

**FITZSIMONS FAMILY SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

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Northern Accounting Services Pty Ltd  
Unit 1/245 Milne Road  
Modbury North SA 5092

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**FITZSIMONS FAMILY SUPERANNUATION FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
AGL Energy Limited	63,911	72,496
Wesfarmers Limited	109,135	88,705
Whitefield Limited	51,938	51,938
Metgasco Limited	973	649
Mithril Resources Limited	10	22
Commonwealth Bank of Australia	129,781	147,485
National Australia Bank Limited	58,027	62,642
Sydney Airport - Units Fully Paid Stapled Securities Us	45,480	45,036
Prohibited		
Australian Leaders Fund Limited	11,988	14,025
Watermark Market Neutral Fund Limited	22,282	27,367
Sandon Capital Investments Limited	9,777	9,936
Acorn Capital Investment Fund Limited	11,500	9,200
Sandon Capital Investments Limited - Options	-	42
Medibank Private Limited	10,281	9,859
Garda Capital Group	7,180	5,600
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	2,978	2,492
Boral Limited	17,631	18,765
	552,872	566,259
Units in Listed Unit Trusts (Australian)		
Apa Group	71,531	62,888
	71,531	62,888
	624,403	629,147
<b>Other Assets</b>		
People's Choice Credit Union a/c 8232	11,406	26,277
	11,406	26,277
Distributions Receivable		
Apa Group	197	-
	197	-
Formation Expenses		
Income Tax Refundable (Note 5)	650	650
	10,721	10,161
	11,371	10,811
	22,974	37,088
<b>Total Assets</b>	647,377	666,235
<b>Less:</b>		
<b>Liabilities</b>		
Sundry Creditors	-	300
	-	300

**FITZSIMONS FAMILY SUPERANNUATION FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
	-	300
<b>Net Assets Available to Pay Benefits</b>	<b>647,377</b>	<b>665,935</b>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3)</b>		
Members Accrued Benefits	647,377	665,935
	647,377	665,935
	647,377	665,935

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	-	(12,954)
Distributions Received	3,523	2,949
Dividends Received	38,586	37,166
Increase in Market Value of Investments (Note 4)	-	61,449
Interest Received	49	53
	42,158	88,663
<b>Expenses</b>		
Accountancy Fees	1,895	2,104
ATO Supervisory Levy	259	259
Auditor's Remuneration	330	275
Bank Charges	-	12
Decrease in Market Value of Investments (Note 4)	9,867	-
Life Insurance Premiums - Unrestricted Non Preserved	4,354	4,407
Pensions Paid - Unrestricted Non Preserved - Tax Free	14,524	9,469
Pensions Paid - Unrestricted Non Preserved - Taxable	29,484	19,759
	60,713	36,285
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(18,555)	52,378
<b>Income Tax (Note 5)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	(18,555)	52,378

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts 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 balance sheet as a receivable at net market value

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the balance sheet.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	665,935	613,558
Add:		
Benefits Accrued as a Result of Operations	(18,556)	52,377

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	647,379	665,935

**3. Vested Benefits**

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

	2018	2017
	\$	\$
Vested Benefits	647,379	665,935

**4. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Shares in Listed Companies (Australian)	(15,399)	61,929
Units in Listed Unit Trusts (Australian)	5,532	(480)
	(9,867)	61,449

**5. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	(18,556)	52,377
Prima facie income tax on accrued benefits	(2,783)	7,857
Add/(Less) Tax Effect of:		
Distributions Received	(248)	-
Increase in Market Value of Investments	-	(9,217)
Accountancy Fees	284	316
Auditor's Remuneration	50	41
Bank Charges	-	2

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Decrease in Market Value of Investments	1,480	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	2,179	1,420
Pensions Paid - Unrestricted Non Preserved - Taxable	4,423	2,964
Exempt Pension Income	(6,075)	(6,025)
Accounting (Profits)/Losses on Sale of Investments	-	1,943
Other	692	700
	2,783	(7,856)
Income Tax Expense	-	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(10,721)	(10,161)
Imputed Credits	10,721	10,161
	-	-

# FITZSIMONS FAMILY SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993* , no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994* ; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons  
Trustee

Judith Marjorie Fitzsimons  
Trustee

DATED: 03/12/2018

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF FITZSIMONS FAMILY SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2018, and the income statement, notes to the financial statements for the year ended and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee*

The trustee of Fitzsimons Family Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

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Northern Accounting Services Pty Ltd  
Unit 1/245 Milne Road  
Modbury North, SA, 5092

Dated:     /     /

**FITZSIMONS TREVOR & FITZSIMONS JUDITH  
ATF FITZSIMONS FAMILY SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 03/12/2018  
AT 62 KALINA AVENUE, PARA VISTA SA 5093**

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<b>PRESENT:</b>	Trevor James Fitzsimons Judith Marjorie Fitzsimons
<b>ELECTION OF CHAIRPERSON:</b>	Trevor James Fitzsimons was elected chairperson of the meeting.
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS</b>	It was resolved that  Anthony Boys

of

Po Box 3376 Rundle Mall  
Adelaide SA 5000

act as auditors of the Fund for the next financial year.

