

WEDDELL SUPERANNUATION FUND
BALANCE SHEET AS AT 30 JUNE 2018

2018

\$

Investments

| | |
|---|--------------------|
| Shares in Listed Companies (Australian) | 1,095,068.65 |
| | <hr/> 1,095,068.65 |

Other Assets

| | |
|--|-----------------|
| Adelaide CMT A/c 7649 | 5,669.89 |
| Dividends Receivable | 19.75 |
| Dividend Reinvestment - Residual Account | 85.83 |
| Income Tax Refundable (Note 7) | 25,327.20 |
| | <hr/> 31,102.67 |

Total Assets

1,126,171.32

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

| | |
|--------------------------------|--------------------|
| Weddell, Paul John (PW-ABP-01) | 607,605.07 |
| Weddell, Paul John (PW-ABP-02) | 76.73 |
| Weddell, Paul John (PW-ABP-03) | 518,489.52 |
| | <hr/> 1,126,171.32 |

The accompanying notes form part of these financial statements

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

| | 2018 |
|---|--------------|
| | \$ |
| Income | |
| Dividends Received | 85,964.93 |
| Interest Received | 271.09 |
| | <hr/> |
| | 86,236.02 |
| Expenses | |
| Accountancy Fees | 1,100.00 |
| Administration Costs | 143.00 |
| ATO Supervisory Levy | 259.00 |
| Auditor's Remuneration | 550.00 |
| ASIC Fee | 48.00 |
| Actuarial Fee | 220.00 |
| Decrease in Market Value of Investments (Note 5) | 78,576.81 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 110,000.00 |
| | <hr/> |
| | 190,896.81 |
| | <hr/> |
| Benefits Accrued as a Result of Operations before Income Tax | (104,660.79) |
| Income Tax (Note 7) | |
| Income Tax Expense | - |
| | <hr/> |
| Benefits Accrued as a Result of Operations | (104,660.79) |
| | <hr/> <hr/> |

The accompanying notes form part of these financial statements

WEDDELL SUPERANNUATION FUND
TRUSTEE: WEDDELL PTY LTD
ACN: 600 056 264
TRUSTEES DECLARATION

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company by:

Paul John Weddell
Weddell Pty Ltd
Director

DATED: / /

Member's Statement
WEDDELL SUPERANNUATION FUND

MR PAUL JOHN WEDDELL
10 WITTACOMBE STREET,
WEST CHERMSIDE QLD 4032

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.

| | | | |
|---------------------------|------------------|------------------------------|---------------------|
| Your Details | | Your Balance | |
| Date of Birth | 18 December 1952 | Total Benefits | \$607,605.07 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 February 2000 | - Preserved | |
| Service Period Start Date | 25 March 1971 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$607,605.07 |
| Member Mode | Pension | Including: | |
| Account Description | PW-ABP-01 | - Tax Free Component | \$458,628.63 |
| Current Salary | | - Taxable Component | \$148,976.44 |
| Vested Amount | \$607,605.07 | | |
| Insured Death Benefit | | Tax Free Proportion | 75.48% |
| Total Death Benefit | \$607,605.07 | Taxable Proportion | 24.52% |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2017 | | | 607,605.07 | 607,605.07 |
| <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 | | | | |
| Transfers in and transfers from reserves | | | | |
| | | | 607,605.07 | 607,605.07 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| 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 | | | | |
| | | | | |
| Member's Account Balance at 30/06/2018 | | | 607,605.07 | 607,605.07 |

Reference: WEDD0270 / 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

Paul John Weddell
Director

Statement Date: / /

Member's Statement
WEDDELL SUPERANNUATION FUND

MR PAUL JOHN WEDDELL
10 WITTACOMBE STREET,
WEST CHERMSIDE QLD 4032

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.

| | | | |
|---------------------------|------------------|------------------------------|----------------|
| Your Details | | Your Balance | |
| Date of Birth | 18 December 1952 | Total Benefits | \$76.73 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 February 2000 | - Preserved | |
| Service Period Start Date | 25 March 1971 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$76.73 |
| Member Mode | Pension | Including: | |
| Account Description | PW-ABP-02 | - Tax Free Component | \$76.73 |
| Current Salary | | - Taxable Component | |
| Vested Amount | \$76.73 | Tax Free Proportion | 100.00% |
| Insured Death Benefit | | Taxable Proportion | 0.00% |
| Total Death Benefit | \$76.73 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|------------------|---------------------------------|-----------------------------------|--------------|
| Opening Balance at 1 July 2017 | | | 76.73 | 76.73 |
| <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 | | | | |
| Transfers in and transfers from reserves | | | | |
| | | | 76.73 | 76.73 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| 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 | | | | |
| | | | | |
| Member's Account Balance at 30/06/2018 | | | 76.73 | 76.73 |

Reference: WEDD0270 / 503

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

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Signed by all the trustees of the fund

Paul John Weddell
Director

Statement Date: / /

Member's Statement
WEDDELL SUPERANNUATION FUND

MR PAUL JOHN WEDDELL
10 WITTACOMBE STREET,
WEST CHERMSIDE QLD 4032

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.

| | | | |
|---------------------------|------------------|------------------------------|---------------------|
| Your Details | | Your Balance | |
| Date of Birth | 18 December 1952 | Total Benefits | \$518,489.52 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 21 February 2000 | - Preserved | |
| Service Period Start Date | 25 March 1971 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$518,489.52 |
| Member Mode | Pension | Including: | |
| Account Description | PW-ABP-03 | - Tax Free Component | \$515,074.50 |
| Current Salary | | - Taxable Component | \$3,415.02 |
| Vested Amount | \$518,489.52 | | |
| Insured Death Benefit | | Tax Free Proportion | 99.34% |
| Total Death Benefit | \$518,489.52 | Taxable Proportion | 0.66% |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2017 | | | 518,489.52 | 518,489.52 |
| <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 | | | | |
| Transfers in and transfers from reserves | | | | |
| | | | 518,489.52 | 518,489.52 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| 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 | | | | |
| | | | | |
| Member's Account Balance at 30/06/2018 | | | 518,489.52 | 518,489.52 |

Reference: WEDD0270 / 504

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

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Signed by all the trustees of the fund

