

**H K SUPERANNUATION****Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions	11	12,385.22
Dividends Received	10	121,252.50
Interest Received		5,810.89
<b>Investment Gains</b>		
Changes in Market Values	12	197,434.49
<b>Total Income</b>		<u>336,883.10</u>
<b>Expenses</b>		
Accountancy Fees		1,430.00
ATO Supervisory Levy		259.00
Auditor's Remuneration		550.00
<b>Member Payments</b>		
Pensions Paid		130,600.00
<b>Total Expenses</b>		<u>132,839.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>204,044.10</u>
Income Tax Expense	13	(47,913.64)
<b>Benefits accrued as a result of operations</b>		<u>251,957.74</u>

## H K SUPERANNUATION

# Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$
<b>Income</b>	
<b>Investment Income</b>	
Trust Distributions	
APA Group	2,391.12
GPT Group	3,564.40
Gresham Private Equity	455.00
Platinum Asia Fund	4,099.70
Sydney Airport - Fully Paid Stapled	1,875.00
	<u>12,385.22</u>
Dividends Received	
Argo Global Listed Infrastructure Limited	750.00
ASX Limited	6,133.00
Auckland International Airport Limited (AIA)	2,056.56
Australia And New Zealand Banking Group Limited	5,000.80
Australian Leaders Fund Limited	400.00
BHP Group Limited	12,754.56
Bluescope Steel Limited	360.00
Commonwealth Bank Of Australia.	12,499.00
CSL Limited	2,481.37
General Electric Foreign	992.06
Link Administration Holdings Limited	1,075.00
Macquarie Group Limited	4,495.00
Microsoft Corporation	755.90
National Australia Bank Limited	5,346.00
Platinum Asset Management Limited	2,420.00
Platinum Capital Limited	4,796.64
QUBE HOLDINGS LTD	1,939.55
REA Group Ltd	344.00
RIO Tinto Limited	26,703.15
Roche Foreign	1,115.71
Seek Limited	1,380.00
Telstra Corporation Limited.	1,900.00
Treasury Wine Estates Limited	540.00
Wesfarmers Limited	10,400.00
Westinghouse Air Brake Technologies Corp	2.51
Westpac Banking Corporation	11,280.00
Woodside Petroleum Ltd	3,331.69
	<u>121,252.50</u>
Interest Received	
Bank Acc Macquarie *7333	1,346.58
NAB Term Deposit #9347	1,788.24
NAB Term Deposit #9443	2,676.07
	<u>5,810.89</u>
Shares in Listed Companies (Australian)	
Argo Global Listed Infrastructure Limited	3,632.50
ASX Limited	19,057.60
Australia And New Zealand Banking Group Limited	6,432.57
Australian Leaders Fund Limited	(8,418.63)
BHP Group Limited	(14,186.04)
Bluescope Steel Limited	25,365.26
Buru Energy Limited	(14,562.49)
Coles Group Limited.	1,177.28

## H K SUPERANNUATION

# Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$
Corporate Travel Management Limited_No 2	1,371.72
Link Administration Holdings Limited	769.19
Myer Holdings Limited	(13,091.76)
RIO Tinto Limited	(26,743.48)
Telstra Corporation Limited.	(15,530.74)
Viva Energy Group Limited	2,392.86
	<u>(32,334.16)</u>
Shares in Listed Companies (Overseas)	
Volpara Health Technologies (VHT)	3,321.24
	<u>3,321.24</u>
Unrealised Movements in Market Value	
Shares in Listed Companies (Australian)	
Argo Global Listed Infrastructure Limited	2,000.00
ASX Limited	27,863.18
Australia And New Zealand Banking Group Limited	(6,404.99)
Australian Leaders Fund Limited	9,018.28
Bluescope Steel Limited	(43,650.15)
Buru Energy Limited	10,964.74
Commonwealth Bank Of Australia.	28,739.00
CSL Limited	22,380.00
Freelancer Limited	7,400.00
KGL Resources Limited	(4,502.92)
Macquarie Group Limited	1,858.94
Myer Holdings Limited	13,397.21
National Australia Bank Limited	(1,863.00)
Orocobre Limited	(16,806.38)
Platinum Asset Management Limited	(6,171.49)
Platinum Capital Limited	(20,785.44)
QUBE HOLDINGS LTD	14,208.39
REA Group Ltd	8,018.70
RIO Tinto Limited	12,282.95
Seek Limited	(1,950.00)
Superloop Limited	(13,846.09)
Telstra Corporation Limited.	29,796.44
Treasury Wine Estates Limited	(4,458.80)
Wesfarmers Limited	812.01
Westpac Banking Corporation	(3,760.00)
Woodside Petroleum Ltd	1,500.30
	<u>66,040.88</u>
Shares in Listed Companies (Overseas)	
Auckland International Airport Limited (AIA)	30,900.00
General Electric Foreign	(9,327.16)
Microsoft Corporation	16,103.36
Roche Foreign	6,785.99
Volpara Health Technologies (VHT)	91,316.17
Westinghouse Air Brake Technologies Corp	(399.08)
	<u>135,379.28</u>
Units in Listed Unit Trusts (Australian)	
APA Group	5,030.25
GPT Group	15,260.00
Platinum Asia Fund	337.00

## H K SUPERANNUATION

# Detailed Operating Statement

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Sydney Airport - Fully Paid Stapled	4,400.00
	<u>25,027.25</u>
<b>Changes in Market Values</b>	<u>197,434.49</u>
<b>Total Income</b>	<u>336,883.10</u>
<b>Expenses</b>	
Accountancy Fees	1,430.00
ATO Supervisory Levy	259.00
Auditor's Remuneration	550.00
	<u>2,239.00</u>
<b>Member Payments</b>	
Pensions Paid	
HOLLYMAN, ALLAN - Pension (ABP_01)	56,700.00
KENRICK, SUSAN - Pension (ABP_01)	73,900.00
	<u>130,600.00</u>
<b>Total Expenses</b>	<u>132,839.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>204,044.10</u>
<b>Income Tax Expense</b>	
Income Tax Expense	(47,913.64)
<b>Total Income Tax</b>	<u>(47,913.64)</u>
<b>Benefits accrued as a result of operations</b>	<u>251,957.74</u>

