60	141,038.90
27/09/2018	Income	SANTOS LIMITED S00092556344	-	71.67	141,110.57
28/09/2018	Income	CBA FNL DIV 001218550178	-	1,039.50	142,150.07
28/09/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	147.90	142,297.97
28/09/2018	Income	AMP LIMITED 18INT/01260391	-	147.30	142,445.27
28/09/2018	Sundry Withdrawal	MSWM - 280918 OPTIONS	-1.21	-	142,444.06
01/10/2018	Stock Sell	MSWM - S 2200 WPL @ 31.360000	-	68,992.00	211,436.06
01/10/2018	Income	WBCPG DST 001222384472	-	1,729.14	213,165.20

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
02/10/2018	Income	FMG FINAL DIV 001220965765	-	1,440.00	214,605.20
02/10/2018	Income	BLD FNL DIV 001221509192	-	126.14	214,731.34
04/10/2018	Stock Sell	MSWM - S 3454 SVW @ 22.770000	-	78,647.58	293,378.92
04/10/2018	Stock Sell	MSWM - S 12000 FMG @ 3.930000	-	47,160.00	340,538.92
04/10/2018	Stock Sell	MSWM - S 1120 ANZ @ 27.675000	-	30,996.00	371,534.92
04/10/2018	Stock Sell	MSWM - S 130 CSL @ 201.094846	-	26,142.33	397,677.25
04/10/2018	Stock Sell	MSWM - S 3992 QAN @ 5.760000	-	22,993.92	420,671.17
04/10/2018	Stock Sell	MSWM - S 631 ALL @ 28.129144	-	17,749.49	438,420.66
04/10/2018	Stock Sell	MSWM - S 5260 TLS @ 3.195000	-	16,805.70	455,226.36
04/10/2018	Stock Sell	MSWM - S 5628 MTS @ 2.970000	-	16,715.16	471,941.52
04/10/2018	Stock Sell	MSWM - S 418 CTX @ 29.720072	-	12,422.99	484,364.51
04/10/2018	Stock Sell	MSWM - S 1504 STO @ 7.340000	-	11,039.36	495,403.87
04/10/2018	Stock Sell	MSWM - S 1528 ALX @ 6.930000	-	10,589.04	505,992.91
04/10/2018	Stock Sell	MSWM - S 741 AMC @ 13.525007	-	10,022.03	516,014.94
04/10/2018	Stock Sell	MSWM - S 564 BSL @ 16.900000	-	9,531.60	525,546.54
04/10/2018	Stock Sell	MSWM - S 366 JBH @ 25.135000	-	9,199.41	534,745.95
04/10/2018	Stock Sell	MSWM - S 510 RMD @ 15.980843	-	8,150.23	542,896.18
04/10/2018	Stock Sell	MSWM - S 950 ORG @ 8.350000	-	7,932.50	550,828.68
04/10/2018	Stock Sell	MSWM - S 2324 AWC @ 2.740000	-	6,367.76	557,196.44
04/10/2018	Stock Sell	MSWM - S 901 BLD @ 6.963363	-	6,273.99	563,470.43
04/10/2018	Stock Sell	MSWM - S 1089 WHC @ 5.515005	-	6,005.84	569,476.27
04/10/2018	Stock Sell	MSWM - S 1331 IPL @ 3.980000	-	5,297.38	574,773.65
04/10/2018	Stock Sell	MSWM - S 380 URW @ 13.813684	-	5,249.20	580,022.85
04/10/2018	Stock Sell	MSWM - S 722 SYD @ 6.870000	-	4,960.14	584,982.99
04/10/2018	Stock Sell	MSWM - S 244 NCM @ 19.190000	-	4,682.36	589,665.35
04/10/2018	Stock Sell	MSWM - S 65 CBA @ 70.115077	-	4,557.48	594,222.83
04/10/2018	Stock Sell	MSWM - S 1473 AMP @ 3.090000	-	4,551.57	598,774.40
04/10/2018	Stock Sell	MSWM - S 161 WBC @ 27.380000	-	4,408.18	603,182.58
04/10/2018	Stock Sell	MSWM - S 349 SGM @ 12.592923	-	4,394.93	607,577.51
04/10/2018	Stock Sell	MSWM - S 87 BHP @ 35.070000	-	3,051.09	610,628.60
04/10/2018	Stock Sell	MSWM - S 52 OMN @ 1.075000	-	55.90	610,684.50
04/10/2018	Stock Purchase	MSWM - B 257 JHG @ 36.550000	-9,393.35	-	601,291.15
04/10/2018	Stock Purchase	MSWM - B 111 REA @ 85.696757	-9,512.34	-	591,778.81
04/10/2018	Stock Purchase	MSWM - B 1219 ALQ @ 8.909491	-10,860.67	-	580,918.14

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
04/10/2018	Stock Purchase	MSWM - B 3691 MYO @ 3.000000	-11,073.00	-	569,845.14
04/10/2018	Stock Purchase	MSWM - B 297 WPL @ 38.600000	-11,464.20	-	558,380.94
04/10/2018	Stock Purchase	MSWM - B 949 IRE @ 12.418556	-11,785.21	-	546,595.73
04/10/2018	Stock Purchase	MSWM - B 4467 QUB @ 2.708198	-12,097.52	-	534,498.21
04/10/2018	Stock Purchase	MSWM - B 3320 S32 @ 3.960000	-13,147.20	-	521,351.01
04/10/2018	Stock Purchase	MSWM - B 743 WOR @ 20.530000	-15,253.79	-	506,097.22
04/10/2018	Stock Purchase	MSWM - B 810 SEK @ 20.685000	-16,754.85	-	489,342.37
04/10/2018	Stock Purchase	MSWM - B 1051 TWE @ 17.806746	-18,714.89	-	470,627.48
04/10/2018	Stock Purchase	MSWM - B 9034 HSO @ 2.080000	-18,790.72	-	451,836.76
04/10/2018	Stock Purchase	MSWM - B 4806 AZJ @ 4.109969	-19,752.51	-	432,084.25
04/10/2018	Stock Purchase	MSWM - B 977 JHX @ 20.770000	-20,292.29	-	411,791.96
04/10/2018	Stock Purchase	MSWM - B 2846 LNK @ 7.739874	-22,027.68	-	389,764.28
04/10/2018	Stock Purchase	MSWM - B 1157 LLC @ 19.450000	-22,503.65	-	367,260.63
04/10/2018	Stock Purchase	MSWM - B 213 MQG @ 123.520000	-26,309.76	-	340,950.87
04/10/2018	Stock Purchase	MSWM - B 5775 TAH @ 4.850000	-28,008.75	-	312,942.12
04/10/2018	Stock Purchase	MSWM - B 2574 BXB @ 11.120000	-28,622.88	-	284,319.24
04/10/2018	Stock Purchase	MSWM - B 1131 WOW @ 28.130000	-31,815.03	-	252,504.21
04/10/2018	Stock Purchase	MSWM - B 1241 NAB @ 27.520000	-34,152.32	-	218,351.89
05/10/2018	Income	ATLAS ARTERIA OCT18/00818658	-	183.36	218,535.25
05/10/2018	Income	CALTEX AUSTRALIA OCT18/00827351	-	181.26	218,716.51
05/10/2018	Income	NCM DIV 001219249833	-	36.72	218,753.23
08/10/2018	Income	NABPD OCT PD192/00809788	-	978.80	219,732.03
10/10/2018	Income	QANTAS DIV 001221159618	-	399.20	220,131.23
12/10/2018	Income	CSL LTD DIVIDEND 18AUD/00915300	-	166.16	220,297.39
15/10/2018	Portfolio Fee	MSWM - 0918 PFW FUND FEE	-70.88	-	220,226.51
15/10/2018	Portfolio Fee	MSWM - 0918 PFW FEE	-3,603.93	-	216,622.58
15/10/2018	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	197,822.58
16/10/2018	Income	MXUPA DST 001222428985	-	807.85	198,630.43
16/10/2018	Income	VGE PAYMENT OCT18/00802376	-	560.84	199,191.27
16/10/2018	Income	AMC DIVIDEND 001221608018	-	241.94	199,433.21
16/10/2018	Income	BSL FNL DIV 001221856713	-	45.12	199,478.33
18/10/2018	Income	MYO ITM DIV 001222611087	-	212.23	199,690.56
22/10/2018	Income	MSWM - REBATE 1018 PENDAL CONCENTRATED G	-	112.57	199,803.13
24/10/2018	Income	VEU DIVIDEND VEU35/00810003	-	264.51	200,067.64