Paul John Weddell
Director

Statement Date: / /

WEDDELL 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 |
|---|------------|----------|------------|------------|------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | |
| Adelaide CMT A/c 7649 | | 5,669.89 | 5,669.8900 | 5,669.89 | 5,669.89 | | | 0.52% |
| | | | | 5,669.89 | 5,669.89 | | | 0.52% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| AAC - Australian Agricultural Company Limited. | 2,400.0000 | 1.40 | 1.2600 | 3,369.95 | 3,024.00 | (345.95) | (10.27%) | 0.27% |
| ABA - Auswide Bank Ltd | 5,415.0000 | 7.24 | 5.6300 | 39,225.17 | 30,486.45 | (8,738.72) | (22.28%) | 2.77% |
| AGL - AGL Energy Limited. | 2,583.0000 | 9.96 | 22.4800 | 25,721.03 | 58,065.84 | 32,344.81 | 125.75% | 5.28% |
| ANZ - Australia And New Zealand Banking Group Limited | 475.0000 | 21.09 | 28.2400 | 10,016.40 | 13,414.00 | 3,397.60 | 33.92% | 1.22% |
| BEN - Bendigo And Adelaide Bank Limited | 3,029.0000 | 7.65 | 10.8400 | 23,163.67 | 32,834.36 | 9,670.69 | 41.75% | 2.98% |
| BOQ - Bank Of Queensland Limited. | 1,500.0000 | 7.21 | 10.1900 | 10,818.35 | 15,285.00 | 4,466.65 | 41.29% | 1.39% |
| BSL - Bluescope Steel Limited | 459.0000 | 44.59 | 17.2600 | 20,468.80 | 7,922.34 | (12,546.46) | (61.30%) | 0.72% |
| CBA - Commonwealth Bank Of Australia. | 5,970.0000 | 45.09 | 72.8700 | 269,175.13 | 435,033.90 | 165,858.77 | 61.62% | 39.52% |
| CIM - Cimic Group Limited | 358.0000 | 12.82 | 42.3000 | 4,590.65 | 15,143.40 | 10,552.75 | 229.87% | 1.38% |
| CYB - Cybg PLC - Cdi 1:1 Foreign Exempt Lse | 1,139.0000 | 4.01 | 5.6300 | 4,567.39 | 6,412.57 | 1,845.18 | 40.40% | 0.58% |
| GUD - G.U.D. Holdings Limited | 2,256.0000 | 6.77 | 14.1600 | 15,274.43 | 31,944.96 | 16,670.53 | 109.14% | 2.90% |
| GWA - GWA Group Limited. | 5,460.0000 | 3.00 | 3.4000 | 16,386.87 | 18,564.00 | 2,177.13 | 13.29% | 1.69% |
| NAB - National Australia Bank Limited | 5,223.0000 | 26.96 | 27.4100 | 140,813.18 | 143,162.43 | 2,349.25 | 1.67% | 13.01% |
| QAN - Qantas Airways Limited | 7,098.0000 | 3.11 | 6.1600 | 22,100.38 | 43,723.68 | 21,623.30 | 97.84% | 3.97% |
| SUN - Suncorp Group Limited | 3,850.0000 | 13.96 | 14.5900 | 53,763.74 | 56,171.50 | 2,407.76 | 4.48% | 5.10% |
| TLS - Telstra Corporation Limited. | 8,800.0000 | 4.34 | 2.6200 | 38,149.90 | 23,056.00 | (15,093.90) | (39.56%) | 2.09% |
| WBC - Westpac Banking Corporation | 3,979.0000 | 22.83 | 29.3000 | 90,839.98 | 116,584.70 | 25,744.72 | 28.34% | 10.59% |
| WES - Wesfarmers Limited | 782.0000 | 28.47 | 49.3600 | 22,260.50 | 38,599.52 | 16,339.02 | 73.40% | 3.51% |
| WTP - Watpac Limited | 8,000.0000 | 1.32 | 0.7050 | 10,579.90 | 5,640.00 | (4,939.90) | (46.69%) | 0.51% |