**H K SUPERANNUATION****Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$
<b>Assets</b>		
<b>Investments</b>		
Shares in Listed Companies (Australian)	2	1,808,439.36
Shares in Listed Companies (Overseas)	3	451,393.84
Shares in Unlisted Private Companies (Australian)	4	10,500.00
Units in Listed Unit Trusts (Australian)	5	264,605.69
<b>Total Investments</b>		<u>2,534,938.89</u>
<b>Other Assets</b>		
Sundry Debtors		11,112.00
Distributions Receivable		4,225.08
Bank Acc Macquarie *7333		157,186.17
NAB Term Deposit #9443		100,000.00
Income Tax Refundable		47,913.64
<b>Total Other Assets</b>		<u>320,436.89</u>
<b>Total Assets</b>		<u>2,855,375.78</u>
<b>Net assets available to pay benefits</b>		<u>2,855,375.78</u>
<b>Represented by:</b>		
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8	
HOLLYMAN, ALLAN - Pension (ABP_01)		1,236,960.30
KENRICK, SUSAN - Pension (ABP_01)		1,618,415.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,855,375.78</u>

## H K SUPERANNUATION

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$
<b>Assets</b>		
<b>Investments</b>		
Shares in Listed Companies (Australian)	2	
ASX Limited		205,925.00
Australia And New Zealand Banking Group Limited		52,978.38
Bluescope Steel Limited		24,100.00
Commonwealth Bank Of Australia.		240,062.00
CSL Limited		215,000.00
Freelancer Limited		16,200.00
KGL Resources Limited		18,497.08
Macquarie Group Limited		163,007.00
National Australia Bank Limited		72,144.00
Orocobre Limited		19,740.00
Platinum Asset Management Limited		48,500.00
Platinum Capital Limited		62,756.04
QUBE HOLDINGS LTD		68,561.12
REA Group Ltd		48,020.00
RIO Tinto Limited		62,256.00
Seek Limited		63,480.00
Superloop Limited		25,260.62
Telstra Corporation Limited.		38,500.00
Treasury Wine Estates Limited		44,760.00
Wesfarmers Limited		144,640.00
Westpac Banking Corporation		113,440.00
Woodside Petroleum Ltd		60,612.12
Shares in Listed Companies (Overseas)	3	
Auckland International Airport Limited (AIA)		93,200.00
General Electric Foreign		48,659.65
Microsoft Corporation		66,855.85
Roche Foreign		55,588.83
Volpara Health Technologies (VHT)		185,350.00
Westinghouse Air Brake Technologies Corp		1,739.51
Shares in Unlisted Private Companies (Australian)	4	
Gresham Private Equity		10,500.00
Units in Listed Unit Trusts (Australian)	5	
APA Group		57,186.00
GPT Group		86,100.00
Platinum Asia Fund		81,119.69
Sydney Airport - Fully Paid Stapled		40,200.00
<b>Total Investments</b>		<b>2,534,938.89</b>

H K SUPERANNUATION

**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$
<b>Other Assets</b>		
Bank Accounts	6	
Bank Acc Macquarie *7333		157,186.17
Term Deposits	6	
NAB Term Deposit #9443		100,000.00
Distributions Receivable		
APA Group		125.38
Platinum Asia Fund		4,099.70
Sundry Debtors		11,112.00
Income Tax Refundable		47,913.64
<b>Total Other Assets</b>		<u>320,436.89</u>
<b>Total Assets</b>		<u>2,855,375.78</u>
<b>Net assets available to pay benefits</b>		<u>2,855,375.78</u>
Represented By :		
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8	
HOLLYMAN, ALLAN - Pension (ABP_01)		1,236,960.30
KENRICK, SUSAN - Pension (ABP_01)		1,618,415.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,855,375.78</u>

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group (APA.AX)</u>					
12/09/2018	APA DST 001218957982 [System Matched Income Data]			1,127.31	1,127.31 CR
13/03/2019	APA DST 001225078279 [System Matched Income Data]			1,138.43	2,265.74 CR
30/06/2019	apa debtor 2019			125.38	2,391.12 CR
30/06/2019	APA.AX - APA Group - Generate Tax Data - 30/06/2019				2,391.12 CR
			<b>0.00</b>	<b>2,391.12</b>	<b>2,391.12 CR</b>
<u>GPT Group (GPT.AX)</u>					
31/08/2018	GPT Dst 001217921389 [System Matched Income Data]			1,765.40	1,765.40 CR
28/02/2019	GPT Dst 001224825217 [System Matched Income Data]			1,799.00	3,564.40 CR
30/06/2019	GPT.AX - GPT Group - Generate Tax Data - 30/06/2019				3,564.40 CR
			<b>0.00</b>	<b>3,564.40</b>	<b>3,564.40 CR</b>
<u>Gresham Private Equity (GRESHAM)</u>					
16/11/2018	GPE Distribution Nov18/00800278			155.00	155.00 CR
29/03/2019	GPE Distribution Mar19/00800270			300.00	455.00 CR
30/06/2019	GRESHAM - Gresham Private Equity - Custom Tax Data - 30/06/2019				455.00 CR
			<b>0.00</b>	<b>455.00</b>	<b>455.00 CR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2019	plat asia debtor 2019			4,099.70	4,099.70 CR
30/06/2019	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2019				4,099.70 CR
			<b>0.00</b>	<b>4,099.70</b>	<b>4,099.70 CR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
14/08/2018	Syd Distribution Aug18/00825008 [System Matched Income Data]			925.00	925.00 CR
14/02/2019	Syd Distribution Feb 19/00825255 [System Matched Income Data]			950.00	1,875.00 CR
30/06/2019	SYD.AX - Sydney Airport - Fully Paid Stapled - Generate Tax Data - 30/06/2019				1,875.00 CR
			<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Roche Foreign (OQOK.L)</u>					
18/03/2019	Morgans Financial 8546564			1,115.71	1,115.71 CR
				<b>1,115.71</b>	<b>1,115.71 CR</b>
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>					
19/10/2018	Auckland Interna 001222650852 [System Matched Income Data]			1,002.10	1,002.10 CR
05/04/2019	Auckland Interna 001228595855 [System Matched Income Data]			1,054.46	2,056.56 CR
				<b>2,056.56</b>	<b>2,056.56 CR</b>
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
14/09/2018	Aust Leaders S00012708963			400.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>					
28/09/2018	Argo Global List Sep18/00802677			375.00	375.00 CR