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
25/10/2018	Sundry Withdrawal	CHEQUE WITHDRAWAL 000008 (CHQ NO = 000008)	-5,832.30	-	194,235.34
26/10/2018	Income	VTS DIVIDEND VTS35/00811060	-	786.03	195,021.37
31/10/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	223.05	195,244.42
09/11/2018	Stock Sell	MSWM - S 1000 WBCPG @ 105.345300	-	105,345.30	300,589.72
09/11/2018	Stock Sell	MSWM - S 400 WBCPG @ 105.450000	-	42,180.00	342,769.72
14/11/2018	Stock Sell	MSWM - S 267 ANZPE @ 100.707828	-	26,888.99	369,658.71
14/11/2018	Income	MSWM - REBATE 1118 PENDAL CONCENTRATED G	-	113.64	369,772.35
15/11/2018	Stock Sell	MSWM - S 9034 HSO @ 2.370000	-	21,410.58	391,182.93
15/11/2018	Income	BOQPE QRT DST 001222782368	-	995.60	392,178.53
15/11/2018	Portfolio Fee	MSWM - 1018 PFW FUND FEE	-69.85	-	392,108.68
15/11/2018	Portfolio Fee	MSWM - 1018 PFW FEE	-3,506.99	-	388,601.69
15/11/2018	Sundry Withdrawal	PP TO NAB NO.2 A/C	-18,800.00	-	369,801.69
15/11/2018	Internal Transfer Out	MSWM - BUY PLATINUM EUROPEAN FUND	-50,000.00	-	319,801.69
15/11/2018	Internal Transfer Out	MSWM - BUY LEGG MASON MARTIN CURRIE EMER	-80,000.00	-	239,801.69
15/11/2018	Internal Transfer Out	MSWM - BUY WINGATE GLOBAL EQUITY FUND	-100,000.00	-	139,801.69
16/11/2018	Stock Sell	MSWM - S 3290 IEU @ 57.950000	-	190,655.50	330,457.19
16/11/2018	Stock Sell	MSWM - S 733 ANZPE @ 100.600000	-	73,739.80	404,196.99
16/11/2018	Stock Sell	MSWM - S 1016 VGE @ 59.600000	-	60,553.60	464,750.59
19/11/2018	Stock Sell	RIO TINTO LTD BBK18/00817338	-	7,735.59	472,486.18
29/11/2018	Sundry Deposit	ATO ATO30546458608R333	-	717.00	473,203.18
29/11/2018	Internal Transfer Out	MSWM - BUY PARTNERS GROUP GLOBAL REAL ES	-50,000.00	-	423,203.18
30/11/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	377.59	423,580.77
30/11/2018	Income	JHG DIVIDEND NOV18/00834072	-	208.15	423,788.92
14/12/2018	Income	NAB FINAL DIV DV192/00647830	-	1,763.19	425,552.11
14/12/2018	Sundry Withdrawal	PP TO NAB NO.2 A/C	-18,800.00	-	406,752.11
17/12/2018	Income	PERLS VII DS 001223652920	-	1,648.60	408,400.71
17/12/2018	Portfolio Fee	MSWM - 1118 PFW FUND FEE	-87.96	-	408,312.75
17/12/2018	Portfolio Fee	MSWM - 1118 PFW FEE	-3,382.25	-	404,930.50
18/12/2018	Income	MQG S00092556344	-	563.30	405,493.80
18/12/2018	Income	ALS LIMITED S00092556344	-	134.09	405,627.89
20/12/2018	Income	WBC DIVIDEND 001223361730	-	621.34	406,249.23
20/12/2018	Income	MSWM - REBATE 1218 PENDAL CONCENTRATED G	-	107.89	406,357.12
24/12/2018	Stock Sell	BHP GROUP BUYBCK RECAU/00843154	-	18,795.20	425,152.32
24/12/2018	Income	WBCPE DST 001223848774	-	870.00	426,022.32

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
31/12/2018	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	456.79	426,479.11
07/01/2019	Income	NABPD JAN PD193/00809536	-	960.48	427,439.59
08/01/2019	Income	MSWM - AUS0035AU INCOME	-	1,309.76	428,749.35
11/01/2019	Income	OZR DST 001223925152	-	689.49	429,438.84
15/01/2019	Income	MXUPA DST 001223916170	-	786.45	430,225.29
15/01/2019	Portfolio Fee	MSWM - 1218 PFW FUND FEE	-106.85	-	430,118.44
15/01/2019	Portfolio Fee	MSWM - 1218 PFW FEE	-3,262.33	-	426,856.11
15/01/2019	Sundry Withdrawal	PP TO NAB NO.2 A/C	-18,800.00	-	408,056.11
17/01/2019	Income	MVW DIV 001224094171	-	1,624.00	409,680.11
17/01/2019	Income	FUEL DST 001224044256	-	866.42	410,546.53
17/01/2019	Income	BNKS DST DEC 001224019885	-	783.44	411,329.97
17/01/2019	Income	VSO PAYMENT JAN19/00802129	-	613.97	411,943.94
24/01/2019	Income	VTS DIVIDEND VTS36/00811045	-	954.41	412,898.35
24/01/2019	Income	VEU DIVIDEND VEU36/00809689	-	517.56	413,415.91
24/01/2019	Income	MSWM - REBATE 0119 PENDAL CONCENTRATED G	-	108.03	413,523.94
30/01/2019	Income	BHP GROUP DIV AS378/01213417	-	1,035.54	414,559.48
31/01/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	457.49	415,016.97
15/02/2019	Income	BOQPE QRT DST 001224248963	-	1,003.90	416,020.87
15/02/2019	Income	CYBG DIVIDEND AU002/00935447	-	91.74	416,112.61
15/02/2019	Portfolio Fee	MSWM - 0119 PFW FUND FEE	-115.32	-	415,997.29
15/02/2019	Portfolio Fee	MSWM - 0119 PFW FEE	-3,302.02	-	412,695.27
15/02/2019	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	393,895.27
21/02/2019	Income	MSWM - REBATE 0219 PENDAL CONCENTRATED G	-	112.66	394,007.93
22/02/2019	Income	JAMES HARDIE IND FEB19/00812408	-	139.98	394,147.91
26/02/2019	Income	JHG DIVIDEND FEB19/00833420	-	213.40	394,361.31
28/02/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	398.43	394,759.74
01/03/2019	Sundry Deposit	ATO ATO30546458608R060	-	1,129.00	395,888.74
13/03/2019	Income	TABCORP DIV 001225198714	-	635.25	396,523.99
15/03/2019	Income	PERLS VII 001227933440	-	1,663.80	398,187.79
15/03/2019	Portfolio Fee	MSWM - 0219 PFW FUND FEE	-118.04	-	398,069.75
15/03/2019	Portfolio Fee	MSWM - 0219 PFW FEE	-3,372.92	-	394,696.83
15/03/2019	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	375,896.83
18/03/2019	Stock Purchase	MSWM - IPO NABZZ	-50,000.00	-	325,896.83
19/03/2019	Income	REA ITM DIV 001227648512	-	61.05	325,957.88

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
20/03/2019	Income	WOODSIDE FIN18/00658761	-	688.66	326,646.54
20/03/2019	Income	LLC DIST INT19/00840744	-	199.20	326,845.74
22/03/2019	Income	IRE FNL DIV 001227011444	-	284.70	327,130.44
22/03/2019	Income	MSWM - REBATE 0319 PENDAL CONCENTRATED G	-	104.93	327,235.37
25/03/2019	Income	WBCPE DST 001228387412	-	885.50	328,120.87
25/03/2019	Income	AZJ LIMITED MAR19/00840393	-	547.88	328,668.75
26/03/2019	Income	BHP GROUP DIV AI379/01187283	-	572.33	329,241.08
27/03/2019	Income	WOR DIVIDEND INT19/00815010	-	92.88	329,333.96
28/03/2019	Income	CBA ITM DIV 001224887529	-	770.00	330,103.96
29/03/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	395.73	330,499.69
04/04/2019	Income	SOUTH32 DIVIDEND RAU19/01048266	-	318.33	330,818.02
04/04/2019	Income	QUB DIVIDEND INT19/00817775	-	125.08	330,943.10
04/04/2019	Income	QUB DIVIDEND 19INT/00819497	-	44.67	330,987.77
05/04/2019	Income	WOW ITM DIV 001227397874	-	508.95	331,496.72
05/04/2019	Income	TREASURY WINES INT19/00843507	-	189.18	331,685.90
05/04/2019	Portfolio Fee	MSWM - 0319 PFW FUND FEE	-119.63	-	331,566.27
05/04/2019	Portfolio Fee	MSWM - 0319 PFW FEE	-3,402.80	-	328,163.47
08/04/2019	Stock Sell	MSWM - S 1660 LLC @ 12.280000	-	20,384.80	348,548.27
08/04/2019	Income	NABPD APR PD194/00809280	-	978.72	349,526.99
09/04/2019	Income	MSWM - AUS0035AU INCOME	-	1,637.20	351,164.19
09/04/2019	Income	LNK ITM DIV 001225660425	-	227.68	351,391.87
11/04/2019	Income	BXB ITM DIV 001228076693	-	373.23	351,765.10
12/04/2019	Income	SEK DIVIDEND MAR19/00817370	-	194.40	351,959.50
15/04/2019	Income	MXUPA DST 001228612687	-	786.45	352,745.95
15/04/2019	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	333,945.95
18/04/2019	Income	RIO TINTO LTD FIN18/00177970	-	347.86	334,293.81
24/04/2019	Income	VTS DIVIDEND VTS37/00811068	-	1,024.69	335,318.50
24/04/2019	Income	VEU DIVIDEND VEU37/00809597	-	207.97	335,526.47
24/04/2019	Income	MSWM - REBATE 0419 PENDAL CONCENTRATED G	-	118.74	335,645.21
30/04/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	355.25	336,000.46
07/05/2019	Portfolio Fee	MSWM - 0419 PFW FEE	-3,421.89	-	332,578.57
08/05/2019	Stock Sell	MYOB SOA 001229106450	-	12,549.40	345,127.97
15/05/2019	Income	BOQPE QRT DST 001229010624	-	976.50	346,104.47
15/05/2019	Sundry Withdrawal	PP TO NAB NO.2 A/C	-18,800.00	-	327,304.47