WEDDELL 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 |
|------------|-------|----------|-----------|------------|--------------|---------------------------|------------------------|------------------|
| | | | | 821,285.42 | 1,095,068.65 | 273,783.23 | 33.34% | 99.48% |
| | | | | 826,955.31 | 1,100,738.54 | 273,783.23 | 33.11% | 100.00% |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|---|--------------------------|------------|-----------|------------------|-----------------|----------|--------------------------|-----------------------------|--|--|
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| <u>AAC - Australian Agricultural Company Limited.</u> | | | | | | | | | | |
| 22/10/2003 | BUY 2000.00000000 AAC | 2,000.0000 | 2,709.95 | 2,709.95 | | 2,520.00 | | (189.95) | (189.95) | (126.63) |
| 22/04/2005 | BUY 400.00000000 AAC | 400.0000 | 660.00 | 660.00 | | 504.00 | | (156.00) | (156.00) | (104.00) |
| | | 2,400.0000 | 3,369.95 | 3,369.95 | | 3,024.00 | | (345.95) | (345.95) | (230.63) |
| <u>ABA - Auswide Bank Ltd</u> | | | | | | | | | | |
| 15/05/2000 | BUY 1000.00000000 ABA | 1,000.0000 | 3,354.95 | 3,354.95 | | 5,630.00 | | 2,275.05 | 2,275.05 | 1,516.70 |
| 15/02/2002 | BUY 1000.00000000 ABA | 1,000.0000 | 5,901.60 | 5,901.60 | | 5,630.00 | | (271.60) | (271.60) | (181.07) |
| 02/10/2007 | BUY 1000.00000000 ABA | 1,000.0000 | 12,157.57 | 12,157.57 | | 5,630.00 | | (6,527.57) | (6,527.57) | (4,351.71) |
| 03/10/2008 | BUY 118.00000000 ABA | 118.0000 | 988.84 | 988.84 | | 664.34 | | (324.50) | (324.50) | (216.33) |
| 31/12/2008 | BUY 260.00000000 ABA | 260.0000 | 1,625.00 | 1,625.00 | | 1,463.80 | | (161.20) | (161.20) | (107.47) |
| 23/03/2009 | BUY 186.00000000 ABA | 186.0000 | 1,011.84 | 1,011.84 | | 1,047.18 | | 35.34 | 35.34 | 23.56 |
| 02/10/2009 | BUY 125.00000000 ABA | 125.0000 | 1,070.00 | 1,070.00 | | 703.75 | | (366.25) | (366.25) | (244.17) |
| 26/03/2010 | BUY 123.00000000 ABA | 123.0000 | 1,173.79 | 1,173.79 | | 692.49 | | (481.30) | (481.30) | (320.87) |
| 05/10/2010 | BUY 123.00000000 ABA | 123.0000 | 1,189.64 | 1,189.64 | | 692.49 | | (497.15) | (497.15) | (331.43) |
| 30/03/2011 | BUY 129.00000000 ABA | 129.0000 | 1,174.47 | 1,174.47 | | 726.27 | | (448.20) | (448.20) | (298.80) |
| 04/10/2011 | BUY 173.00000000 ABA | 173.0000 | 1,219.20 | 1,219.20 | | 973.99 | | (245.21) | (245.21) | (163.47) |
| 22/12/2011 | BUY 1000.00000000 ABA | 1,000.0000 | 7,179.95 | 7,179.95 | | 5,630.00 | | (1,549.95) | (1,549.95) | (1,033.30) |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|--|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| 30/03/2012 | BUY 178.00000000 ABA | 178.0000 | 1,178.32 | 1,178.32 | | 1,002.14 | | (176.18) | (176.18) | (117.45) |
| | | 5,415.0000 | 39,225.17 | 39,225.17 | | 30,486.45 | | (8,738.72) | (8,738.72) | (5,825.81) |
| | <u>AGL - AGL Energy Limited.</u> | | | | | | | | | |
| 31/03/2000 | BUY 1000.00000000 AGL | 1,000.0000 | 7,441.21 | 7,441.21 | | 22,480.00 | | 15,038.79 | 15,038.79 | 10,025.86 |
| 20/10/2000 | BUY 50.00000000 AGL | 50.0000 | 474.00 | 474.00 | | 1,124.00 | | 650.00 | 650.00 | 433.33 |
| 11/04/2001 | BUY 31.00000000 AGL | 31.0000 | 259.16 | 259.16 | | 696.88 | | 437.72 | 437.72 | 291.81 |
| 12/04/2001 | BUY 25.00000000 AGL | 25.0000 | 248.50 | 248.50 | | 562.00 | | 313.50 | 313.50 | 209.00 |
| 15/08/2001 | BUY 320.00000000 AGL | 320.0000 | 2,800.00 | 2,800.00 | | 7,193.60 | | 4,393.60 | 4,393.60 | 2,929.07 |
| 16/10/2001 | BUY 35.00000000 AGL | 35.0000 | 269.85 | 269.85 | | 786.80 | | 516.95 | 516.95 | 344.63 |
| 16/10/2002 | BUY 41.00000000 AGL | 41.0000 | 369.82 | 369.82 | | 921.68 | | 551.86 | 551.86 | 367.91 |
| 28/03/2003 | BUY 37.00000000 AGL | 37.0000 | 370.37 | 370.37 | | 831.76 | | 461.39 | 461.39 | 307.59 |
| 26/09/2003 | BUY 44.00000000 AGL | 44.0000 | 428.12 | 428.12 | | 989.12 | | 561.00 | 561.00 | 374.00 |
| 15/10/2007 | BUY 1000.00000000 AGL | 1,000.0000 | 13,060.00 | 13,060.00 | | 22,480.00 | | 9,420.00 | 9,420.00 | 6,280.00 |
| | | 2,583.0000 | 25,721.03 | 25,721.03 | | 58,065.84 | | 32,344.81 | 32,344.81 | 21,563.21 |
| | <u>ANZ - Australia And New Zealand Banking Group Limited</u> | | | | | | | | | |
| 06/11/2003 | BUY 175.00000000 ANZ | 175.0000 | 2,987.45 | 2,987.45 | | 4,942.00 | | 1,954.55 | 1,954.55 | 1,303.03 |
| 02/11/2005 | BUY 300.00000000 ANZ | 300.0000 | 7,028.95 | 7,028.95 | | 8,472.00 | | 1,443.05 | 1,443.05 | 962.03 |
| | | 475.0000 | 10,016.40 | 10,016.40 | | 13,414.00 | | 3,397.60 | 3,397.60 | 2,265.07 |
| | <u>BEN - Bendigo And Adelaide Bank Limited</u> | | | | | | | | | |
| 07/02/2001 | BUY 1000.00000000 BEN | 1,000.0000 | 6,140.75 | 6,140.75 | | 10,840.00 | | 4,699.25 | 4,699.25 | 3,132.83 |
| 30/04/2001 | BUY 19.00000000 BEN | 19.0000 | 110.01 | 110.01 | | 205.96 | | 95.95 | 95.95 | 63.97 |
| 12/11/2001 | BUY 26.00000000 BEN | 26.0000 | 151.06 | 151.06 | | 281.84 | | 130.78 | 130.78 | 87.19 |
| 17/12/2001 | BUY 300.00000000 | 300.0000 | 1,767.00 | 1,767.00 | | 3,252.00 | | 1,485.00 | 1,485.00 | 990.00 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|----------------------|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| | BEN | | | | | | | | | |
| 30/04/2002 | BUY 24.00000000 BEN | 24.0000 | 160.08 | 160.08 | | 260.16 | | 100.08 | 100.08 | 66.72 |
| 31/10/2002 | BUY 31.00000000 BEN | 31.0000 | 230.33 | 230.33 | | 336.04 | | 105.71 | 105.71 | 70.47 |
| 30/04/2003 | BUY 25.00000000 BEN | 25.0000 | 188.00 | 188.00 | | 271.00 | | 83.00 | 83.00 | 55.33 |
| 31/10/2003 | BUY 33.00000000 BEN | 33.0000 | 285.78 | 285.78 | | 357.72 | | 71.94 | 71.94 | 47.96 |