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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	Argo Global List Mar19/00802580			375.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ Dividend AO65/00168676 [System Matched Income Data]			3,498.40	3,498.40 CR
18/12/2018	ANZ Dividend AO66/00526045			1,502.40	5,000.80 CR
				<b>5,000.80</b>	<b>5,000.80 CR</b>
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX Fnl Div 001221313284 [System Matched Income Data]			3,273.00	3,273.00 CR
27/03/2019	ASX ITM Div 001228147198			2,860.00	6,133.00 CR
				<b>6,133.00</b>	<b>6,133.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
24/12/2018	BHP Group Buyback Recau/00809175 [buy back]			12,185.22	12,185.22 CR
30/01/2019	BHP Group Div AS378/00975334			569.34	12,754.56 CR
				<b>12,754.56</b>	<b>12,754.56 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2018	BSL Fnl Div 001221854903			240.00	240.00 CR
02/04/2019	BSL ITM Div 001227794683			120.00	360.00 CR
				<b>360.00</b>	<b>360.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA Fnl Div 001218529273 [System Matched Income Data]			6,699.00	6,699.00 CR
28/03/2019	CBA ITM Div 001224864914 [System Matched Income Data]			5,800.00	12,499.00 CR
				<b>12,499.00</b>	<b>12,499.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	CSL Ltd Dividend 18AUD/00836983 [System Matched Income Data]			1,278.19	1,278.19 CR
12/04/2019	SCL Ltd Dividend AUD19/00838394 [System Matched Income Data]			1,203.18	2,481.37 CR
				<b>2,481.37</b>	<b>2,481.37 CR</b>
<u>General Electric Foreign (GE.NYE)</u>					
06/08/2018	Morgans Financial 8092086			447.30	447.30 CR
01/11/2018	Morgans Financial 8278397			467.23	914.53 CR
01/02/2019	Morgans Financial 8442857			38.38	952.91 CR
02/05/2019	Morgans Financial 8652033			39.15	992.06 CR
				<b>992.06</b>	<b>992.06 CR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
10/10/2018	Lnk Fnl Div 001219140722			675.00	675.00 CR
09/04/2019	Lnk ITM Div 001225659751			400.00	1,075.00 CR
				<b>1,075.00</b>	<b>1,075.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG Fnl Div 001216075987 [System Matched Income Data]			2,560.00	2,560.00 CR
18/12/2018	MQG S00012708963			1,935.00	4,495.00 CR
				<b>4,495.00</b>	<b>4,495.00 CR</b>
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
20/09/2018	Morgans Financial 8189867			173.06	173.06 CR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2018	Morgans Financial 8370443			190.28	363.34 CR
22/03/2019	Morgans Financial 8558833			193.50	556.84 CR
20/06/2019	Morgans Financial 8757017			199.06	755.90 CR
				<b>755.90</b>	<b>755.90 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB Interim Div DV191/00466089 [System Matched Income Data]			2,673.00	2,673.00 CR
14/12/2018	NAB Final Div DV192/00460940 [System Matched Income Data]			2,673.00	5,346.00 CR
				<b>5,346.00</b>	<b>5,346.00 CR</b>
<u>Platinum Capital Limited (PMC.AX)</u>					
12/09/2018	PMC Fnl Div 001219127714 [System Matched Income Data]			2,398.32	2,398.32 CR
19/03/2019	PMC ITM Div 001227141918 [System Matched Income Data]			2,398.32	4,796.64 CR
				<b>4,796.64</b>	<b>4,796.64 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
21/09/2018	PTM Dividend SEP18/00807102			1,120.00	1,120.00 CR
18/03/2019	PTM Dividend MAR19/00807040			1,300.00	2,420.00 CR
				<b>2,420.00</b>	<b>2,420.00 CR</b>
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
19/10/2018	QUB Dividend 18FIN/00805040			451.06	451.06 CR
19/10/2018	QUB Dividend Fin18/00804481			631.48	1,082.54 CR
04/04/2019	QUB Dividend INT19/00804150			631.48	1,714.02 CR
04/04/2019	QUB Dividend 19INT/00804698			225.53	1,939.55 CR
				<b>1,939.55</b>	<b>1,939.55 CR</b>
<u>REA Group Ltd (REA.AX)</u>					
13/09/2018	REA Fnl Div 001218864137			124.00	124.00 CR
19/03/2019	REA ITM Div 001227647633			220.00	344.00 CR
				<b>344.00</b>	<b>344.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	Rio Tinto Ltd AUI18/00832918			632.11	632.11 CR
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back]			22,533.50	23,165.61 CR
18/04/2019	Rio Tinto Ltd Fin18/00111813			3,537.54	26,703.15 CR
				<b>26,703.15</b>	<b>26,703.15 CR</b>
<u>Seek Limited (SEK.AX)</u>					
04/10/2018	SEK Dividend Oct18/0080718 [System Matched Income Data]			660.00	660.00 CR
12/04/2019	SEK Dividend MAR19/00803584 [System Matched Income Data]			720.00	1,380.00 CR
				<b>1,380.00</b>	<b>1,380.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS Fnl Div 001220287675			1,100.00	1,100.00 CR
29/03/2019	TLS Int Div 001226780276			800.00	1,900.00 CR
				<b>1,900.00</b>	<b>1,900.00 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
05/04/2019	Treasury Wines Int19/00830700			540.00	540.00 CR
				<b>540.00</b>	<b>540.00 CR</b>