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
22/05/2019	Income	MSWM - REBATE 0519 PENDAL CONCENTRATED G	-	116.93	327,421.40
28/05/2019	Sundry Withdrawal	CHEQUE WITHDRAWAL 000009 (CHQ NO = 000009)	-5,832.30	-	321,589.10
29/05/2019	Stock Sell	MSWM - S 805 WOW @ 32.110000	-	25,848.55	347,437.65
29/05/2019	Sundry Deposit	ATO ATO30546458608R149	-	701.00	348,138.65
29/05/2019	Income	JHG DIVIDEND MAY19/00832734	-	216.56	348,355.21
30/05/2019	Stock Sell	WOOLWORTHS 001229782083	-	9,434.44	357,789.65
31/05/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	365.09	358,154.74
07/06/2019	Portfolio Fee	MSWM - 0519 PFW FEE	-3,402.92	-	354,751.82
14/06/2019	Sundry Withdrawal	PP TO NAB COLIN KINGSELL NO.2 A/C	-18,800.00	-	335,951.82
17/06/2019	Income	PERLS VII 001230131897	-	1,638.80	337,590.62
17/06/2019	Income	NABPF JUN DIS PF191/00811991	-	496.70	338,087.32
24/06/2019	Income	WBCPE DST 001230230568	-	857.50	338,944.82
24/06/2019	Income	WBC DIVIDEND 001229684723	-	621.34	339,566.16
24/06/2019	Income	MSWM - REBATE 0619 PENDAL CONCENTRATED G	-	120.24	339,686.40
26/06/2019	Income	MSWM - BTA0503NR INCOME	-	7,444.57	347,130.97
27/06/2019	Sundry Deposit	ATO ATO001000011060185	-	33,145.12	380,276.09
28/06/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	313.82	380,589.91

	Opening balance $	Withdrawals $	Deposits $	Closing balance $
MACQUARIE CASH MANAGEMENT ACCOUNT summary	95,242.75	-1,004,416.23	1,289,763.39	**380,589.91**

1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Cash transactions

01 Jul 2018 to 30 Jun 2019

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
01/07/2018	Opening Balance				-
27/09/2018	Internal Transfer In		-	1.21	1.21
01/10/2018	Internal Transfer Out		-1.21	-	-
15/11/2018	Internal Transfer In	Deposit	-	100,000.00	100,000.00
15/11/2018	Internal Transfer In	Deposit	-	50,000.00	150,000.00
15/11/2018	Internal Transfer In	Deposit	-	80,000.00	230,000.00
16/11/2018	Stock Purchase	Prepaid buy settlement	-80,000.00	-	150,000.00
16/11/2018	Stock Purchase	Prepaid buy settlement	-100,000.00	-	50,000.00
19/11/2018	Stock Purchase	Prepaid buy settlement	-50,000.00	-	-
29/11/2018	Internal Transfer In	Deposit	-	50,000.00	50,000.00
31/12/2018	Stock Purchase	Prepaid buy settlement	-50,000.00	-	-

	Opening balance $	Withdrawals $	Deposits $	Closing balance $
APPLICATION MONEY summary	-	-280,001.21	280,001.21	-

1468403: XYZ SUPERANNUTION FUND

Cash transactions

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Options Ledger

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
01/07/2018	Opening Balance				-
27/09/2018	Internal Transfer Out	S 22 WPL Sep18 31.36 Call @ 1.3500 Assignment (Ref No = 7569468)	-1.21	-	-1.21
28/09/2018	Sundry Deposit	Direct Debit - Cash Management Trust Account (Ref No = 7569621)	-	1.21	-

	Opening balance $	Withdrawals $	Deposits $	Closing balance $
Options Ledger summary	-	-1.21	1.21	-