**TAX AGENTS**

It was resolved that

Northern Accounting Services Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Trevor James Fitzsimons  
Chairperson

**FITZSIMONS FAMILY SUPERANNUATION FUND  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2018**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Watermark Market Neutral Fund Limited	757
Garda Capital Group	1,163
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group	404
 <b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Sandon Capital Investments Limited - Options	10,570

**Member's Statement**  
**FITZSIMONS FAMILY SUPERANNUATION FUND**

**MR TREVOR JAMES FITZSIMONS**  
**62 KALINA AVENUE**  
**PARA VISTA SA 5093**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 January 1947	<b>Total Benefits</b>	<b>\$308,138</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$308,138
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$21,922
Current Salary		- Taxable Component	\$286,216
Vested Amount	\$308,138		
Insured Death Benefit			
Total Death Benefit	\$308,138	Tax Free Proportion	7.11%
Disability Benefit		Taxable Proportion	92.89%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			319,588	319,588
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			14,253	14,253
Transfers in and transfers from reserves				
			14,253	14,253
			333,841	333,841
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			21,349	21,349
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			4,354	4,354
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,703	25,703
<b>Member's Account Balance at 30/06/2018</b>			<b>308,138</b>	<b>308,138</b>

Reference: FITZ0003 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Trevor James Fitzsimons  
Trustee

Judith Marjorie Fitzsimons  
Trustee

Statement Date: 3 December 2018

**Member's Statement**  
**FITZSIMONS FAMILY SUPERANNUATION FUND**

**MRS JUDITH MARJORIE FITZSIMONS**  
**62 KALINA AVENUE**  
**PARA VISTA SA 5093**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	28 December 1948	<b>Total Benefits</b>	<b>\$339,241</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$339,241
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$194,733
Current Salary		- Taxable Component	\$144,508
Vested Amount	\$339,241		
Insured Death Benefit		Tax Free Proportion	57.40%
Total Death Benefit	\$339,241	Taxable Proportion	42.60%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			346,347	346,347
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			15,553	15,553
Transfers in and transfers from reserves				
			15,553	15,553
			361,900	361,900
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			22,659	22,659
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			22,659	22,659
<b>Member's Account Balance at 30/06/2018</b>			<b>339,241</b>	<b>339,241</b>

Reference: FITZ0003 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Trevor James Fitzsimons  
Trustee

Judith Marjorie Fitzsimons  
Trustee

Statement Date: 3 December 2018

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
People's Choice Credit Union a/c 8232		11,406.00	11,406.00	11,406	11,406			1.79%
				11,406	11,406			1.79%
<b>Shares in Listed Companies (Australian)</b>								
AGL Energy Limited	2,843	11.42	22.48	32,461	63,911	31,450	96.89%	10.05%
Acorn Capital Investment Fund Limited	10,000	1.00	1.15	10,000	11,500	1,500	15.00%	1.81%
Australian Leaders Fund Limited	11,639	1.40	1.03	16,277	11,988	(4,289)	(26.35%)	1.89%
Boral Limited	2,700	5.85	6.53	15,805	17,631	1,826	11.55%	2.77%
Commonwealth Bank of Australia	1,781	54.37	72.87	96,827	129,781	32,954	34.03%	20.41%
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	529	4.01	5.63	2,121	2,978	857	40.41%	0.47%
Garda Capital Group	6,163	1.03	1.17	6,337	7,180	843	13.30%	1.13%
Medibank Private Limited	3,521	2.00	2.92	7,042	10,281	3,239	46.00%	1.62%
Metgasco Limited	16,223	0.30	0.06	4,816	973	(3,843)	(79.80%)	0.15%
Mithril Resources Limited	750	2.80	0.01	2,100	10	(2,090)	(99.52%)	0.00%
National Australia Bank Limited	2,117	28.45	27.41	60,224	58,027	(2,197)	(3.65%)	9.13%
Sandon Capital Investments Limited	10,570	0.99	0.92	10,507	9,777	(730)	(6.95%)	1.54%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	6,352	3.30	7.16	20,934	45,480	24,546	117.25%	7.15%
Watermark Market Neutral Fund Limited	27,853	1.00	0.80	27,732	22,282	(5,450)	(19.65%)	3.50%
Wesfarmers Limited	2,211	32.30	49.36	71,419	109,135	37,716	52.81%	17.16%
Whitefield Limited	11,440	3.46	4.54	39,606	51,938	12,332	31.14%	8.17%
				424,208	552,872	128,664	30.33%	86.96%
<b>Units in Listed Unit Trusts (Australian)</b>								
Apa Group	7,262	2.94	9.85	21,340	71,531	50,191	235.20%	11.25%
				21,340	71,531	50,191	235.20%	11.25%

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				456,954	635,809	178,855	39.14%	100.00%

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**JUDITH MARJORIE FITZSIMONS at 30/06/2018**

	2018	2017	2016	2015	2014
Age	69	68	67	66	65
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00

	2018	2017	2016	2015	2014
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	346,346.71	N/A	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	N/A	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	2,117.50
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	180,000.00	180,000.00	180,000.00	147,882.50

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**TREVOR JAMES FITZSIMONS at 30/06/2018**

	2018	2017	2016	2015	2014
Age	71	70	69	68	67
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	247.54
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	35,000.00	35,000.00	35,000.00	34,752.46

	2018	2017	2016	2015	2014
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	319,588.04	N/A	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	N/A	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	180,000.00	180,000.00	180,000.00	150,000.00