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# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>					
29/05/2019	Morgans Financial 8703409			2.51	2.51 CR
				<b>2.51</b>	<b>2.51 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Dividend 001216486589 [System Matched Income Data]			3,760.00	3,760.00 CR
20/12/2018	WBC Dividend 001223340634 [System Matched Income Data]			3,760.00	7,520.00 CR
24/06/2019	WBC Dividend 001229662437 [System Matched Income Data]			3,760.00	11,280.00 CR
				<b>11,280.00</b>	<b>11,280.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	Wesfarmers Ltd Fin18/00975138 [System Matched Income Data]			2,400.00	2,400.00 CR
10/04/2019	Wesfarmers Ltd Int19/00973457			8,000.00	10,400.00 CR
				<b>10,400.00</b>	<b>10,400.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	Woodside Int 18/00549058 [System Matched Income Data]			1,213.61	1,213.61 CR
20/03/2019	Woodside Fin18/00548683 [System Matched Income Data]			2,118.08	3,331.69 CR
				<b>3,331.69</b>	<b>3,331.69 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2018	Morgans Financial 8040455 (ORE.AX)			6,432.57	6,432.57 CR
09/07/2018	Unrealised Gain writeback as at 09/07/2018 (ANZ.AX)		6,184.83		247.74 CR
19/07/2018	Morgans Financial 8063142 (CTD.AX)			1,371.72	1,619.46 CR
26/07/2018	Morgans Financial 8072370 (BSL.AX)			12,720.62	14,340.08 CR
26/07/2018	Unrealised Gain writeback as at 26/07/2018 (BSL.AX)		10,023.12		4,316.96 CR
02/08/2018	Morgans Financial 8088715 (TLS.AX)			15,530.74	11,213.78 DR
02/08/2018	Unrealised Gain writeback as at 02/08/2018 (TLS.AX)			22,985.37	11,771.59 CR
15/08/2018	Morgans Financial 8111090 (ALF.AX)			2,575.44	9,196.15 CR
15/08/2018	Unrealised Gain writeback as at 15/08/2018 (ALF.AX)			3,006.09	12,202.24 CR
02/10/2018	Morgans Financial 8220725 (ALF.AX)			5,843.19	6,359.05 CR
02/10/2018	Unrealised Gain writeback as at 02/10/2018 (ALF.AX)			6,012.19	12,371.24 CR
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back] (RIO.AX)		26,743.48		14,372.24 DR
22/11/2018	Morgans Financial 8314711 (MYR.AX)			13,091.76	27,464.00 DR
22/11/2018	Unrealised Gain writeback as at 22/11/2018 (MYR.AX)			13,397.21	14,066.79 DR
03/12/2018	Morgans Financial 8333774 (COL.AX)			1,177.28	12,889.51 DR
03/12/2018	Unrealised Gain writeback as at 03/12/2018 (COL.AX)		559.77		13,449.28 DR
24/12/2018	BHP Group Buyback Recau/00809175 [buy back] (BHP.AX)		15,311.93		28,761.21 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)			1,378.94	27,382.27 DR
22/02/2019	Morgans Financial 8490220 (TWE.AX)			12,644.64	14,737.63 DR
22/02/2019	Morgans Financial 8490220 (TWE.AX)			19,057.60	4,319.97 CR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (BSL.AX)		5,597.49		1,277.52 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019 (ASX.AX)		14,513.43		15,790.95 DR
25/02/2019	Morgans Financial 8493293 (BHP.AX)			1,125.89	14,665.06 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019 (BHP.AX)			1,243.20	13,421.86 DR
14/03/2019	Morgans Financial 8539547 (VEA.AX)			2,392.86	11,029.00 DR
14/03/2019	Unrealised Gain writeback as at 14/03/2019 (VEA.AX)			7,260.00	3,769.00 DR
19/03/2019	Morgans Financial 8550865 (LNK.AX)			769.19	2,999.81 DR
19/03/2019	Unrealised Gain writeback as at 19/03/2019 (LNK.AX)			3,858.14	858.33 CR
29/03/2019	Unrealised Gain writeback as at 29/03/2019 (SLC.AX)			0.76	859.09 CR
03/04/2019	Morgans Financial 8593938 (VHT.AX)			3,321.24	4,180.33 CR
03/04/2019	Unrealised Gain writeback as at 03/04/2019 (VHT.AX)		7,564.82		3,384.49 DR
28/05/2019	Morgans Financial 8699387 (BRU.AX)		14,562.49		17,946.98 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019 (BRU.AX)			17,339.74	607.24 DR
13/06/2019	Morgans Financial 8738180 (ALI.AX)			3,632.50	3,025.26 CR
13/06/2019	Unrealised Gain writeback as at 13/06/2019 (ALI.AX)			1,176.20	4,201.46 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		2,622.14		1,579.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 5,295.000000 Units on hand (APA.AX)			5,030.25	6,609.57 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,900.000000 Units on hand (CBA.AX)			28,739.00	35,348.57 CR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 1,300.000000 Units on hand (MQG.AX)			1,858.94	37,207.51 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 20,000.000000 Units on hand (FLN.AX)			7,400.00	44,607.51 CR
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 500.000000 Units on hand (REA.AX)			8,018.70	52,626.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,700.000000 Units on hand (NAB.AX)		1,863.00		50,763.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 2,500.000000 Units on hand (ASX.AX)			42,376.61	93,139.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) -		1,950.00		91,189.82 CR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,000.000000 Units on hand (SEK.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		3,858.14		87,331.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		3,760.00		83,571.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 4,000.000000 Units on hand (WES.AX)			812.01	84,383.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 14,000.000000 Units on hand (GPT.AX)			15,260.00	99,643.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,667.000000 Units on hand (WPL.AX)			1,500.30	101,143.99 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 39,972.000000 Units on hand (PMC.AX)		20,785.44		80,358.55 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.972200 (System Price) - 3,250.000000 Units on hand (GE.NYE)		9,327.16		71,031.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand (BSL.AX)		28,029.54		43,001.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,878.000000 Units on hand (ANZ.AX)		220.16		42,781.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$397.063100 (System Price) - 140.000000 Units on hand (OQOK.L)			6,785.99	49,567.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.324300 (System Price) - 17.000000 Units on hand (WAB.NYE)		399.08		49,168.60 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ALI.AX)			823.80	49,992.40 CR
30/06/2019	Revaluation - 28/06/2019 @ \$191.016700 (System Price) - 350.000000 Units on hand (MSFT.NDQ)			16,103.36	66,095.76 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.280000 (System Price) - 66,061.000000 Units on hand (KGL.AX)		4,502.92		61,592.84 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 5,000.000000 Units on hand (SYD.AX)			4,400.00	65,992.84 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 31,203.480000 Units on hand (PLA0004AU)			337.00	66,329.84 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)		7,260.00		59,069.84 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 16,403.000000 Units on		13,846.85		45,222.99 CR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 7,000.000000 Units on hand (ORE.AX)		16,806.38		28,416.61 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			6,811.07	35,227.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 3,000.000000 Units on hand (TWE.AX)		4,458.80		30,768.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 10,000.000000 Units on hand (PTM.AX)		6,171.49		24,597.39 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BRU.AX)		6,375.00		18,222.39 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (COL.AX)			559.77	18,782.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.685000 (System Price) - 110,000.000000 Units on hand (VHT.AX)			98,880.99	117,663.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 600.000000 Units on hand (RIO.AX)			12,282.95	129,946.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 10,000.000000 Units on hand (AIA.AX)			30,900.00	160,846.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 1,000.000000 Units on hand (CSL.AX)			22,380.00	183,226.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 22,553.000000 Units on hand (QUB.AX)			14,208.39	197,434.49 CR
			<b>270,338.59</b>	<b>467,773.08</b>	<b>197,434.49 CR</b>