1468403: XYZ SUPERANNUTION FUND

Transaction history

01 Jul 2018 to 30 Jun 2019

Morgan Stanley

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
WOOLWORTHS GROUP LIMITED FPO													
WOW	Sell	27/05/2019	29/05/2019	-805	-25,848.55	32.11	Minimise	c/n 7796443	-	-	-	-	Morgan Stanley WM
WOOLWORTHS GROUP LIMITED FPO													
WOW	Sell (buy back)	27/05/2019	30/05/2019	-326	-1,561.54	4.79	Minimise	Buyback Deemed value $2445.00	-	-	-	-	
MYOB GROUP LIMITED FPO													
MYO	Sell	26/04/2019	8/05/2019	-3,691	-12,549.40	3.40	Minimise	Tax Date 8/05/2019. SCHEME OF ARRANGEMENT BETWEEN MYOB GROUP LIMITED (MYO) AND KKR BIDCO ON THE BASIS OF A$3.40 CASH IN EXCHANGE FOR EACH MYO SHARE HELD	-	-	-	-	
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													
LLC	Sell	4/04/2019	8/04/2019	-1,660	-20,384.80	12.28	Minimise	c/n 7777078	-	-	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26													
NABPF	Corp. Action	20/03/2019	20/03/2019	500	50,000.00	100.00		CODE CHANGE FROM NABZZ TO NABPF	-	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3													
NABZZ	Corp. Action	20/03/2019	20/03/2019	-500	-50,000.00	100.00		CODE CHANGE FROM NABZZ TO NABPF	-	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM OFFER AND INSTITUTIONAL OFFER - CAPITAL NOTES 3													
NABZZ	Buy	13/03/2019	18/03/2019	500	50,000.00	100.00		c/n 1000120958	-	-	-	-	Morgan Stanley WM
PENDAL CONCENTRATED GLOBAL SHARE													
BTA0503AU	Transfer Out NCBO	4/01/2019	4/01/2019	171,139.63	-220,000.00	1.2855	Minimise	CODE CHANGE TO BTA0503NR (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is $212,966.16 based on the closing price on the transaction date.)	-	-	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
PENDAL CONCENTRATED GLOBAL SHARE													
BTA0503NR	Transfer In NCBO	4/01/2019	4/01/2019	171,139.63	220,000.00	1.2855		Tax Date 26/02/2018 CODE CHANGE FM BTA0503AU (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is $212,966.16 based on the closing price on the transaction date.)	-	-	-	-	
PARTNERS GROUP GLOBAL REAL ESTATE FD AUD													
ETL0480AU	Buy	31/12/2018	31/12/2018	42,279.72	50,000.00	1.1826		c/n 2752720	-	-	-	-	
BHP GROUP LIMITED FPO													
BHP	Corp. Action	18/12/2018	18/12/2018	-	-	-		NAME CHANGE FROM BHP BILLITON LIMITED FPO TO BHP GROUP LIMITED FPO	-	-	-	-	
BHP GROUP LIMITED FPO													
BHP	Sell (buy back)	17/12/2018	24/12/2018	-680	-258.40	0.38	Minimise	Buyback Deemed value $3345.60	-	-	-	-	
PLATINUM EUROPEAN FUND													
PLA0001AU	Buy	19/11/2018	19/11/2018	14,434.6	50,000.00	3.4639		c/n 2654692	-	-	-	-	
TALARIA GLOBAL EQUITY													
AUS0035AU	Buy	16/11/2018	16/11/2018	109,146.4746	100,000.00	0.9162		c/n 2658940	-	-	-	-	
LEGG MASON MARTIN CURRIE EMERGING MKTS													
ETL0201AU	Buy	16/11/2018	16/11/2018	55,009.283	80,000.00	1.4543		c/n 2653059	-	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22													
ANZPE	Sell	14/11/2018	16/11/2018	-733	-73,739.80	100.60	Minimise	c/n 7720806	-	-	-	-	Morgan Stanley WM
ISHARES EUROPE ETF ETF UNITS FULLY PAID													
IEU	Sell	14/11/2018	16/11/2018	-3,290	-190,655.50	57.95	Minimise	c/n 7720657	-	-	-	-	Morgan Stanley WM
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
VGE	Sell	14/11/2018	16/11/2018	-1,016	-60,553.60	59.60	Minimise	c/n 7720660	-	-	-	-	Morgan Stanley WM
HEALTHSCOPE LIMITED. FPO													
HSO	Sell	13/11/2018	15/11/2018	-9,034	-21,410.58	2.37	Minimise	c/n 7720352	-	-	-	-	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22													
ANZPE	Sell	12/11/2018	14/11/2018	-267	-26,888.99	100.7078	Minimise	c/n 7719610	-	-	-	-	Morgan Stanley WM
RIO TINTO LIMITED FPO													
RIO	Sell (buy back)	12/11/2018	19/11/2018	-111	-1,047.84	9.44	Minimise	Buyback Deemed value $1948.05	-	-	-	-	
WORLEYPARSONS LIMITED FPO NON REN RIGHTS													
WOR_R	Corp. Action [(b)]	10/11/2018	10/11/2018	-506	-	-		Rights lapsing	-	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21													
WBCPG	Sell	7/11/2018	9/11/2018	-1,000	-105,345.30	105.3453	Minimise	c/n 7717610	-	-	-	-	Morgan Stanley WM
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21													
WBCPG	Sell	7/11/2018	9/11/2018	-400	-42,180.00	105.45	Minimise	c/n 7717799	-	-	-	-	Morgan Stanley WM
WORLEYPARSONS LIMITED FPO NON REN RIGHTS													
WOR_R	Corp. Action	24/10/2018	24/10/2018	506	-	-		ANREO (JUMBO): 1 WOR_R for 1.47 WOR held. WOR_R can be exercised to receive WOR at A$15.56 per new share	-	-	-	-	
ARISTOCRAT LEISURE LIMITED FPO													
ALL	Sell	2/10/2018	4/10/2018	-631	-17,749.49	28.1291	Minimise	c/n 7702161	-	-	-	-	Morgan Stanley WM
ALS LIMITED FPO													
ALQ	Buy	2/10/2018	4/10/2018	1,219	10,860.67	8.9095		c/n 7702146	-	-	-	-	Morgan Stanley WM
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
ALX	Sell	2/10/2018	4/10/2018	-1,528	-10,589.04	6.93	Minimise	c/n 7702122	-	-	-	-	Morgan Stanley WM
AMCOR LIMITED FPO AMC	Sell	2/10/2018	4/10/2018	-741	-10,022.03	13.525	Minimise	c/n 7702121	-	-	-	-	Morgan Stanley WM
AMP LIMITED FPO AMP	Sell	2/10/2018	4/10/2018	-1,473	-4,551.57	3.09	Minimise	c/n 7702124	-	-	-	-	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO ANZ	Sell	2/10/2018	4/10/2018	-1,120	-30,996.00	27.675	Minimise	c/n 7702123	-	-	-	-	Morgan Stanley WM
ALUMINA LIMITED FPO AWC	Sell	2/10/2018	4/10/2018	-2,324	-6,367.76	2.74	Minimise	c/n 7702127	-	-	-	-	Morgan Stanley WM
AURIZON HOLDINGS LIMITED FPO AZJ	Buy	2/10/2018	4/10/2018	4,806	19,752.51	4.11		c/n 7702153	-	-	-	-	Morgan Stanley WM
BHP GROUP LIMITED FPO BHP	Sell	2/10/2018	4/10/2018	-87	-3,051.09	35.07	Minimise	c/n 7702142	-	-	-	-	Morgan Stanley WM
BORAL LIMITED. FPO BLD	Sell	2/10/2018	4/10/2018	-901	-6,273.99	6.9634	Minimise	c/n 7702128	-	-	-	-	Morgan Stanley WM
BLUESCOPE STEEL LIMITED FPO BSL	Sell	2/10/2018	4/10/2018	-564	-9,531.60	16.90	Minimise	c/n 7702131	-	-	-	-	Morgan Stanley WM
BRAMBLES LIMITED FPO BXB	Buy	2/10/2018	4/10/2018	2,574	28,622.88	11.12		c/n 7702135	-	-	-	-	Morgan Stanley WM
COMMONWEALTH BANK OF AUSTRALIA. FPO													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
CBA	Sell	2/10/2018	4/10/2018	-65	-4,557.48	70.1151	Minimise	c/n 7702125	-	-	-	-	Morgan Stanley WM
CSL LIMITED FPO CSL	Sell	2/10/2018	4/10/2018	-130	-26,142.33	201.0948	Minimise	c/n 7702162	-	-	-	-	Morgan Stanley WM
CALTEX AUSTRALIA LIMITED FPO CTX	Sell	2/10/2018	4/10/2018	-418	-12,422.99	29.7201	Minimise	c/n 7702137	-	-	-	-	Morgan Stanley WM
FORTESCUE METALS GROUP LTD FPO FMG	Sell	2/10/2018	4/10/2018	-12,000	-47,160.00	3.93	Minimise	c/n 7702148	-	-	-	-	Morgan Stanley WM
HEALTHSCOPE LIMITED. FPO HSO	Buy	2/10/2018	4/10/2018	9,034	18,790.72	2.08		c/n 7702159	-	-	-	-	Morgan Stanley WM
INCITEC PIVOT LIMITED FPO IPL	Sell	2/10/2018	4/10/2018	-1,331	-5,297.38	3.98	Minimise	c/n 7702144	-	-	-	-	Morgan Stanley WM
IRESS LIMITED FPO IRE	Buy	2/10/2018	4/10/2018	949	11,785.21	12.4186		c/n 7702170	-	-	-	-	Morgan Stanley WM
JB HI-FI LIMITED FPO JBH	Sell	2/10/2018	4/10/2018	-366	-9,199.41	25.135	Minimise	c/n 7702126	-	-	-	-	Morgan Stanley WM
JANUS HENDERSON GROUP PLC CDIS 1:1 JHG	Buy	2/10/2018	4/10/2018	257	9,393.35	36.55		c/n 7702129	-	-	-	-	Morgan Stanley WM
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 JHX	Buy	2/10/2018	4/10/2018	977	20,292.29	20.77		c/n 7702150	-	-	-	-	Morgan Stanley WM
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
LLC	Buy	2/10/2018	4/10/2018	1,157	22,503.65	19.45		c/n 7702163	-	-	-	-	Morgan Stanley WM
LINK ADMINISTRATION HOLDINGS LIMITED FPO													
LNK	Buy	2/10/2018	4/10/2018	2,846	22,027.68	7.7399		c/n 7702158	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED FPO													
MQG	Buy	2/10/2018	4/10/2018	213	26,309.76	123.52		c/n 7702168	-	-	-	-	Morgan Stanley WM
METCASH LIMITED FPO													
MTS	Sell	2/10/2018	4/10/2018	-5,628	-16,715.16	2.97	Minimise	c/n 7702134	-	-	-	-	Morgan Stanley WM
MYOB GROUP LIMITED FPO													
MYO	Buy	2/10/2018	4/10/2018	3,691	11,073.00	3.00		c/n 7702152	-	-	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO													
NAB	Buy	2/10/2018	4/10/2018	1,241	34,152.32	27.52		c/n 7702141	-	-	-	-	Morgan Stanley WM
NEWCREST MINING LIMITED FPO													
NCM	Sell	2/10/2018	4/10/2018	-244	-4,682.36	19.19	Minimise	c/n 7702138	-	-	-	-	Morgan Stanley WM
ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019													
OMN	Sell	2/10/2018	4/10/2018	-52	-55.90	1.075	Minimise	c/n 7702156	-	-	-	-	Morgan Stanley WM
ORIGIN ENERGY LIMITED FPO													
ORG	Sell	2/10/2018	4/10/2018	-950	-7,932.50	8.35	Minimise	c/n 7702147	-	-	-	-	Morgan Stanley WM
QANTAS AIRWAYS LIMITED FPO													
QAN	Sell	2/10/2018	4/10/2018	-3,992	-22,993.92	5.76	Minimise	c/n 7702149	-	-	-	-	Morgan Stanley WM
QUBE HOLDINGS LIMITED FPO													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
QUB	Buy	2/10/2018	4/10/2018	4,467	12,097.52	2.7082		c/n 7702155	-	-	-	-	Morgan Stanley WM
REA GROUP LTD FPO REA	Buy	2/10/2018	4/10/2018	111	9,512.34	85.6968		c/n 7702151	-	-	-	-	Morgan Stanley WM
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	Sell	2/10/2018	4/10/2018	-510	-8,150.23	15.9808	Minimise	c/n 7702143	-	-	-	-	Morgan Stanley WM
SOUTH32 LIMITED FPO S32	Buy	2/10/2018	4/10/2018	3,320	13,147.20	3.96		c/n 7702157	-	-	-	-	Morgan Stanley WM
SEEK LIMITED FPO SEK	Buy	2/10/2018	4/10/2018	810	16,754.85	20.685		c/n 7702139	-	-	-	-	Morgan Stanley WM
SIMS LIMITED FPO SGM	Sell	2/10/2018	4/10/2018	-349	-4,394.93	12.5929	Minimise	c/n 7702172	-	-	-	-	Morgan Stanley WM
SANTOS LIMITED FPO STO	Sell	2/10/2018	4/10/2018	-1,504	-11,039.36	7.34	Minimise	c/n 7702133	-	-	-	-	Morgan Stanley WM
SEVEN GROUP HOLDINGS LIMITED FPO SVW	Sell	2/10/2018	4/10/2018	-3,454	-78,647.58	22.77	Minimise	c/n 7702164	-	-	-	-	Morgan Stanley WM
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES SYD	Sell	2/10/2018	4/10/2018	-722	-4,960.14	6.87	Minimise	c/n 7702154	-	-	-	-	Morgan Stanley WM
TABCORP HOLDINGS LIMITED FPO TAH	Buy	2/10/2018	4/10/2018	5,775	28,008.75	4.85		c/n 7702136	-	-	-	-	Morgan Stanley WM
TELSTRA CORPORATION LIMITED. FPO													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	Brokerage $	GST $	Other charges $	GST other charges $	Broker
TLS	Sell	2/10/2018	4/10/2018	-5,260	-16,805.70	3.195	Minimise	c/n 7702130	-	-	-	-	Morgan Stanley WM
TREASURY WINE ESTATES LIMITED FPO													
TWE	Buy	2/10/2018	4/10/2018	1,051	18,714.89	17.8067		c/n 7702171	-	-	-	-	Morgan Stanley WM
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR													
URW	Sell	2/10/2018	4/10/2018	-380	-5,249.20	13.8137	Minimise	c/n 7702166	-	-	-	-	Morgan Stanley WM
WESTPAC BANKING CORPORATION FPO													
WBC	Sell	2/10/2018	4/10/2018	-161	-4,408.18	27.38	Minimise	c/n 7702140	-	-	-	-	Morgan Stanley WM
WHITEHAVEN COAL LIMITED FPO													
WHC	Sell	2/10/2018	4/10/2018	-1,089	-6,005.84	5.515	Minimise	c/n 7702132	-	-	-	-	Morgan Stanley WM
WORLEY LIMITED FPO													
WOR	Buy	2/10/2018	4/10/2018	743	15,253.79	20.53		c/n 7702165	-	-	-	-	Morgan Stanley WM
WOOLWORTHS GROUP LIMITED FPO													
WOW	Buy	2/10/2018	4/10/2018	1,131	31,815.03	28.13		c/n 7702160	-	-	-	-	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO													
WPL	Buy	2/10/2018	4/10/2018	297	11,464.20	38.60		c/n 7702145	-	-	-	-	Morgan Stanley WM
FMG 4.31 CALL OPTION EXPIRING 27-SEP-2018													
FMGY59 Short	Expiry	(b) 28/09/2018	28/09/2018	120	-	-		Options Expiring Worthless	-	-	-	-	
SEVEN GROUP HOLDINGS LIMITED FPO													
SVW	Corp. Action	27/09/2018	27/09/2018	3,454	64,544.15	18.6868		Conversion from SVWPA to SVW	-	-	-	-	
SEVEN GROUP HOLDINGS LIMITED TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED													
SVWPA	Corp. Action	27/09/2018	27/09/2018	-750	-64,544.15	86.0589		Conversion from SVWPA to SVW	-	-	-	-	
WOODSIDE PETROLEUM LTD FPO													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
WPL	Sell	27/09/2018	1/10/2018	-2,200	-71,836.74	32.6531	Minimise	c/n 7701239	-	-	*1.10*	*0.11*	Morgan Stanley WM
WPL 31.36 CALL OPTION EXPIRING 27-SEP-2018													
WPLW27 Short	Exercise	27/09/2018	27/09/2018	22	2,845.84	129.3564		Exercise Options	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID													
IEU	Corp. Action [b]	24/09/2018	24/09/2018	3,290	199,966.20	60.78		End of deferred settlement trading. Code change from (IEUDA to IEU).	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID DEFERRED SETTLEMENT													
IEUDA	Corp. Action [b]	24/09/2018	24/09/2018	-3,290	-199,966.20	60.78		End of deferred settlement trading. Code change from (IEUDA to IEU).	-	-	-	-	
ISHARES EUROPE ETF CDIS 1:1 ISHEU350													
IEU	Corp. Action [b]	19/09/2018	19/09/2018	-3,290	-199,966.20	60.78		Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.	-	-	-	-	
ISHARES EUROPE ETF ETF UNITS FULLY PAID DEFERRED SETTLEMENT													
IEUDA	Corp. Action [b]	19/09/2018	19/09/2018	3,290	199,966.20	60.78		Tax Date 21/09/2018. Reorganization of capital via share consolidation on the basis of 1 IEUDA for every 1 IEU.	-	-	-	-	
CALTEX AUSTRALIA LIMITED FPO													
CTX	Buy	12/09/2018	14/09/2018	100	2,961.00	29.61		c/n 7694557	-	-	-	-	Morgan Stanley WM
OIL SEARCH LIMITED 10 TOEA FPO													
OSH	Sell	12/09/2018	14/09/2018	-709	-6,139.94	8.66	Minimise	c/n 7694577	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21													
MQGPB	Sell	28/08/2018	30/08/2018	-197	-21,360.71	108.43	Minimise	c/n 7687204	-	-	-	-	Morgan Stanley WM
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21													