| 31/03/2004 | BUY 25.00000000 BEN | 25.0000 | 246.75 | 246.75 | | 271.00 | | 24.25 | 24.25 | 16.17 |
| 30/09/2004 | BUY 35.00000000 BEN | 35.0000 | 340.90 | 340.90 | | 379.40 | | 38.50 | 38.50 | 25.67 |
| 31/03/2005 | BUY 29.00000000 BEN | 29.0000 | 286.81 | 286.81 | | 314.36 | | 27.55 | 27.55 | 18.37 |
| 30/09/2005 | BUY 37.00000000 BEN | 37.0000 | 409.59 | 409.59 | | 401.08 | | (8.51) | (8.51) | (5.67) |
| 31/03/2006 | BUY 24.00000000 BEN | 24.0000 | 336.24 | 336.24 | | 260.16 | | (76.08) | (76.08) | (50.72) |
| 29/09/2006 | BUY 36.00000000 BEN | 36.0000 | 490.32 | 490.32 | | 390.24 | | (100.08) | (100.08) | (66.72) |
| 30/03/2007 | BUY 29.00000000 BEN | 29.0000 | 388.60 | 388.60 | | 314.36 | | (74.24) | (74.24) | (49.49) |
| 28/09/2007 | BUY 39.00000000 BEN | 39.0000 | 579.93 | 579.93 | | 422.76 | | (157.17) | (157.17) | (104.78) |
| 31/03/2008 | BUY 49.00000000 BEN | 49.0000 | 470.40 | 470.40 | | 531.16 | | 60.76 | 60.76 | 40.51 |
| 15/04/2008 | BUY 300.00000000 BEN | 300.0000 | 2,880.00 | 2,880.00 | | 3,252.00 | | 372.00 | 372.00 | 248.00 |
| | BEN | | | | | | | | | |
| 30/09/2008 | BUY 70.00000000 BEN | 70.0000 | 770.70 | 770.70 | | 758.80 | | (11.90) | (11.90) | (7.93) |
| 31/03/2009 | BUY 97.00000000 BEN | 97.0000 | 594.61 | 594.61 | | 1,051.48 | | 456.87 | 456.87 | 304.58 |
| 15/09/2009 | BUY 185.00000000 BEN | 185.0000 | 1,248.75 | 1,248.75 | | 2,005.40 | | 756.65 | 756.65 | 504.43 |
| | BEN | | | | | | | | | |
| 30/09/2009 | BUY 42.00000000 BEN | 42.0000 | 333.90 | 333.90 | | 455.28 | | 121.38 | 121.38 | 80.92 |
| 31/03/2010 | BUY 72.00000000 BEN | 72.0000 | 690.48 | 690.48 | | 780.48 | | 90.00 | 90.00 | 60.00 |
| 30/09/2010 | BUY 82.00000000 BEN | 82.0000 | 753.58 | 753.58 | | 888.88 | | 135.30 | 135.30 | 90.20 |
| 31/03/2011 | BUY 88.00000000 BEN | 88.0000 | 787.60 | 787.60 | | 953.92 | | 166.32 | 166.32 | 110.88 |
| 30/09/2011 | BUY 100.00000000 BEN | 100.0000 | 809.10 | 809.10 | | 1,084.00 | | 274.90 | 274.90 | 183.27 |
| | BEN | | | | | | | | | |
| 30/03/2012 | BUY 114.00000000 BEN | 114.0000 | 839.10 | 839.10 | | 1,235.76 | | 396.66 | 396.66 | 264.44 |
| | BEN | | | | | | | | | |
| 28/09/2012 | BUY 118.00000000 BEN | 118.0000 | 873.30 | 873.30 | | 1,279.12 | | 405.82 | 405.82 | 270.55 |
| | BEN | | | | | | | | | |
| | | 3,029.0000 | 23,163.67 | 23,163.67 | | 32,834.36 | | 9,670.69 | 9,670.69 | 6,447.13 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|--|--------------------------|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| <u>BOQ - Bank Of Queensland Limited.</u> | | | | | | | | | | |
| 15/03/2001 | BUY 1000.00000000 BOQ | 1,000.0000 | 6,120.75 | 6,120.75 | | 10,190.00 | | 4,069.25 | 4,069.25 | 2,712.83 |
| 29/09/2003 | BUY 112.00000000 BOQ | 112.0000 | 817.60 | 817.60 | | 1,141.28 | | 323.68 | 323.68 | 215.79 |
| 21/09/2009 | BUY 388.00000000 BOQ | 388.0000 | 3,880.00 | 3,880.00 | | 3,953.72 | | 73.72 | 73.72 | 49.15 |
| | | 1,500.0000 | 10,818.35 | 10,818.35 | | 15,285.00 | | 4,466.65 | 4,466.65 | 2,977.77 |
| <u>BSL - Bluescope Steel Limited</u> | | | | | | | | | | |
| 08/12/2004 | BUY 84.00000000 BSL | 84.0000 | 4,079.95 | 4,079.95 | | 1,449.84 | | (2,630.11) | (2,630.11) | (1,753.41) |
| 15/04/2005 | BUY 66.00000000 BSL | 66.0000 | 3,293.95 | 3,293.95 | | 1,139.16 | | (2,154.79) | (2,154.79) | (1,436.53) |
| 04/11/2005 | BUY 184.00000000 BSL | 184.0000 | 8,114.95 | 8,114.95 | | 3,175.84 | | (4,939.11) | (4,939.11) | (3,292.74) |
| 08/02/2006 | BUY 125.00000000 BSL | 125.0000 | 4,979.95 | 4,979.95 | | 2,157.50 | | (2,822.45) | (2,822.45) | (1,881.63) |
| | | 459.0000 | 20,468.80 | 20,468.80 | | 7,922.34 | | (12,546.46) | (12,546.46) | (8,364.31) |
| <u>CBA - Commonwealth Bank Of Australia.</u> | | | | | | | | | | |
| 31/03/2000 | BUY 265.00000000 CBA | 265.0000 | 6,015.83 | 6,015.83 | | 19,310.55 | | 13,294.72 | 13,294.72 | 8,863.15 |
| 11/10/2000 | BUY 14.00000000 CBA | 14.0000 | 382.33 | 382.33 | | 1,020.18 | | 637.85 | 637.85 | 425.23 |
| 13/02/2001 | BUY 350.00000000 CBA | 350.0000 | 10,584.45 | 10,584.45 | | 25,504.50 | | 14,920.05 | 14,920.05 | 9,946.70 |
| 19/03/2001 | BUY 200.00000000 CBA | 200.0000 | 6,016.70 | 6,016.70 | | 14,574.00 | | 8,557.30 | 8,557.30 | 5,704.87 |
| 30/03/2001 | BUY 17.00000000 CBA | 17.0000 | 523.93 | 523.93 | | 1,238.79 | | 714.86 | 714.86 | 476.57 |
| 08/10/2001 | BUY 22.00000000 CBA | 22.0000 | 633.37 | 633.37 | | 1,603.14 | | 969.77 | 969.77 | 646.51 |
| 03/04/2002 | BUY 18.00000000 CBA | 18.0000 | 575.27 | 575.27 | | 1,311.66 | | 736.39 | 736.39 | 490.93 |
| 08/10/2002 | BUY 23.00000000 CBA | 23.0000 | 734.15 | 734.15 | | 1,676.01 | | 941.86 | 941.86 | 627.91 |
| 28/01/2003 | BUY 500.00000000 CBA | 500.0000 | 13,116.59 | 13,116.59 | | 36,435.00 | | 23,318.41 | 23,318.41 | 15,545.61 |
| 28/01/2003 | BUY 200.00000000 | 200.0000 | 5,275.49 | 5,275.49 | | 14,574.00 | | 9,298.51 | 9,298.51 | 6,199.01 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|----------------------|----------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| | CBA | | | | | | | | | |
| 28/03/2003 | BUY 45.00000000 CBA | 45.0000 | 1,113.73 | 1,113.73 | | 3,279.15 | | 2,165.42 | 2,165.42 | 1,443.61 |
| 10/09/2003 | BUY 300.00000000 CBA | 300.0000 | 8,489.80 | 8,489.80 | | 21,861.00 | | 13,371.20 | 13,371.20 | 8,914.13 |
| | CBA | | | | | | | | | |
| 09/11/2003 | BUY 50.00000000 CBA | 50.0000 | 1,401.47 | 1,401.47 | | 3,643.50 | | 2,242.03 | 2,242.03 | 1,494.69 |
| 30/03/2004 | BUY 50.00000000 CBA | 50.0000 | 1,580.48 | 1,580.48 | | 3,643.50 | | 2,063.02 | 2,063.02 | 1,375.35 |
| 17/09/2004 | BUY 700.00000000 CBA | 700.0000 | 20,678.55 | 20,678.55 | | 51,009.00 | | 30,330.45 | 30,330.45 | 20,220.30 |