### Interest Received (25000)

#### Bank Acc Macquarie \*7333 (MBL7333)

31/07/2018	Macquarie CMA interest paid			164.98	164.98 CR
31/08/2018	Macquarie CMA interest paid			118.13	283.11 CR
28/09/2018	Macquarie CMA interest paid			97.25	380.36 CR
31/10/2018	Macquarie CMA interest paid			55.94	436.30 CR
30/11/2018	Macquarie CMA interest paid			41.08	477.38 CR
31/12/2018	Macquarie CMA interest paid			55.41	532.79 CR
31/01/2019	Macquarie CMA interest paid			107.72	640.51 CR
28/02/2019	Macquarie CMA interest paid			132.75	773.26 CR
29/03/2019	Macquarie CMA interest paid			126.49	899.75 CR
30/04/2019	Macquarie CMA interest paid			159.35	1,059.10 CR
31/05/2019	Macquarie CMA interest paid			151.39	1,210.49 CR
28/06/2019	Macquarie CMA interest paid			136.09	1,346.58 CR
				<b>1,346.58</b>	<b>1,346.58 CR</b>

#### NAB Term Deposit #9347 (NABTD9347)

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2018	NAB TD interest			250.68	250.68 CR
20/08/2018	NAB TD interest			267.40	518.08 CR
19/09/2018	NAB TD interest			250.68	768.76 CR
19/10/2018	NAB TD interest			250.68	1,019.44 CR
19/11/2018	NAB TD interest			259.04	1,278.48 CR
19/12/2018	NAB TD interest			250.68	1,529.16 CR
21/01/2019	NAB TD interest			259.08	1,788.24 CR
				<b>1,788.24</b>	<b>1,788.24 CR</b>
<u>NAB Term Deposit #9443 (NABTD9443)</u>					
19/07/2018	NAB TD interest			250.68	250.68 CR
20/08/2018	NAB TD interest			267.40	518.08 CR
19/09/2018	NAB TD interest			250.72	768.80 CR
19/10/2018	NAB TD interest			209.59	978.39 CR
19/11/2018	NAB TD interest			216.58	1,194.97 CR
19/12/2018	NAB TD interest			209.59	1,404.56 CR
21/01/2019	NAB TD Interest [NAB TD interest]			230.55	1,635.11 CR
19/02/2019	NAB TD Interest [NAB TD interest]			202.60	1,837.71 CR
19/03/2019	NAB TD interest			195.62	2,033.33 CR
23/04/2019	NAB TD Interest [NAB TD interest]			244.52	2,277.85 CR
20/05/2019	NAB TD Interest [NAB TD interest]			188.63	2,466.48 CR
19/06/2019	NAB TD Interest [NAB TD interest]			209.59	2,676.07 CR
				<b>2,676.07</b>	<b>2,676.07 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
27/12/2018	PP to Cleave Accounting		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2019	ATO ATO009000010356525		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
27/12/2018	PP to Cleave Accounting		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) HOLLYMAN, ALLAN - Pension (ABP_01) (HOLALL00003P)</u>					
05/07/2018	PP to Allan Hollyman		1,100.00		1,100.00 DR
05/07/2018	PP to Expenses		3,500.00		4,600.00 DR
03/08/2018	PP to Allan Hollyman		1,100.00		5,700.00 DR
03/08/2018	PP to Expenses		3,500.00		9,200.00 DR
05/09/2018	PP to Allan Hollyman		1,100.00		10,300.00 DR
05/09/2018	PP to Expenses		3,500.00		13,800.00 DR
05/10/2018	PP to Allan Hollyman		1,100.00		14,900.00 DR
05/10/2018	PP to Expenses		3,500.00		18,400.00 DR
05/11/2018	PP to Allan Hollyman		1,100.00		19,500.00 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2018	PP to Expenses		3,500.00		23,000.00 DR
05/12/2018	PP to Allan Hollyman		1,100.00		24,100.00 DR
05/12/2018	PP to Expenses		3,500.00		27,600.00 DR
24/12/2018	Transact Funds Tfr to Allan Hollyman		1,500.00		29,100.00 DR
04/01/2019	PP to Allan Hollyman		1,100.00		30,200.00 DR
04/01/2019	PP to Expenses		3,500.00		33,700.00 DR
05/02/2019	PP to Allan Hollyman		1,100.00		34,800.00 DR
05/02/2019	PP to Expenses		3,500.00		38,300.00 DR
05/03/2019	PP to Allan Hollyman		1,100.00		39,400.00 DR
05/03/2019	PP to Expenses		3,500.00		42,900.00 DR
05/04/2019	PP to Allan Hollyman		1,100.00		44,000.00 DR
05/04/2019	PP to Expenses		3,500.00		47,500.00 DR
03/05/2019	PP to Allan Hollyman		1,100.00		48,600.00 DR
03/05/2019	PP to Expenses		3,500.00		52,100.00 DR
05/06/2019	PP to Allan Hollyman		1,100.00		53,200.00 DR
05/06/2019	PP to Expenses		3,500.00		56,700.00 DR
			<b>56,700.00</b>		<b>56,700.00 DR</b>
<u>(Pensions Paid) KENRICK, SUSAN - Pension (ABP_01) (KENSUS00003P)</u>					
05/07/2018	PP to Susan Kenrick		2,500.00		2,500.00 DR
05/07/2018	PP to A Hollyman & S Kenrick		3,500.00		6,000.00 DR
03/08/2018	PP to Susan Kenrick		2,500.00		8,500.00 DR
03/08/2018	PP to A Hollyman & S Kenrick		3,500.00		12,000.00 DR
05/09/2018	PP to Susan Kenrick		2,500.00		14,500.00 DR
05/09/2018	PP to A Hollyman & S Kenrick		3,500.00		18,000.00 DR
05/10/2018	PP to Susan Kenrick		2,500.00		20,500.00 DR
05/10/2018	PP to A Hollyman & S Kenrick		3,500.00		24,000.00 DR
05/11/2018	PP to Susan Kenrick		2,500.00		26,500.00 DR
05/11/2018	PP to A Hollyman & S Kenrick		3,500.00		30,000.00 DR