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	Broker
MQGPB	Sell	20/08/2018	22/08/2018	-53	-5,746.79	108.43	Minimise	c/n 7683022	-	-	-	-	Morgan Stanley WM

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount $	*Brokerage $*	*GST $*	*Other charges $*	*GST other charges $*	*GST claimable $*	*Unsettled as at 30 Jun 2019 $*
Acquisitions	725,293.61	-	-	-	-	-	-
Disposals	-1,080,615.80	-	-		*0.11*	-	-
Adjustments	-						
Corporate actions	-						-
		-	***-***	***1.10***	***0.11***	***-***	***-***

Turnover	725,293.61
Average portfolio value from 01/07/18 to 30/06/19	2,780,769.14
% Turnover	26.08%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

1468403: XYZ SUPERANNUTION FUND

Income declared but not paid

As at 30 Jun 2019

Morgan Stanley

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid $	Tax withheld $	Franking credits $	Foreign tax $
Dividends							
ALQ	3/06/2019	1/07/2019	1/07/2019	140.19	-	*21.03*	-
ALQ totals				140.19	-	***21.03***	-
MQG	13/05/2019	3/07/2019	3/07/2019	943.20	-	*181.90*	-
MQG totals				943.20	-	***181.90***	-
NAB	14/05/2019	3/07/2019	3/07/2019	1,478.23	-	*633.53*	-
NAB totals				1,478.23	-	***633.53***	-
NABPD	27/06/2019	8/07/2019	8/07/2019	931.76	-	*399.33*	-
NABPD totals				931.76	-	***399.33***	-
Totals				**3,493.38**	-	***1,235.79***	-
Foreign dividends							
JHX	5/06/2019	2/08/2019	2/08/2019	376.39	-	-	*94.10*
JHX totals				376.39	-	-	***94.10***
VEU	17/06/2019	15/07/2019	15/07/2019	692.33	-	-	*122.18*
VEU totals				692.33	-	-	***122.18***
VTS	17/06/2019	15/07/2019	15/07/2019	746.63	-	-	*131.76*
VTS totals				746.63	-	-	***131.76***
Totals				**1,815.35**	-	-	***348.04***
Trust income							
AUS0035AU	28/06/2019	28/06/2019	5/07/2019	3,745.14	-	-	*187.92*
AUS0035AU totals				3,745.14	-	-	***187.92***
BTA0503NR	28/06/2019	28/06/2019	18/07/2019	985.38	-	-	*82.38*
BTA0503NR	30/06/2019	30/06/2019	17/07/2019	115.70	-	-	-
BTA0503NR totals				1,101.08	-	-	***82.38***
ETL0201AU	28/06/2019	28/06/2019	18/07/2019	952.83	-	-	*182.55*
ETL0201AU totals				952.83	-	-	***182.55***
MXUPA	27/06/2019	27/06/2019	15/07/2019	754.35	-	-	-
MXUPA totals				754.35	-	-	-
OZR	27/06/2019	27/06/2019	11/07/2019	1,594.18	-	*706.09*	-

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid $	*Tax withheld $*	*Franking credits $*	*Foreign tax $*
Trust income							
OZR totals				1,594.18	-	***706.09***	-
PLA0001AU	28/06/2019	28/06/2019	16/07/2019	3,349.19	-	-	*115.22*
PLA0001AU totals				3,349.19	-	-	***115.22***
PLA0003AU	28/06/2019	28/06/2019	16/07/2019	9,895.45	-	-	*202.33*
PLA0003AU totals				9,895.45	-	-	***202.33***
Totals				**21,392.22**	-	***706.09***	***770.40***
Total declared but not paid				**26,700.95**	-	***1,941.88***	***1,118.44***

1468403: XYZ SUPERANNUTION FUND

Unsettled transactions

As at 30 Jun 2019

Morgan Stanley

Unsettled transactions

There were no unsettled transactions as at 30 Jun 2019.

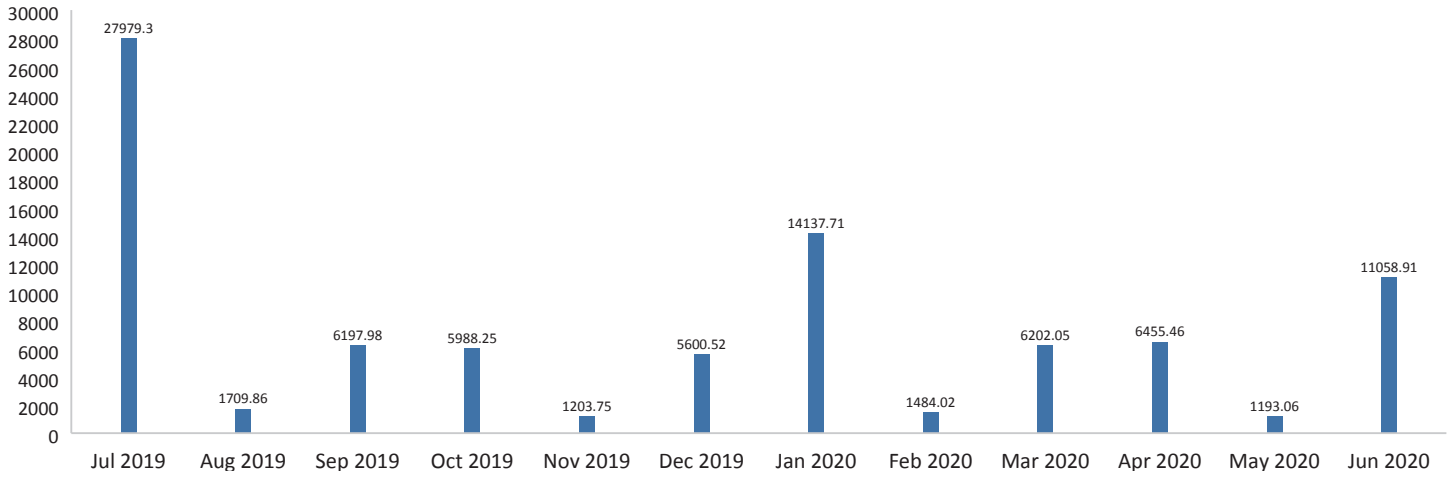
1468403: XYZ SUPERANNUTION FUND

Morgan Stanley

Estimated income

As at 30 Jun 2019

Estimated income monthly projections



Estimated income for next twelve months

Asset		Payment date	Total income $	Cash $	DRP $	*Franking credits $*	*Foreign income tax offsets $*
July 2019							
ALQ	ALS LIMITED FPO	02/07/2019	109.71[a]	109.71	-	*18.81*	-
MQG	MACQUARIE GROUP LIMITED FPO	03/07/2019	838.40[a]	838.40	-	*161.69*	-
WBC	WESTPAC BANKING CORPORATION FPO	04/07/2019	621.34[a]	621.34	-	*266.29*	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	05/07/2019	1,763.19[a]	1,763.19	-	*755.65*	-
AUS0035AU	TALARIA GLOBAL EQUITY	06/07/2019	5,046.40[a]	5,046.40	-	-	*197.32*
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	09/07/2019	961.59[a]	961.59	-	-	-
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS	09/07/2019	961.59[a]	961.59	-	-	-
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD	09/07/2019	449.73[a]	449.73	-	-	*8.35*
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	09/07/2019	976.64[a]	976.64	-	*418.56*	-
PLA0001AU	PLATINUM EUROPEAN FUND	09/07/2019	3,968.69[a]	3,968.69	-	-	*87.08*
PLA0003AU	PLATINUM JAPAN	09/07/2019	5,161.45[a]	5,161.45	-	-	-