| | CBA | | | | | | | | | |
| 24/09/2004 | BUY 71.00000000 CBA | 71.0000 | 2,139.90 | 2,139.90 | | 5,173.77 | | 3,033.87 | 3,033.87 | 2,022.58 |
| 31/03/2005 | BUY 67.00000000 CBA | 67.0000 | 2,405.27 | 2,405.27 | | 4,882.29 | | 2,477.02 | 2,477.02 | 1,651.35 |
| 23/09/2005 | BUY 87.00000000 CBA | 87.0000 | 3,235.49 | 3,235.49 | | 6,339.69 | | 3,104.20 | 3,104.20 | 2,069.47 |
| 05/04/2006 | BUY 64.00000000 CBA | 64.0000 | 2,808.93 | 2,808.93 | | 4,663.68 | | 1,854.75 | 1,854.75 | 1,236.50 |
| 05/10/2006 | BUY 87.00000000 CBA | 87.0000 | 3,935.84 | 3,935.84 | | 6,339.69 | | 2,403.85 | 2,403.85 | 1,602.57 |
| 05/04/2007 | BUY 67.00000000 CBA | 67.0000 | 3,351.31 | 3,351.31 | | 4,882.29 | | 1,530.98 | 1,530.98 | 1,020.65 |
| 05/10/2007 | BUY 87.00000000 CBA | 87.0000 | 4,767.56 | 4,767.56 | | 6,339.69 | | 1,572.13 | 1,572.13 | 1,048.09 |
| 21/06/2008 | BUY 94.00000000 CBA | 94.0000 | 3,707.31 | 3,707.31 | | 6,849.78 | | 3,142.47 | 3,142.47 | 2,094.98 |
| 01/10/2008 | BUY 122.00000000 CBA | 122.0000 | 5,173.96 | 5,173.96 | | 8,890.14 | | 3,716.18 | 3,716.18 | 2,477.45 |
| | CBA | | | | | | | | | |
| 23/03/2009 | BUY 139.00000000 CBA | 139.0000 | 3,954.48 | 3,954.48 | | 10,128.93 | | 6,174.45 | 6,174.45 | 4,116.30 |
| | CBA | | | | | | | | | |
| 01/10/2009 | BUY 94.00000000 CBA | 94.0000 | 4,181.07 | 4,181.07 | | 6,849.78 | | 2,668.71 | 2,668.71 | 1,779.14 |
| 01/04/2010 | BUY 83.00000000 CBA | 83.0000 | 4,445.44 | 4,445.44 | | 6,048.21 | | 1,602.77 | 1,602.77 | 1,068.51 |
| 01/10/2010 | BUY 126.00000000 CBA | 126.0000 | 6,520.44 | 6,520.44 | | 9,181.62 | | 2,661.18 | 2,661.18 | 1,774.12 |
| | CBA | | | | | | | | | |
| 01/04/2011 | BUY 98.00000000 CBA | 98.0000 | 5,186.11 | 5,186.11 | | 7,141.26 | | 1,955.15 | 1,955.15 | 1,303.43 |
| 06/10/2011 | BUY 160.00000000 CBA | 160.0000 | 7,595.12 | 7,595.12 | | 11,659.20 | | 4,064.08 | 4,064.08 | 2,709.39 |
| | CBA | | | | | | | | | |
| 05/04/2012 | BUY 118.00000000 CBA | 118.0000 | 5,753.94 | 5,753.94 | | 8,598.66 | | 2,844.72 | 2,844.72 | 1,896.48 |
| | CBA | | | | | | | | | |
| 05/10/2012 | BUY 156.00000000 CBA | 156.0000 | 8,506.38 | 8,506.38 | | 11,367.72 | | 2,861.34 | 2,861.34 | 1,907.56 |
| | CBA | | | | | | | | | |
| 05/04/2013 | BUY 107.00000000 | 107.0000 | 7,337.31 | 7,337.31 | | 7,797.09 | | 459.78 | 459.78 | 306.52 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|--|--------------------------|------------|------------|------------------|-----------------|------------|--------------------------|-----------------------------|--|--|
| 03/10/2013 | CBA BUY 124.00000000 | 124.0000 | 9,161.94 | 9,161.94 | | 9,035.88 | | (126.06) | (126.06) | (84.04) |
| 03/04/2014 | CBA BUY 115.00000000 | 115.0000 | 8,610.09 | 8,610.09 | | 8,380.05 | | (230.04) | (230.04) | (153.36) |
| 02/10/2014 | CBA BUY 130.00000000 | 130.0000 | 10,527.63 | 10,527.63 | | 9,473.10 | | (1,054.53) | (1,054.53) | (703.02) |
| 02/04/2015 | CBA BUY 108.00000000 | 108.0000 | 9,800.95 | 9,800.95 | | 7,869.96 | | (1,930.99) | (1,930.99) | (1,287.33) |
| 01/10/2015 | CBA BUY 150.00000000 | 150.0000 | 11,228.68 | 11,228.68 | | 10,930.50 | | (298.18) | (298.18) | (198.79) |
| 31/03/2016 | CBA BUY 142.00000000 | 142.0000 | 10,311.77 | 10,311.77 | | 10,347.54 | | 35.77 | 35.77 | 23.85 |
| 29/09/2016 | CBA BUY 163.00000000 | 163.0000 | 11,876.92 | 11,876.92 | | 11,877.81 | | 0.89 | 0.89 | 0.59 |
| 04/04/2017 | CBA BUY 132.00000000 | 132.0000 | 10,970.80 | 10,970.80 | | 9,618.84 | | (1,351.96) | (1,351.96) | (901.31) |
| 29/09/2017 | CBA BUY 171.00000000 | 171.0000 | 12,949.83 | 12,949.83 | | 12,460.77 | | (489.06) | (489.06) | (326.04) |
| 28/03/2018 | CBA BUY 154.00000000 | 154.0000 | 11,608.52 | 11,608.52 | | 11,221.98 | | (386.54) | (386.54) | (257.69) |
| | | 5,970.0000 | 269,175.13 | 269,175.13 | | 435,033.90 | | 165,858.77 | 165,858.77 | 110,572.51 |
| CIM - Cimic Group Limited | | | | | | | | | | |
| 18/05/2001 | BUY 36.00000000 CIM | 36.0000 | 810.00 | 810.00 | | 1,522.80 | | 712.80 | 712.80 | 475.20 |
| 24/03/2005 | BUY 300.00000000 CIM | 300.0000 | 3,002.95 | 3,002.95 | | 12,690.00 | | 9,687.05 | 9,687.05 | 6,458.03 |
| 24/09/2008 | BUY 22.00000000 CIM | 22.0000 | 777.70 | 777.70 | | 930.60 | | 152.90 | 152.90 | 101.93 |
| | | 358.0000 | 4,590.65 | 4,590.65 | | 15,143.40 | | 10,552.75 | 10,552.75 | 7,035.17 |
| CYB - Cybg PLC - Cdi 1:1 Foreign Exempt Lse | | | | | | | | | | |
| 01/07/2016 | BUY 1139.00000000 CYB | 1,139.0000 | 4,567.39 | 4,567.39 | | 6,412.57 | | 1,845.18 | 1,845.18 | 1,230.12 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|--|--------------------------|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| | | 1,139.0000 | 4,567.39 | 4,567.39 | | 6,412.57 | | 1,845.18 | 1,845.18 | 1,230.12 |
| <u>GUD - G.U.D. Holdings Limited</u> | | | | | | | | | | |
| 02/10/2008 | BUY 810.00000000 GUD | 810.0000 | 4,970.95 | 4,970.95 | | 11,469.60 | | 6,498.65 | 6,498.65 | 4,332.43 |
| 02/10/2008 | BUY 190.00000000 GUD | 190.0000 | 1,160.90 | 1,160.90 | | 2,690.40 | | 1,529.50 | 1,529.50 | 1,019.67 |
| 30/07/2010 | BUY 256.00000000 GUD | 256.0000 | 2,124.80 | 2,124.80 | | 3,624.96 | | 1,500.16 | 1,500.16 | 1,000.11 |
| 22/12/2011 | BUY 1000.00000000 GUD | 1,000.0000 | 7,017.78 | 7,017.78 | | 14,160.00 | | 7,142.22 | 7,142.22 | 4,761.48 |
| | | 2,256.0000 | 15,274.43 | 15,274.43 | | 31,944.96 | | 16,670.53 | 16,670.53 | 11,113.69 |
| <u>GWA - GWA Group Limited.</u> | | | | | | | | | | |
| 25/02/2005 | BUY 5460.00000000 GWA | 5,460.0000 | 16,386.87 | 16,386.87 | | 18,564.00 | | 2,177.13 | 2,177.13 | 1,451.42 |