05/12/2018	PP to Susan Kenrick		2,500.00		32,500.00 DR
05/12/2018	PP to A Hollyman & S Kenrick		3,500.00		36,000.00 DR
24/12/2018	Transact Funds Tfr to Susan Kenrick		1,900.00		37,900.00 DR
04/01/2019	PP to Susan Kenrick		2,500.00		40,400.00 DR
04/01/2019	PP to A Hollyman & S Kenrick		3,500.00		43,900.00 DR
05/02/2019	PP to Susan Kenrick		2,500.00		46,400.00 DR
05/02/2019	PP to A Hollyman & S Kenrick		3,500.00		49,900.00 DR
05/03/2019	PP to Susan Kenrick		2,500.00		52,400.00 DR
05/03/2019	PP to A Hollyman & S Kenrick		3,500.00		55,900.00 DR
05/04/2019	PP to Susan Kenrick		2,500.00		58,400.00 DR
05/04/2019	PP to A Hollyman & S Kenrick		3,500.00		61,900.00 DR
03/05/2019	PP to Susan Kenrick		2,500.00		64,400.00 DR
03/05/2019	PP to A Hollyman & S Kenrick		3,500.00		67,900.00 DR
05/06/2019	PP to Susan Kenrick		2,500.00		70,400.00 DR
05/06/2019	PP to A Hollyman & S Kenrick		3,500.00		73,900.00 DR
			<b>73,900.00</b>		<b>73,900.00 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)



# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			47,913.64	47,913.64 CR
				<b>47,913.64</b>	<b>47,913.64 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2018	System Member Journals			2,500.00	2,500.00 CR
05/07/2018	System Member Journals			1,100.00	3,600.00 CR
05/07/2018	System Member Journals			3,500.00	7,100.00 CR
05/07/2018	System Member Journals			3,500.00	10,600.00 CR
03/08/2018	System Member Journals			2,500.00	13,100.00 CR
03/08/2018	System Member Journals			1,100.00	14,200.00 CR
03/08/2018	System Member Journals			3,500.00	17,700.00 CR
03/08/2018	System Member Journals			3,500.00	21,200.00 CR
05/09/2018	System Member Journals			2,500.00	23,700.00 CR
05/09/2018	System Member Journals			1,100.00	24,800.00 CR
05/09/2018	System Member Journals			3,500.00	28,300.00 CR
05/09/2018	System Member Journals			3,500.00	31,800.00 CR
05/10/2018	System Member Journals			2,500.00	34,300.00 CR
05/10/2018	System Member Journals			1,100.00	35,400.00 CR
05/10/2018	System Member Journals			3,500.00	38,900.00 CR
05/10/2018	System Member Journals			3,500.00	42,400.00 CR
05/11/2018	System Member Journals			2,500.00	44,900.00 CR
05/11/2018	System Member Journals			1,100.00	46,000.00 CR
05/11/2018	System Member Journals			3,500.00	49,500.00 CR
05/11/2018	System Member Journals			3,500.00	53,000.00 CR
05/12/2018	System Member Journals			2,500.00	55,500.00 CR
05/12/2018	System Member Journals			1,100.00	56,600.00 CR
05/12/2018	System Member Journals			3,500.00	60,100.00 CR
05/12/2018	System Member Journals			3,500.00	63,600.00 CR
24/12/2018	System Member Journals			1,500.00	65,100.00 CR
24/12/2018	System Member Journals			1,900.00	67,000.00 CR
04/01/2019	System Member Journals			2,500.00	69,500.00 CR
04/01/2019	System Member Journals			1,100.00	70,600.00 CR
04/01/2019	System Member Journals			3,500.00	74,100.00 CR
04/01/2019	System Member Journals			3,500.00	77,600.00 CR
05/02/2019	System Member Journals			2,500.00	80,100.00 CR
05/02/2019	System Member Journals			1,100.00	81,200.00 CR
05/02/2019	System Member Journals			3,500.00	84,700.00 CR
05/02/2019	System Member Journals			3,500.00	88,200.00 CR
05/03/2019	System Member Journals			2,500.00	90,700.00 CR
05/03/2019	System Member Journals			1,100.00	91,800.00 CR
05/03/2019	System Member Journals			3,500.00	95,300.00 CR
05/03/2019	System Member Journals			3,500.00	98,800.00 CR
05/03/2019	Profit/Loss Allocation - 05/03/2019		124,386.63		25,586.63 DR
05/03/2019	Profit/Loss Allocation - 05/03/2019		162,747.79		188,334.42 DR
05/04/2019	System Member Journals			2,500.00	185,834.42 DR
05/04/2019	System Member Journals			1,100.00	184,734.42 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	System Member Journals			3,500.00	181,234.42 DR
05/04/2019	System Member Journals			3,500.00	177,734.42 DR
03/05/2019	System Member Journals			2,500.00	175,234.42 DR
03/05/2019	System Member Journals			1,100.00	174,134.42 DR
03/05/2019	System Member Journals			3,500.00	170,634.42 DR
03/05/2019	System Member Journals			3,500.00	167,134.42 DR
05/06/2019	System Member Journals			2,500.00	164,634.42 DR
05/06/2019	System Member Journals			1,100.00	163,534.42 DR
05/06/2019	System Member Journals			3,500.00	160,034.42 DR
05/06/2019	System Member Journals			3,500.00	156,534.42 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		41,337.38		197,871.80 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		54,085.94		251,957.74 DR
			<b>382,557.74</b>	<b>130,600.00</b>	<b>251,957.74 DR</b>