Estimated income for next twelve months continued

Asset		Payment date	Total income $	Cash $	DRP $	*Franking credits $*	*Foreign income tax offsets $*
July 2019							
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	11/07/2019	592.68[a]	592.68	-	*272.66*	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	16/07/2019	786.45[a]	786.45	-	-	-
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	17/07/2019	1,980.54[a]	1,980.54	-	-	*187.21*
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	17/07/2019	1,229.53[a]	1,229.53	-	-	*139.31*
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	17/07/2019	401.26[a]	401.26	-	*146.93*	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	20/07/2019	689.09[a]	689.09	-	-	*121.60*
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	20/07/2019	774.02[a]	774.02	-	-	*136.59*
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	24/07/2019	667.00[a]	667.00	-	*304.24*	*0.26*
Totals			**27,979.30**	**27,979.30**	**-**	***2,344.83***	***877.72***
August 2019							
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	03/08/2019	494.45[a]	494.45	-	-	-
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	16/08/2019	1,007.70[a]	1,007.70	-	*431.87*	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	24/08/2019	207.71[a]	207.71	-	-	-
Totals			**1,709.86**	**1,709.86**	**-**	***431.87***	**-**
September 2019							
REA	REA GROUP LTD FPO	13/09/2019	68.82[a]	68.82	-	*29.49*	-
TAH	TABCORP HOLDINGS LIMITED FPO	14/09/2019	577.50[a]	577.50	-	*247.50*	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	17/09/2019	1,714.60[a]	1,714.60	-	*734.83*	-
RIO	RIO TINTO LIMITED FPO	20/09/2019	100.80[a]	100.80	-	*43.20*	-
WPL	WOODSIDE PETROLEUM LTD FPO	20/09/2019	394.59[a]	394.59	-	*169.11*	-
AZJ	AURIZON HOLDINGS LIMITED FPO	24/09/2019	629.59[a]	629.59	-	*161.89*	-
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	24/09/2019	910.40[a]	910.40	-	*390.17*	-
WOR	WORLEY LIMITED FPO	24/09/2019	111.45[a]	111.45	-	-	-
BHP	BHP GROUP LIMITED FPO	25/09/2019	649.04[a]	649.04	-	*278.16*	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	28/09/2019	889.35[a]	889.35	-	*381.15*	-
IRE	IRESS LIMITED FPO	28/09/2019	151.84[a]	151.84	-	*39.04*	-
Totals			**6,197.98**	**6,197.98**	**-**	***2,474.54***	**-**

Estimated income for next twelve months continued

Asset		Payment date	Total income $	Cash $	DRP $	*Franking credits $*	*Foreign income tax offsets $*
October 2019							
SEK	SEEK LIMITED FPO	04/10/2019	178.20[a]	178.20	-	*76.37*	-
AUS0035AU	TALARIA GLOBAL EQUITY	05/10/2019	1,309.76[a]	1,309.76	-	-	*57.69*
TWE	TREASURY WINE ESTATES LIMITED FPO	05/10/2019	178.67[a]	178.67	-	*76.57*	-
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	08/10/2019	978.80[a]	978.80	-	*419.49*	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	10/10/2019	384.21[a]	384.21	-	*164.66*	-
BXB	BRAMBLES LIMITED FPO	11/10/2019	373.23[a]	373.23	-	*47.99*	-
S32	SOUTH32 LIMITED FPO	11/10/2019	287.45[a]	287.45	-	*123.19*	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	16/10/2019	807.85[a]	807.85	-	-	-
QUB	QUBE HOLDINGS LIMITED FPO	19/10/2019	214.42[a]	214.42	-	*91.89*	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	24/10/2019	321.20[a]	321.20	-	-	*56.68*
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	26/10/2019	954.46[a]	954.46	-	-	*168.43*
Totals			**5,988.25**	**5,988.25**	**-**	***1,000.16***	***282.80***
November 2019							
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	15/11/2019	995.60[a]	995.60	-	*426.69*	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	30/11/2019	208.15[a]	208.15	-	-	-
Totals			**1,203.75**	**1,203.75**	**-**	***426.69***	**-**
December 2019							
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	14/12/2019	1,763.19[a]	1,763.19	-	*755.65*	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	17/12/2019	1,648.60[a]	1,648.60	-	*706.54*	-
ALQ	ALS LIMITED FPO	18/12/2019	134.09[a]	134.09	-	*11.49*	-
MQG	MACQUARIE GROUP LIMITED FPO	18/12/2019	563.30[a]	563.30	-	*108.64*	-
WBC	WESTPAC BANKING CORPORATION FPO	20/12/2019	621.34[a]	621.34	-	*266.29*	-
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	24/12/2019	870.00[a]	870.00	-	*372.86*	-
Totals			**5,600.52**	**5,600.52**	**-**	***2,221.47***	**-**
January 2020							
AUS0035AU	TALARIA GLOBAL EQUITY	07/01/2020	1,309.76[a]	1,309.76	-	-	*57.69*
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	07/01/2020	960.48[a]	960.48	-	*411.63*	-
OZR	SPDR S&P/ASX 200 RESOURCES FUND ETF UNITS FULLY PAID	11/01/2020	689.49[a]	689.49	-	*323.37*	-

Estimated income for next twelve months continued

Asset		Payment date	Total income $	Cash $	DRP $	*Franking credits $*	*Foreign income tax offsets $*
January 2020							
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	15/01/2020	786.45[a]	786.45	-	-	-
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	17/01/2020	783.44[a]	783.44	-	-	-
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	17/01/2020	866.42[a]	866.42	-	-	-
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF ETF UNITS FULLY PAID	17/01/2020	1,624.00[a]	1,624.00	-	*476.64*	-
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF ETF UNITS FULLY PAID	17/01/2020	613.97[a]	613.97	-	*190.98*	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	24/01/2020	517.56[a]	517.56	-	-	*91.33*
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	24/01/2020	954.41[a]	954.41	-	-	*168.42*
+MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT	30/01/2020	3,996.19[b]	3,996.19	-	-	-
BHP	BHP GROUP LIMITED FPO	30/01/2020	1,035.54[a]	1,035.54	-	*443.80*	-
Totals			**14,137.71**	**14,137.71**	**-**	***1,846.42***	***317.44***
February 2020							
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	15/02/2020	1,003.90[a]	1,003.90	-	*430.24*	-
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	15/02/2020	91.74[a]	91.74	-	-	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	22/02/2020	174.98[a]	174.98	-	-	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	26/02/2020	213.40[a]	213.40	-	-	-
Totals			**1,484.02**	**1,484.02**	**-**	***430.24***	**-**
March 2020							
TAH	TABCORP HOLDINGS LIMITED FPO	13/03/2020	635.25[a]	635.25	-	*272.25*	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/03/2020	1,663.80[a]	1,663.80	-	*713.06*	-
REA	REA GROUP LTD FPO	19/03/2020	61.05[a]	61.05	-	*26.16*	-
WPL	WOODSIDE PETROLEUM LTD FPO	20/03/2020	688.66[a]	688.66	-	*295.14*	-
IRE	IRESS LIMITED FPO	22/03/2020	284.70[a]	284.70	-	*48.81*	-
AZJ	AURIZON HOLDINGS LIMITED FPO	25/03/2020	547.88[a]	547.88	-	*164.37*	-
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	25/03/2020	885.50[a]	885.50	-	*379.50*	-
BHP	BHP GROUP LIMITED FPO	26/03/2020	572.33[a]	572.33	-	*245.28*	-
WOR	WORLEY LIMITED FPO	27/03/2020	92.88[a]	92.88	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	28/03/2020	770.00[a]	770.00	-	*330.00*	-
Totals			**6,202.05**	**6,202.05**	**-**	***2,474.57***	**-**

Estimated income for next twelve months continued

Asset		Payment date	Total income $	Cash $	DRP $	*Franking credits $*	*Foreign income tax offsets $*
April 2020							
QUB	QUBE HOLDINGS LIMITED FPO	04/04/2020	169.75[a]	169.75	-	*72.75*	-
S32	SOUTH32 LIMITED FPO	04/04/2020	318.33[a]	318.33	-	*136.43*	-
AUS0035AU	TALARIA GLOBAL EQUITY	05/04/2020	1,637.20[a]	1,637.20	-	-	*72.11*
TWE	TREASURY WINE ESTATES LIMITED FPO	05/04/2020	189.18[a]	189.18	-	*81.08*	-
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	08/04/2020	978.72[a]	978.72	-	*419.45*	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	09/04/2020	227.68[a]	227.68	-	*97.58*	-
BXB	BRAMBLES LIMITED FPO	11/04/2020	373.23[a]	373.23	-	*103.97*	-
SEK	SEEK LIMITED FPO	12/04/2020	194.40[a]	194.40	-	*83.31*	-
MXUPA	MULTIPLEX SITES TRUST TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	15/04/2020	786.45[a]	786.45	-	-	-
RIO	RIO TINTO LIMITED FPO	18/04/2020	347.86[a]	347.86	-	*149.08*	-
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	24/04/2020	207.97[a]	207.97	-	-	*36.70*
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	24/04/2020	1,024.69[a]	1,024.69	-	-	*180.83*
Totals			**6,455.46**	**6,455.46**	**-**	***1,143.65***	***289.64***
May 2020							
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	15/05/2020	976.50[a]	976.50	-	*418.50*	-
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	29/05/2020	216.56[a]	216.56	-	-	-
Totals			**1,193.06**	**1,193.06**	**-**	***418.50***	**-**
June 2020							
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	17/06/2020	1,638.80[a]	1,638.80	-	*702.34*	-
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	17/06/2020	496.70[a]	496.70	-	*212.87*	-
WBC	WESTPAC BANKING CORPORATION FPO	24/06/2020	621.34[a]	621.34	-	*266.29*	-
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	24/06/2020	857.50[a]	857.50	-	*367.50*	-
BTA0503NR	PENDAL CONCENTRATED GLOBAL SHARE	26/06/2020	7,444.57[a]	7,444.57	-	-	-
Totals			**11,058.91**	**11,058.91**	**-**	***1,549.00***	**-**
Totals for estimated income			**89,210.87**	**89,210.87**	**-**	***16,761.94***	***1,767.60***

Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

Estimated income

As at 30 Jun 2019

Morgan Stanley

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2019. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.
(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

Important notices

General notices

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

This report is NOT intended to be advice

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Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either: • As a reduction in the cost base of the underlying asset in the case of a put option or • As part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security its exercise price in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

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Independent Reasonable Assurance Report to the Directors of Morgan Stanley Wealth Management Australia Pty Ltd

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Morgan Stanley Wealth Management Australia Pty Ltd (the "Advisor"), including those over any other relevant person acting on behalf of the Advisor, relating to the preparation of annual investor statements given to the clients of the Capital Plus Enhanced and Portfolio Wrap programs who make use of Authorised Cash Management Accounts and do not have investments in unit trusts and/or managed funds (the "Clients") for the year ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as the "Internal Controls". "Authorised Cash Management Accounts" refer to cash management accounts approved by the Advisor, being the Macquarie Bank Cash Management Account, the Citibank Cash Management Account, the Adelaide Bank Cash Management Trust and the ANZ V2 Cash Management Account, and for which the cash management transactions and balances appear in the annual investor statements.