| | | 5,460.0000 | 16,386.87 | 16,386.87 | | 18,564.00 | | 2,177.13 | 2,177.13 | 1,451.42 |
| <u>NAB - National Australia Bank Limited</u> | | | | | | | | | | |
| 18/04/2001 | BUY 300.00000000 NAB | 300.0000 | 8,293.85 | 8,293.85 | | 8,223.00 | | (70.85) | (70.85) | (47.23) |
| 04/07/2001 | BUY 6.00000000 NAB | 6.0000 | 199.19 | 199.19 | | 164.46 | | (34.73) | (34.73) | (23.15) |
| 03/09/2001 | BUY 150.00000000 NAB | 150.0000 | 4,258.27 | 4,258.27 | | 4,111.50 | | (146.77) | (146.77) | (97.85) |
| 24/09/2001 | BUY 350.00000000 NAB | 350.0000 | 8,514.84 | 8,514.84 | | 9,593.50 | | 1,078.66 | 1,078.66 | 719.11 |
| 12/12/2001 | BUY 18.00000000 NAB | 18.0000 | 557.42 | 557.42 | | 493.38 | | (64.04) | (64.04) | (42.69) |
| 05/07/2002 | BUY 17.00000000 NAB | 17.0000 | 597.34 | 597.34 | | 465.97 | | (131.37) | (131.37) | (87.58) |
| 10/12/2002 | BUY 26.00000000 NAB | 26.0000 | 731.07 | 731.07 | | 712.66 | | (18.41) | (18.41) | (12.27) |
| 11/12/2002 | BUY 20.00000000 NAB | 20.0000 | 628.36 | 628.36 | | 548.20 | | (80.16) | (80.16) | (53.44) |
| 02/07/2003 | BUY 21.00000000 NAB | 21.0000 | 684.77 | 684.77 | | 575.61 | | (109.16) | (109.16) | (72.77) |
| 30/04/2004 | BUY 200.00000000 NAB | 200.0000 | 5,707.52 | 5,707.52 | | 5,482.00 | | (225.52) | (225.52) | (150.35) |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|-------------------------|----------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| 14/07/2004 | BUY 32.00000000 NAB | 32.0000 | 895.68 | 895.68 | | 877.12 | | (18.56) | (18.56) | (12.37) |
| 15/07/2004 | BUY 200.00000000 NAB | 200.0000 | 5,521.52 | 5,521.52 | | 5,482.00 | | (39.52) | (39.52) | (26.35) |
| 29/07/2004 | BUY 300.00000000 NAB | 300.0000 | 7,769.30 | 7,769.30 | | 8,223.00 | | 453.70 | 453.70 | 302.47 |
| 09/11/2004 | BUY 250.00000000 NAB | 250.0000 | 6,801.91 | 6,801.91 | | 6,852.50 | | 50.59 | 50.59 | 33.73 |
| 30/12/2004 | BUY 57.00000000 NAB | 57.0000 | 1,525.99 | 1,525.99 | | 1,562.37 | | 36.38 | 36.38 | 24.25 |
| 13/07/2005 | BUY 53.00000000 NAB | 53.0000 | 1,587.34 | 1,587.34 | | 1,452.73 | | (134.61) | (134.61) | (89.74) |
| 19/12/2005 | BUY 52.00000000 NAB | 52.0000 | 1,628.79 | 1,628.79 | | 1,425.32 | | (203.47) | (203.47) | (135.65) |
| 13/07/2006 | BUY 50.00000000 NAB | 50.0000 | 1,658.50 | 1,658.50 | | 1,370.50 | | (288.00) | (288.00) | (192.00) |
| 12/12/2006 | BUY 46.00000000 NAB | 46.0000 | 1,723.99 | 1,723.99 | | 1,260.86 | | (463.13) | (463.13) | (308.75) |
| 12/07/2007 | BUY 47.00000000 NAB | 47.0000 | 1,858.75 | 1,858.75 | | 1,288.27 | | (570.48) | (570.48) | (380.32) |
| 18/12/2007 | BUY 52.00000000 NAB | 52.0000 | 1,995.12 | 1,995.12 | | 1,425.32 | | (569.80) | (569.80) | (379.87) |
| 10/07/2008 | BUY 82.00000000 NAB | 82.0000 | 2,112.96 | 2,112.96 | | 2,247.62 | | 134.66 | 134.66 | 89.77 |
| 17/12/2008 | BUY 122.00000000 NAB | 122.0000 | 2,151.82 | 2,151.82 | | 3,344.02 | | 1,192.20 | 1,192.20 | 794.80 |
| 09/07/2009 | BUY 84.00000000 NAB | 84.0000 | 1,706.70 | 1,706.70 | | 2,302.44 | | 595.74 | 595.74 | 397.16 |
| 31/08/2009 | BUY 68.00000000 NAB | 68.0000 | 1,393.85 | 1,393.85 | | 1,863.88 | | 470.03 | 470.03 | 313.35 |
| 17/12/2009 | BUY 68.00000000 NAB | 68.0000 | 1,818.17 | 1,818.17 | | 1,863.88 | | 45.71 | 45.71 | 30.47 |
| 02/02/2010 | BUY 400.00000000 NAB | 400.0000 | 10,011.32 | 10,011.32 | | 10,964.00 | | 952.68 | 952.68 | 635.12 |
| 08/07/2010 | BUY 91.00000000 NAB | 91.0000 | 2,186.53 | 2,186.53 | | 2,494.31 | | 307.78 | 307.78 | 205.19 |
| 17/12/2010 | BUY 106.00000000 NAB | 106.0000 | 2,362.51 | 2,362.51 | | 2,905.46 | | 542.95 | 542.95 | 361.97 |
| 06/07/2011 | BUY 114.00000000 NAB | 114.0000 | 2,630.88 | 2,630.88 | | 3,124.74 | | 493.86 | 493.86 | 329.24 |
| 19/12/2011 | BUY 132.00000000 NAB | 132.0000 | 2,843.88 | 2,843.88 | | 3,618.12 | | 774.24 | 774.24 | 516.16 |
| 16/07/2012 | BUY 144.00000000 NAB | 144.0000 | 3,018.29 | 3,018.29 | | 3,947.04 | | 928.75 | 928.75 | 619.17 |
| 18/12/2012 | BUY 139.00000000 | 139.0000 | 3,152.90 | 3,152.90 | | 3,809.99 | | 657.09 | 657.09 | 438.06 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|-------------------------------------|-------------------------|------------|------------|------------------|-----------------|------------|--------------------------|-----------------------------|--|--|
| 16/07/2013 | NAB BUY 122.00000000 | 122.0000 | 3,408.95 | 3,408.95 | | 3,344.02 | | (64.93) | (64.93) | (43.29) |
| 18/12/2013 | NAB BUY 111.00000000 | 111.0000 | 3,690.19 | 3,690.19 | | 3,042.51 | | (647.68) | (647.68) | (431.79) |
| 08/07/2014 | NAB BUY 120.00000000 | 120.0000 | 3,869.44 | 3,869.44 | | 3,289.20 | | (580.24) | (580.24) | (386.83) |
| 16/12/2014 | NAB BUY 128.00000000 | 128.0000 | 3,980.23 | 3,980.23 | | 3,508.48 | | (471.75) | (471.75) | (314.50) |
| 03/07/2015 | NAB BUY 126.00000000 | 126.0000 | 4,108.95 | 4,108.95 | | 3,453.66 | | (655.29) | (655.29) | (436.86) |
| 15/12/2015 | NAB BUY 154.00000000 | 154.0000 | 4,205.62 | 4,205.62 | | 4,221.14 | | 15.52 | 15.52 | 10.35 |
| 05/07/2016 | NAB BUY 165.00000000 | 165.0000 | 4,512.40 | 4,512.40 | | 4,522.65 | | 10.25 | 10.25 | 6.83 |
| 13/12/2016 | NAB BUY 170.00000000 | 170.0000 | 4,675.75 | 4,675.75 | | 4,659.70 | | (16.05) | (16.05) | (10.70) |
| 05/07/2017 | NAB BUY 161.00000000 | 161.0000 | 4,831.61 | 4,831.61 | | 4,413.01 | | (418.60) | (418.60) | (279.07) |
| 13/12/2017 | NAB BUY 169.00000000 | 169.0000 | 5,000.71 | 5,000.71 | | 4,632.29 | | (368.42) | (368.42) | (245.61) |
| | | 5,223.0000 | 140,813.18 | 140,813.18 | | 143,162.43 | | 2,349.25 | 2,349.25 | 1,566.17 |
| QAN - Qantas Airways Limited | | | | | | | | | | |