### Opening Balance (50010)

(Opening Balance) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

01/07/2018	Opening Balance				1,127,936.29 CR
01/07/2018	Fund Ledger Balance Forward at		10.00		1,127,926.29 CR
01/07/2018	Fund Ledger Balance Forward at			10.00	1,127,936.29 CR
			<b>10.00</b>	<b>10.00</b>	<b>1,127,936.29 CR</b>

(Opening Balance) KENRICK, SUSAN - Pension (ABP\_01) (KENSUS00003P)

01/07/2018	Opening Balance				1,475,481.75 CR
					<b>1,475,481.75 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

05/03/2019	Profit/Loss Allocation - 05/03/2019			124,386.63	124,386.63 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			41,337.38	165,724.01 CR
				<b>165,724.01</b>	<b>165,724.01 CR</b>

(Share of Profit/(Loss)) KENRICK, SUSAN - Pension (ABP\_01) (KENSUS00003P)

05/03/2019	Profit/Loss Allocation - 05/03/2019			162,747.79	162,747.79 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			54,085.94	216,833.73 CR
				<b>216,833.73</b>	<b>216,833.73 CR</b>

### Pensions Paid (54160)

(Pensions Paid) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

05/07/2018	System Member Journals		1,100.00		1,100.00 DR
05/07/2018	System Member Journals		3,500.00		4,600.00 DR
03/08/2018	System Member Journals		1,100.00		5,700.00 DR
03/08/2018	System Member Journals		3,500.00		9,200.00 DR
05/09/2018	System Member Journals		1,100.00		10,300.00 DR
05/09/2018	System Member Journals		3,500.00		13,800.00 DR
05/10/2018	System Member Journals		1,100.00		14,900.00 DR
05/10/2018	System Member Journals		3,500.00		18,400.00 DR
05/11/2018	System Member Journals		1,100.00		19,500.00 DR
05/11/2018	System Member Journals		3,500.00		23,000.00 DR
05/12/2018	System Member Journals		1,100.00		24,100.00 DR

H K SUPERANNUATION

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2018	System Member Journals		3,500.00		27,600.00 DR
24/12/2018	System Member Journals		1,500.00		29,100.00 DR
04/01/2019	System Member Journals		1,100.00		30,200.00 DR
04/01/2019	System Member Journals		3,500.00		33,700.00 DR
05/02/2019	System Member Journals		1,100.00		34,800.00 DR
05/02/2019	System Member Journals		3,500.00		38,300.00 DR
05/03/2019	System Member Journals		1,100.00		39,400.00 DR
05/03/2019	System Member Journals		3,500.00		42,900.00 DR
05/04/2019	System Member Journals		1,100.00		44,000.00 DR
05/04/2019	System Member Journals		3,500.00		47,500.00 DR
03/05/2019	System Member Journals		1,100.00		48,600.00 DR
03/05/2019	System Member Journals		3,500.00		52,100.00 DR
05/06/2019	System Member Journals		1,100.00		53,200.00 DR
05/06/2019	System Member Journals		3,500.00		56,700.00 DR
			<b>56,700.00</b>		<b>56,700.00 DR</b>
<u>(Pensions Paid) KENRICK, SUSAN - Pension (ABP_01) (KENSUS00003P)</u>					
05/07/2018	System Member Journals		2,500.00		2,500.00 DR
05/07/2018	System Member Journals		3,500.00		6,000.00 DR
03/08/2018	System Member Journals		2,500.00		8,500.00 DR
03/08/2018	System Member Journals		3,500.00		12,000.00 DR
05/09/2018	System Member Journals		2,500.00		14,500.00 DR
05/09/2018	System Member Journals		3,500.00		18,000.00 DR
05/10/2018	System Member Journals		2,500.00		20,500.00 DR
05/10/2018	System Member Journals		3,500.00		24,000.00 DR
05/11/2018	System Member Journals		2,500.00		26,500.00 DR
05/11/2018	System Member Journals		3,500.00		30,000.00 DR
05/12/2018	System Member Journals		2,500.00		32,500.00 DR
05/12/2018	System Member Journals		3,500.00		36,000.00 DR
24/12/2018	System Member Journals		1,900.00		37,900.00 DR
04/01/2019	System Member Journals		2,500.00		40,400.00 DR
04/01/2019	System Member Journals		3,500.00		43,900.00 DR
05/02/2019	System Member Journals		2,500.00		46,400.00 DR
05/02/2019	System Member Journals		3,500.00		49,900.00 DR
05/03/2019	System Member Journals		2,500.00		52,400.00 DR
05/03/2019	System Member Journals		3,500.00		55,900.00 DR
05/04/2019	System Member Journals		2,500.00		58,400.00 DR
05/04/2019	System Member Journals		3,500.00		61,900.00 DR
03/05/2019	System Member Journals		2,500.00		64,400.00 DR
03/05/2019	System Member Journals		3,500.00		67,900.00 DR
05/06/2019	System Member Journals		2,500.00		70,400.00 DR
05/06/2019	System Member Journals		3,500.00		73,900.00 DR
			<b>73,900.00</b>		<b>73,900.00 DR</b>