The Directors Responsibility for the Annual Investor Statements

The Directors of the Advisor are responsible for designing, establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the Clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Advisor by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date.

Assurance Practitioner's Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner's Responsibility

Our responsibility is to express an opinion on the Internal Controls around the preparation of the investor statements based on the procedures we have performed and the evidence we have obtained.

We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information,* issued by the Australian Auditing and Assurance Standards Board in order to express an opinion whether the Advisor has maintained the Internal Controls and other relevant accounting procedures, including those over any other relevant person acting on behalf of the Advisor, that were suitably designed and operated effectively to ensure that the annual

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investor statements for the year ended 30 June 2019 are or have been given to the Clients without material misstatements. Our engagement provides reasonable assurance as defined in ASAE 3000.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the Advisor's design, establishment and implementation of the Internal Controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material misstatement in the Investor Statements. In making those risk assessments, we considered the Internal Controls over the preparation of the investor statements relevant to the engagement. A reasonable assurance engagement also includes tests and procedures as we considered necessary in the circumstances to obtain evidence about the internal controls as they relate to the preparation of annual investor statements. These procedures included testing that the assets (other than assets held by a client), liabilities, revenue and expenses shown in a sample of annual investor statements were properly reconciled, in all material respects, by the Advisor as at 30 June 2019 to the corresponding amounts shown in reports prepared by the holder of any client's portfolio assets (or if the holder is the client, by the Advisor) which have been independently audited.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Inherent Limitations

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance with laws and regulations may occur and not be detected.

A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The conclusion expressed in this report has been formed on the above basis.

Limitations of use

This report is made solely to Directors in accordance with our engagement letter dated 12 April 2019, for the purpose of assisting them in meeting their client reporting requirements. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Directors or for any purpose other than that for which it was prepared.

Conclusion

In our opinion, in all material respects, the Advisor maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those over any other relevant person acting on behalf of the Advisor, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to the Clients without material misstatements.

Deloitte Touche Tohmatsu

DELOITTE TOUCHE TOHMATSU

M Stretton

Mark Stretton
Partner
Chartered Accountants

Melbourne, 30 August 2019

Deloitte Touche Tohmatsu
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Independent Auditor's Review Report to the Directors of Morgan Stanley Wealth Management Australia Pty Ltd

We have reviewed the annual investor statements ("the Statement") provided to the clients of Capital Plus Enhanced and Portfolio Wrap programs who make use of Authorised Cash Management Accounts and do not have investments in unit trusts and/or managed funds ("the Clients") as at 30 June 2019 and the corresponding revenue and expenses of Morgan Stanley Wealth Management Australia Pty Ltd ("the Advisor") for the year ended on that date. "Authorised Cash Management Accounts" refer to cash management accounts approved by the Advisor, being the Macquarie Bank Cash Management Account, the Citibank Cash Management Account, the Adelaide Bank Cash Management Trust and the ANZ V2 Cash Management Account, and for which the cash management transactions and balances appear in the annual investor statements.

The Directors' Responsibility for the Annual Investment Statements

The Directors of the Advisor are responsible for the preparation and fair presentation of the annual investment statements and for such internal controls as the Directors determine is necessary to enable the preparation and fair presentation of the annual investment statements that are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the Statement based on our review. We have conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2405 *Review of Historical Information Other than a Financial Report.* ASRE 2405 requires us to conclude whether anything has come to our attention that causes us to believe that the annual investment statements, which have been provided to the Clients, are materially misstated. This Standard also requires us to comply with relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. Accordingly, we do not express an audit opinion on the Statement.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the annual investment statements for the year ended 30 June 2019, which have been provided to the Clients, do not present fairly, in all material respects, the quantity and value of assets and liabilities held through the Advisor by the Clients as at 30 June 2019 and the corresponding revenue and expenses of the Clients for the year ended on that date.

Liability limited by a scheme approved under Professional Standards Legislation.

Member of Deloitte Asia Pacific Limited and the Deloitte Network.

Basis of Restriction on Distribution and Use

Without modifying our conclusion, we draw attention to the fact that this report has been prepared solely for the Directors of the Advisor to assist them in meeting their client reporting requirements. As a result, the report may not be suitable for another purpose.

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Independent Auditor's Review Report to the Directors of Morgan Stanley Wealth Management Australia Pty Ltd

We have reviewed the annual investor statements ("the Statements") provided to the clients of Morgan Stanley Wealth Management Australia Pty Ltd (the "Advisor") Capital Plus Enhanced and Portfolio Wrap programs who make use of Authorised Cash Management Accounts and have investments in unit trusts and/or managed funds (the "Clients") prepared by the Advisor which comprise a statement of the quantity and value of assets and liabilities held through the Advisor by the Clients as at 30 June 2019 and the corresponding revenue and expenses of the Clients for the year ended on that date. "Authorised Cash Management Accounts" refer to cash management accounts approved by the Advisor, being the Macquarie Bank Cash Management Account, the Citibank Cash Management Account, the Adelaide Bank Cash Management Trust and the ANZ V2 Cash Management Account, and for which the cash management transactions and balances appear in the Statements.

The Director's Responsibility for the Annual Investor Statements and Quarterly Reports

The Directors of the Advisor are responsible for the preparation and fair presentation of the Statements and for such internal control as the directors determine is necessary for the preparation and fair presentation of the Statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the Statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* ("ASRE 2405"). ASRE 2405 requires us to conclude whether anything has come to our attention that causes us to believe that the Statements, which have been provided to the Clients, are materially misstated. This standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. Accordingly, we do not express an audit opinion on the Statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the Statements for the year ended 30 June 2019, which have been provided to the Clients, do not present fairly, in all material respects, the quantity and value of assets and liabilities held through the Advisor by the Clients as at 30 June 2019 and the corresponding revenue and expenses of the Clients for the year ended on that date.

Liability limited by a scheme approved under Professional Standards Legislation.
Member of Deloitte Asia Pacific Limited and the Deloitte Network.

Basis of Restriction on Distribution and Use

Without modifying our conclusion, we draw attention to the fact that this report has been prepared solely for the Directors of the Advisor to assist them in meeting their client reporting requirements. As a result, this report may not be suitable for another purpose.

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Independent Auditor's Review Report to the Directors of Morgan Stanley Wealth Management Australia Pty Ltd

We have reviewed the annual investor statements and the quarterly reports provided to the clients of the Discretionary Management Service program who have investments in unit trusts and/or managed funds (the "Clients") prepared by Morgan Stanley Wealth Management Pty Ltd ("the Operator"), which comprise the information required under paragraphs 912AEF(4)(a) and 912AEF(1) of the Australian Securities & Investments Commission Corporations (Managed Discretionary Accounts) Instrument 2016/968 (the "Instrument") for the period ended 30 June 2019.

The Directors' Responsibility for the Annual Investor Statements and Quarterly Reports

The Directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements and the quarterly reports in accordance with the Instrument. The Directors' responsibility also includes such internal control as the Directors determine is necessary for the preparation and fair presentation of the annual investor statements and the quarterly reports that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements and the quarterly reports based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investment statements and the quarterly reports, which have been provided to any client, are materially misstated. This Standard also requires us to comply with relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement or quarterly report and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement or quarterly report.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including any other relevant person acting on behalf of the Operator as they relate to the preparation of the quarterly reports and annual investor statements ("Internal Controls") and have issued a separate unmodified audit opinion that the internal controls implemented by the Operator are suitably designed and operated effectively, in all material respects, to ensure that there are no material misstatements in the clients' annual investor statements and quarterly reports for the period ended 30 June 2019.

Liability limited by a scheme approved under Professional Standards Legislation.
Member of Deloitte Asia Pacific Limited and the Deloitte Network.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the annual investor statements and quarterly reports for the year ended 30 June 2019, which have been provided to any client, are materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to "The Directors' Responsibility for the Annual Investor Statements and Quarterly Reports" paragraph above which states the Operator is responsible for ensuring it operates in accordance with the Instrument. This report has been prepared to assist the directors of the Operator in meeting their obligations under the Instrument. As a result, this report may not be suitable for another purpose.