| 11/10/2000 | BUY 1127.00000000 | 1,127.0000 | 3,974.05 | 3,974.05 | | 6,942.32 | | 2,968.27 | 2,968.27 | 1,978.85 |
| 13/12/2000 | QAN BUY 127.00000000 | 127.0000 | 410.65 | 410.65 | | 782.32 | | 371.67 | 371.67 | 247.78 |
| 06/04/2001 | QAN BUY 46.00000000 | 46.0000 | 135.66 | 135.66 | | 283.36 | | 147.70 | 147.70 | 98.47 |
| 03/10/2001 | QAN BUY 37.00000000 | 37.0000 | 116.56 | 116.56 | | 227.92 | | 111.36 | 111.36 | 74.24 |
| 10/12/2001 | QAN BUY 916.00000000 | 916.0000 | 2,749.50 | 2,749.50 | | 5,642.56 | | 2,893.06 | 2,893.06 | 1,928.71 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------------------------------|--------------------------|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| 10/04/2002 | QAN BUY 42.00000000 | 42.0000 | 181.25 | 181.25 | | 258.72 | | 77.47 | 77.47 | 51.65 |
| 02/10/2002 | QAN BUY 52.00000000 | 52.0000 | 205.28 | 205.28 | | 320.32 | | 115.04 | 115.04 | 76.69 |
| 09/04/2003 | QAN BUY 60.00000000 | 60.0000 | 186.73 | 186.73 | | 369.60 | | 182.87 | 182.87 | 121.91 |
| 01/10/2003 | QAN BUY 67.00000000 | 67.0000 | 215.88 | 215.88 | | 412.72 | | 196.84 | 196.84 | 131.23 |
| 07/04/2004 | QAN BUY 58.00000000 | 58.0000 | 195.54 | 195.54 | | 357.28 | | 161.74 | 161.74 | 107.83 |
| 29/09/2004 | QAN BUY 69.00000000 | 69.0000 | 223.79 | 223.79 | | 425.04 | | 201.25 | 201.25 | 134.17 |
| 06/04/2005 | QAN BUY 74.00000000 | 74.0000 | 259.34 | 259.34 | | 455.84 | | 196.50 | 196.50 | 131.00 |
| 02/06/2005 | QAN BUY 1127.00000000 | 1,127.0000 | 3,617.95 | 3,617.95 | | 6,942.32 | | 3,324.37 | 3,324.37 | 2,216.25 |
| 28/09/2005 | QAN BUY 121.00000000 | 121.0000 | 375.18 | 375.18 | | 745.36 | | 370.18 | 370.18 | 246.79 |
| 05/04/2006 | QAN BUY 114.00000000 | 114.0000 | 432.91 | 432.91 | | 702.24 | | 269.33 | 269.33 | 179.55 |
| 26/06/2006 | QAN BUY 2559.00000000 | 2,559.0000 | 7,439.25 | 7,439.25 | | 15,763.44 | | 8,324.19 | 8,324.19 | 5,549.46 |
| 04/10/2006 | QAN BUY 130.00000000 | 130.0000 | 439.64 | 439.64 | | 800.80 | | 361.16 | 361.16 | 240.77 |
| 11/01/2009 | QAN BUY 203.00000000 | 203.0000 | 701.82 | 701.82 | | 1,250.48 | | 548.66 | 548.66 | 365.77 |
| 08/04/2009 | QAN BUY 169.00000000 | 169.0000 | 239.40 | 239.40 | | 1,041.04 | | 801.64 | 801.64 | 534.43 |
| | | 7,098.0000 | 22,100.38 | 22,100.38 | | 43,723.68 | | 21,623.30 | 21,623.30 | 14,415.53 |
| <u>SUN - Suncorp Group Limited</u> | | | | | | | | | | |
| 20/08/2001 | BUY 315.00000000 | 315.0000 | 4,192.65 | 4,192.65 | | 4,595.85 | | 403.20 | 403.20 | 268.80 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|---|--------------------------|------------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| 24/09/2001 | SUN BUY 800.00000000 | 800.0000 | 8,623.60 | 8,623.60 | | 11,672.00 | | 3,048.40 | 3,048.40 | 2,032.27 |
| 31/12/2001 | SUN BUY 235.00000000 | 235.0000 | 3,000.01 | 3,000.01 | | 3,428.65 | | 428.64 | 428.64 | 285.76 |
| 15/10/2002 | SUN BUY 800.00000000 | 800.0000 | 8,951.60 | 8,951.60 | | 11,672.00 | | 2,720.40 | 2,720.40 | 1,813.60 |
| 17/04/2007 | SUN BUY 73.00000000 | 73.0000 | 1,131.50 | 1,131.50 | | 1,065.07 | | (66.43) | (66.43) | (44.29) |
| 17/04/2007 | SUN BUY 213.00000000 | 213.0000 | 3,301.50 | 3,301.50 | | 3,107.67 | | (193.83) | (193.83) | (129.22) |
| 31/07/2007 | SUN BUY 414.00000000 | 414.0000 | 8,090.53 | 8,090.53 | | 6,040.26 | | (2,050.27) | (2,050.27) | (1,366.85) |
| 20/11/2007 | SUN BUY 250.00000000 | 250.0000 | 4,744.95 | 4,744.95 | | 3,647.50 | | (1,097.45) | (1,097.45) | (731.63) |
| 18/12/2007 | SUN BUY 350.00000000 | 350.0000 | 6,109.45 | 6,109.45 | | 5,106.50 | | (1,002.95) | (1,002.95) | (668.63) |
| 29/02/2008 | SUN BUY 400.00000000 | 400.0000 | 5,617.95 | 5,617.95 | | 5,836.00 | | 218.05 | 218.05 | 145.37 |
| | | 3,850.0000 | 53,763.74 | 53,763.74 | | 56,171.50 | | 2,407.76 | 2,407.76 | 1,605.17 |
| <u>TLS - Telstra Corporation Limited.</u> | | | | | | | | | | |
| 08/05/2000 | BUY 1500.00000000 TLS | 1,500.0000 | 10,613.00 | 10,613.00 | | 3,930.00 | | (6,683.00) | (6,683.00) | (4,455.33) |
| 15/07/2003 | BUY 1000.00000000 TLS | 1,000.0000 | 4,699.95 | 4,699.95 | | 2,620.00 | | (2,079.95) | (2,079.95) | (1,386.63) |
| 05/09/2005 | BUY 1100.00000000 TLS | 1,100.0000 | 4,836.95 | 4,836.95 | | 2,882.00 | | (1,954.95) | (1,954.95) | (1,303.30) |
| 24/11/2006 | BUY 5000.00000000 TLS | 5,000.0000 | 18,000.00 | 18,000.00 | | 13,100.00 | | (4,900.00) | (4,900.00) | (3,266.67) |
| 23/05/2008 | BUY 200.00000000 TLS | 200.0000 | | | | 524.00 | | 524.00 | 524.00 | 349.33 |
| | | 8,800.0000 | 38,149.90 | 38,149.90 | | 23,056.00 | | (15,093.90) | (15,093.90) | (10,062.60) |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|--|-------------------------|----------|----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| <u>WBC - Westpac Banking Corporation</u> | | | | | | | | | | |
| 15/03/2001 | BUY 500.00000000 WBC | 500.0000 | 6,635.40 | 6,635.40 | | 14,650.00 | | 8,014.60 | 8,014.60 | 5,343.07 |
| 19/03/2001 | BUY 200.00000000 WBC | 200.0000 | 2,549.16 | 2,549.16 | | 5,860.00 | | 3,310.84 | 3,310.84 | 2,207.23 |
| 06/07/2001 | BUY 15.00000000 WBC | 15.0000 | 209.07 | 209.07 | | 439.50 | | 230.43 | 230.43 | 153.62 |
| 12/12/2001 | BUY 14.00000000 WBC | 14.0000 | 215.15 | 215.15 | | 410.20 | | 195.05 | 195.05 | 130.03 |
| 05/07/2002 | BUY 15.00000000 WBC | 15.0000 | 247.77 | 247.77 | | 439.50 | | 191.73 | 191.73 | 127.82 |
| 20/12/2002 | BUY 19.00000000 WBC | 19.0000 | 265.01 | 265.01 | | 556.70 | | 291.69 | 291.69 | 194.46 |
| 04/07/2003 | BUY 17.00000000 WBC | 17.0000 | 276.55 | 276.55 | | 498.10 | | 221.55 | 221.55 | 147.70 |
| 19/12/2003 | BUY 20.00000000 WBC | 20.0000 | 313.16 | 313.16 | | 586.00 | | 272.84 | 272.84 | 181.89 |