Partner
Chartered Accountants
Melbourne, 27 September 2019

MOVEMENT IN MARKET VALUE OF INVESTMENTS
FOR THE YEAR ENDED 30 JUNE 2018
NAME OF THE SUPERANNUATION FUND: XYZ SUPERANNUATION FUND

Particulars	**$**
Opening Market Value of Investments (Closing balance of Prior year)	2,700,876.17
Add: Additions for the year (Per Investment Movement report)	2,791,826.82
Less: Cost of Investment sold during the year (Per Investment Movement report)	2,807,423.66
Less : Profit/Loss	-48,187.73
Market value on Investments on hand at the end of the year	2,758,338.99
Add : Unrealised Gains From Options asat 30/06/2018	24,619.48
Increase in Market Value of Investments	49,491.41

Fund Queries

Fund Name	XYZ SUPERANNUATION FUND - 2019
Financial Year	2018 - 2019

v2.1

Issue	Re	Action	Importance	Client Response	Status
~~Contribution~~		~~Could you please confirm there is no contribution received for member "Kingsell Collin Hethersett" of FY 2019.~~	High	**Please see answer to question 3 below. We will be claiming the ASIC Fee of $53 paid on 19/03/2019 by Colin Kingsell personally as a concessional contribution.** DD17	Closed
Pension		Clarification with regard to "Pension Payment" for FY 2019.	High		Open
		~~a) As per "pension adviser tab" in "Annual_Checklist_v1_6_2_.xls" the amounts which is withdrawn from the fund bank account with narration "PP TO NAB COLIN KINSELL NO.2" totalling of $ 225,600.00 ($ 18,800.00 *12) advised to treated as "Pension Payment" for FY 2019. But as per the document "190617_Email_from_MSSB_confirming_Pension_with_Excess_to_come_from_Accumulation_XYZ_Superannuation_Fund.pdf" it said to account only minimum pension $ 80,784.00 as pension payment for FY 2019 and the balance of withdrawal amount $ 144,816.00 ($ 225,600.00 - $ 80,784.00) advised to be treat as "Benefit Payment" from accumulation account. Could you please advise which document to be taken as final to process a "Pension Payment" for FY 2019.~~		**Please allocate $80,784 as pension payments and please allocate $144,816 as lump sum benefits from the accumulation account. Therefore, accept decision as per email from MSSB.** DD25	Closed
		~~b) Kindly note, if we confirmed to process $ 144,816.00 as "Benefit Payment" for FY 2019. Please advise for the condition of release for the benefit paid to be process.~~		**The member, Colin Kingsell, is over 65 years old.**	Closed
~~Expenses~~		~~As per ASIC fee invoice provided "181130_2018_Annual_Company_Statement_solvency_minute_ASIC_invoice_for_CK_XYZ_Pty_Ltd_XYZ_Superannuation_Fund.pdf" page no: 4 of 4, there is no ASIC fee paid in the fund bank account for FY 2019. Kindly advise in this regard. Also advise If there is any accrual need to be process for the year ending 30.06.2019.~~	High	**This ASIC Fee was paid on 19/03/2019 by Colin Kingsell. Please treat as a concessional contribution from Colin.**	Closed
GST Payable		Clarification with regard to "GST Payable / refundable" for FY 2019.	High		Open
		~~a) Could you please advise for GST refundable opening balance difference of $ 397.72 ($ 1,061.72 - $ 664.00) as on 01.07.2018.~~	High	**Please refer to corrospondence from last year. The $1,061.72 is made up of: $664.06 owing on the June 2018 BAS + $397.66 (GST on Sundry Creditor - Accountancy/Audit Fees. GST is accounted for on a CASH basis and the accounts are prepared on an ACCRUAL basis - hence the difference. However, as per your point made at b) - you are correct that there is no GST on Auditors Fees. Therefore we will adjust for the $22.50 on a future BAS.**	Closed
		b) The BAS lodgment for 3rd quarter it includes the accountancy fee tax invoices (raised on 30.06.2018) GST of $ 397.68 ($ 530.21 * 75%) which has not claimed in prior year expenses. But now we have passed the GST adjustment entry of $ 375.15 (Excluding $ 22.5 audit fee) and the same has been offset with the respective expenses in current FY.	High	**There was no GST accounted for for accountancy fees in the 3rd BAS quarter. I believe you are referring to the 2nd BAS quarter. As per the above query, you will see that GST is accounted for on a CASH basis and the accounts are prepared on an ACCRUAL basis. This means that GST of $375.16 needs picking up in the 2019 financial year. (Variance to $397.66 is the $22.50 GST on Audit fee that we accept cannot be claimed - will make adjust on future BAS).**	Closed
		~~c) In the current FY the BAS lodgment for 3rd & 4 th quarter 75% GST for audit fee has been claimed. But there is no GST to be claimed for audit fee, due to this there is difference in closing balance of GST in books of accounts of super fund. Can we treat the difference of $ 45.69 ($ 22.85 * 2 invoice for FY 2018 & 2019) as "Under / Over Provision in the super fund (or) the GST BAS lodgement (3rd & 4th quarter FY 2019) to be amend. Kindly advise in this regard.~~	High	**We will adjust for the GST on Audit Fee's x 2 = $45 (75% of $30 GST = $22.50 ea) on a future BAS. We will not amend a prior BAS. Therefore, please adjust this to the year end account and we will make sure this is fixed up in the 2020 financial year.**	Closed

Fund Name	XYZ SUPERANNUATION FUND - 2019

Issue	Re	Action	Importance	Client Response	Status
~~Market Price~~		~~Could you please confirm can we maintain the market value as on 30.06.2019 for the investment "BTA0503AU - Pendal Concentrated Global Share" as exit price - $ 1.3624 as per morgan stanley prortfolio (or) ex-distribution price of $ 1.3699 in the super fund.~~	High	**Please use the ex-distribution price of $1.3699 in the super fund.**	Closed
Distribution		Could you please advise as per "Morgan Stanley" WRAP statement provided page no: 45 of 106 the total amounts shown as "Asses non - received" $ 512.87. Kindly advise it is to be processed under which ATS compoent in BGL 360 accounting software.	High	**Can you please advise what ATS component measn in the BGL 360 software? We asked BGL 360 what 'ATS' stood for and they could not answer this for us.**	Open - More Info Reqd
~~Suspense~~		~~Could you please advise accounting treatment for the following amount in suspense (Refer: Next Tab). It is related to short sale facility for "WFD - Wesfield Corporation Limited".~~	High	**Please apply this amount against the cost base of Unibail-Rodamco. This adjustment was as a result from rounding in the calculation of Unibail Rodamco.**	Closed

Fund Name	XYZ SUPERANNUATION FUND - 2019

ACCURIUM

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14 February 2020

Reference number: 121997480

The Trustees
XYZ Superannuation Fund c/
o
PO Box 1242 **NSW**
2640

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of XYZ Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2018/19 income year.

I hereby certify that the proportion of the applicable income of XYZ Superannuation Fund ("the Fund") for the year ending 30 June 2019 that should be exempt from income tax is: **55.908%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at www.accurium.com.au

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, BMR Yensch on behalf of the Trustees for the 2018/19 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: XYZ Superannuation Fund

Fund ABN: 12345

Trustee: XYZ Pty Limited

Member name	Colin Hethersett Kingsell
Date of birth	17 Jan 1945
Value of retirement phase income streams as at 1 Jul 2018	$1,615,679
Value of retirement phase income streams at 1 Jul 2018 excluding liabilities in respect to segregated current pension assets.	$1,615,679

The aggregate operating statement information is:

Assets available at 1 July 2018	**$2,930,608**
Plus	
Concessional contributions	$53
Less	
Accumulation account withdrawals	$144,816
Pension payments and lump sump withdrawals	$80,784
Equals	
Balance before income and expenses	**$2,705,061**
Preliminary net income	$107,218
Gross assets available at year end (before tax)	**$2,812,279**

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- A member of the fund had a total superannuation balance (including accounts outside that fund) of over $1.6 million, and
- That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2019 income year and therefore had no segregated current pension assets

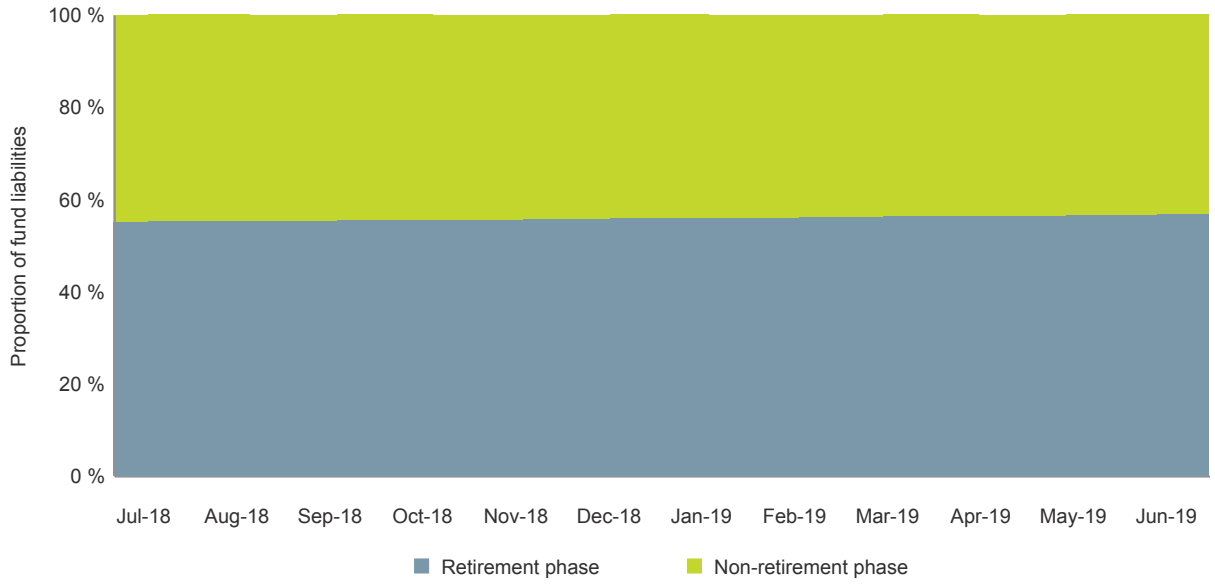
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as ‘unsegregated’ and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2019 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,575,084}{\$2,817,254} = 55.908\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Colin Hethersett Kingsell	Fund
Exempt income proportion	55.908%	55.908%
Non-exempt income proportion	44.092%	44.092%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income it its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

Expense deductibility proportion = 1 – actuarial exempt income proportion

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to (1 – actuarial exempt income proportion) where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	44.092%

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.