| 02/07/2004 | BUY 20.00000000 WBC | 20.0000 | 339.36 | 339.36 | | 586.00 | | 246.64 | 246.64 | 164.43 |
| 15/12/2004 | BUY 20.00000000 WBC | 20.0000 | 367.36 | 367.36 | | 586.00 | | 218.64 | 218.64 | 145.76 |
| 01/07/2005 | BUY 21.00000000 WBC | 21.0000 | 406.72 | 406.72 | | 615.30 | | 208.58 | 208.58 | 139.05 |
| 14/12/2005 | BUY 20.00000000 WBC | 20.0000 | 444.36 | 444.36 | | 586.00 | | 141.64 | 141.64 | 94.43 |
| 03/07/2006 | BUY 22.00000000 WBC | 22.0000 | 492.31 | 492.31 | | 644.60 | | 152.29 | 152.29 | 101.53 |
| 13/12/2006 | BUY 22.00000000 WBC | 22.0000 | 529.05 | 529.05 | | 644.60 | | 115.55 | 115.55 | 77.03 |
| 18/06/2007 | BUY 300.00000000 WBC | 300.0000 | 7,775.29 | 7,775.29 | | 8,790.00 | | 1,014.71 | 1,014.71 | 676.47 |
| 02/07/2007 | BUY 22.00000000 | 22.0000 | 575.25 | 575.25 | | 644.60 | | 69.35 | 69.35 | 46.23 |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|-------------------------|----------|-----------|------------------|-----------------|-----------|--------------------------|-----------------------------|--|--|
| 18/12/2007 | WBC BUY 31.00000000 | 31.0000 | 853.36 | 853.36 | | 908.30 | | 54.94 | 54.94 | 36.63 |
| 02/07/2008 | WBC BUY 40.00000000 | 40.0000 | 896.71 | 896.71 | | 1,172.00 | | 275.29 | 275.29 | 183.53 |
| 17/12/2008 | WBC BUY 59.00000000 | 59.0000 | 951.54 | 951.54 | | 1,728.70 | | 777.16 | 777.16 | 518.11 |
| 02/07/2009 | WBC BUY 42.00000000 | 42.0000 | 775.23 | 775.23 | | 1,230.60 | | 455.37 | 455.37 | 303.58 |
| 21/12/2009 | WBC BUY 36.00000000 | 36.0000 | 849.88 | 849.88 | | 1,054.80 | | 204.92 | 204.92 | 136.61 |
| 02/02/2010 | WBC BUY 500.00000000 | 500.0000 | 11,820.42 | 11,820.42 | | 14,650.00 | | 2,829.58 | 2,829.58 | 1,886.39 |
| 02/07/2010 | WBC BUY 56.00000000 | 56.0000 | 1,267.71 | 1,267.71 | | 1,640.80 | | 373.09 | 373.09 | 248.73 |
| 20/12/2010 | WBC BUY 69.00000000 | 69.0000 | 1,488.18 | 1,488.18 | | 2,021.70 | | 533.52 | 533.52 | 355.68 |
| 04/07/2011 | WBC BUY 73.00000000 | 73.0000 | 1,580.64 | 1,580.64 | | 2,138.90 | | 558.26 | 558.26 | 372.17 |
| 10/08/2011 | WBC BUY 500.00000000 | 500.0000 | 10,054.98 | 10,054.98 | | 14,650.00 | | 4,595.02 | 4,595.02 | 3,063.35 |
| 19/12/2011 | WBC BUY 104.00000000 | 104.0000 | 2,122.17 | 2,122.17 | | 3,047.20 | | 925.03 | 925.03 | 616.69 |
| 02/07/2012 | WBC BUY 111.00000000 | 111.0000 | 2,260.49 | 2,260.49 | | 3,252.30 | | 991.81 | 991.81 | 661.21 |
| 20/12/2012 | WBC BUY 97.00000000 | 97.0000 | 2,408.91 | 2,408.91 | | 2,842.10 | | 433.19 | 433.19 | 288.79 |
| 02/07/2013 | WBC BUY 98.00000000 | 98.0000 | 2,846.18 | 2,846.18 | | 2,871.40 | | 25.22 | 25.22 | 16.81 |
| 19/12/2013 | WBC BUY 93.00000000 | 93.0000 | 3,001.53 | 3,001.53 | | 2,724.90 | | (276.63) | (276.63) | (184.42) |
| 02/07/2014 | WBC BUY 82.00000000 | 82.0000 | 2,840.22 | 2,840.22 | | 2,402.60 | | (437.62) | (437.62) | (291.75) |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------------|---------------------------------|------------|-----------|------------------|-----------------|------------|--------------------------|-----------------------------|--|--|
| 19/12/2014 | WBC BUY 91.00000000 | 91.0000 | 2,978.76 | 2,978.76 | | 2,666.30 | | (312.46) | (312.46) | (208.31) |
| 02/07/2015 | WBC BUY 97.00000000 | 97.0000 | 3,095.75 | 3,095.75 | | 2,842.10 | | (253.65) | (253.65) | (169.10) |
| 21/12/2015 | WBC BUY 102.00000000 | 102.0000 | 3,220.21 | 3,220.21 | | 2,988.60 | | (231.61) | (231.61) | (154.41) |
| 04/07/2016 | WBC BUY 109.00000000 | 109.0000 | 3,316.08 | 3,316.08 | | 3,193.70 | | (122.38) | (122.38) | (81.59) |
| 21/12/2016 | WBC BUY 109.00000000 | 109.0000 | 3,418.54 | 3,418.54 | | 3,193.70 | | (224.84) | (224.84) | (149.89) |
| 04/07/2017 | WBC BUY 118.00000000 | 118.0000 | 3,515.22 | 3,515.22 | | 3,457.40 | | (57.82) | (57.82) | (38.55) |
| 22/12/2017 | WBC BUY 115.00000000 | 115.0000 | 3,636.30 | 3,636.30 | | 3,369.50 | | (266.80) | (266.80) | (177.87) |
| | | 3,979.0000 | 90,839.98 | 90,839.98 | | 116,584.70 | | 25,744.72 | 25,744.72 | 17,163.15 |
| | <u>WES - Wesfarmers Limited</u> | | | | | | | | | |
| 24/05/2006 | WES BUY 287.00000000 | 287.0000 | 10,200.05 | 10,200.05 | | 14,166.32 | | 3,966.27 | 3,966.27 | 2,644.18 |
| 19/02/2007 | WES BUY 196.00000000 | 196.0000 | 7,359.95 | 7,359.95 | | 9,674.56 | | 2,314.61 | 2,314.61 | 1,543.07 |
| 20/05/2008 | WES BUY 62.00000000 | 62.0000 | 1,748.25 | 1,748.25 | | 3,060.32 | | 1,312.07 | 1,312.07 | 874.71 |
| 03/03/2009 | WES BUY 237.00000000 | 237.0000 | 2,952.25 | 2,952.25 | | 11,698.32 | | 8,746.07 | 8,746.07 | 5,830.71 |
| | | 782.0000 | 22,260.50 | 22,260.50 | | 38,599.52 | | 16,339.02 | 16,339.02 | 10,892.68 |
| | <u>WTP - Watpac Limited</u> | | | | | | | | | |
| 19/08/2004 | WTP BUY 4000.00000000 | 4,000.0000 | 4,069.95 | 4,069.95 | | 2,820.00 | | (1,249.95) | (1,249.95) | (833.30) |
| 08/12/2004 | WTP BUY 2000.00000000 | 2,000.0000 | 2,349.95 | 2,349.95 | | 1,410.00 | | (939.95) | (939.95) | (626.63) |
| 24/07/2006 | WTP BUY 2000.00000000 | 2,000.0000 | 4,160.00 | 4,160.00 | | 1,410.00 | | (2,750.00) | (2,750.00) | (1,833.33) |

WEDDELL SUPERANNUATION FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|------|---------|------------|------------|------------------|-----------------|--------------|--------------------------|-----------------------------|--|--|
| | WTP | | | | | | | | | |
| | | 8,000.0000 | 10,579.90 | 10,579.90 | | 5,640.00 | | (4,939.90) | (4,939.90) | (3,293.27) |
| | | | 821,285.42 | 821,285.42 | | 1,095,068.65 | | 273,783.23 | 273,783.23 | 182,522.15 |
| | | | 821,285.42 | 821,285.42 | | 1,095,068.65 | | 273,783.23 | 273,783.23 | 182,522.15 |