**Bank Accounts (60400)**

Bank Acc Macquarie \*7333 (MBL7333)

01/07/2018	Opening Balance				167,779.30 DR
02/07/2018	ANZ Dividend AO65/00168676 [System Matched Income Data]		3,498.40		171,277.70 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2018	MQG Fnl Div 001216075987 [System Matched Income Data]		2,560.00		173,837.70 DR
04/07/2018	WBC Dividend 001216486589 [System Matched Income Data]		3,760.00		177,597.70 DR
05/07/2018	NAB Interim Div DV191/00466089 [System Matched Income Data]		2,673.00		180,270.70 DR
05/07/2018	PP to Susan Kenrick			2,500.00	177,770.70 DR
05/07/2018	PP to Allan Hollyman			1,100.00	176,670.70 DR
05/07/2018	PP to A Hollyman & S Kenrick			3,500.00	173,170.70 DR
05/07/2018	PP to Expenses			3,500.00	169,670.70 DR
05/07/2018	Morgans Financial 8036280			10,858.14	158,812.56 DR
09/07/2018	Morgans Financial 8040455		12,887.00		171,699.56 DR
12/07/2018	Morgans Financial 8051643			15,619.95	156,079.61 DR
12/07/2018	Morgans Financial 8052034			30,000.00	126,079.61 DR
13/07/2018	Platinum Invest PAF 25501CPAMdis18		18,741.59		144,821.20 DR
19/07/2018	NAB TD interest		250.68		145,071.88 DR
19/07/2018	NAB TD interest		250.68		145,322.56 DR
19/07/2018	Morgans Financial 8063142		16,991.67		162,314.23 DR
23/07/2018	Morgans Financial 8066932			29,955.53	132,358.70 DR
26/07/2018	Morgans Financial 8072370		18,494.30		150,853.00 DR
31/07/2018	Macquarie CMA interest paid		164.98		151,017.98 DR
02/08/2018	Morgans Financial 8088715			22,586.79	128,431.19 DR
03/08/2018	PP to Susan Kenrick			2,500.00	125,931.19 DR
03/08/2018	PP to Allan Hollyman			1,100.00	124,831.19 DR
03/08/2018	PP to A Hollyman & S Kenrick			3,500.00	121,331.19 DR
03/08/2018	PP to Expenses			3,500.00	117,831.19 DR
06/08/2018	Morgans Financial 8092086		447.30		118,278.49 DR
14/08/2018	Syd Distribution Aug18/00825008 [System Matched Income Data]		925.00		119,203.49 DR
15/08/2018	Morgans Financial 8111090			6,913.73	112,289.76 DR
17/08/2018	Morgans Financial 8116239			9,535.25	102,754.51 DR
20/08/2018	NAB TD interest		267.40		103,021.91 DR
20/08/2018	NAB TD interest		267.40		103,289.31 DR
31/08/2018	Macquarie CMA interest paid		118.13		103,407.44 DR
31/08/2018	GPT Dst 001217921389 [System Matched Income Data]		1,765.40		105,172.84 DR
05/09/2018	PP to Allan Hollyman			1,100.00	104,072.84 DR
05/09/2018	PP to A Hollyman & S Kenrick			3,500.00	100,572.84 DR
05/09/2018	PP to Expenses			3,500.00	97,072.84 DR
05/09/2018	PP to Susan Kenrick			2,500.00	94,572.84 DR
12/09/2018	APA DST 001218957982 [System Matched Income Data]		1,270.80		95,843.64 DR
12/09/2018	PMC Fnl Div 001219127714 [System Matched Income Data]		2,398.32		98,241.96 DR
13/09/2018	REA Fnl Div 001218864137		124.00		98,365.96 DR
14/09/2018	Aust Leaders S00012708963		400.00		98,765.96 DR
18/09/2018	BPay to KGL SPP			2,000.00	96,765.96 DR
19/09/2018	NAB TD interest		250.68		97,016.64 DR
19/09/2018	NAB TD interest		250.72		97,267.36 DR
20/09/2018	Woodside Int 18/00549058 [System Matched Income Data]		1,213.61		98,480.97 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2018	Rio Tinto Ltd AUI18/00832918		632.11		99,113.08 DR
20/09/2018	Morgans Financial 8189867		173.06		99,286.14 DR
21/09/2018	PTM Dividend SEP18/00807102		1,120.00		100,406.14 DR
25/09/2018	Morgans Financial 8200428			23,887.91	76,518.23 DR
26/09/2018	ASX Fnl Div 001221313284 [System Matched Income Data]		3,273.00		79,791.23 DR
27/09/2018	TLS Fnl Div 001220287675		1,100.00		80,891.23 DR
27/09/2018	Wesfarmers Ltd Fin18/00975138 [System Matched Income Data]		2,400.00		83,291.23 DR
28/09/2018	Macquarie CMA interest paid		97.25		83,388.48 DR
28/09/2018	CBA Fnl Div 001218529273 [System Matched Income Data]		6,699.00		90,087.48 DR
28/09/2018	Argo Global List Sep18/00802677		375.00		90,462.48 DR
02/10/2018	Morgans Financial 8220725			8,670.64	81,791.84 DR
04/10/2018	SEK Dividend Oct18/0080718 [System Matched Income Data]		660.00		82,451.84 DR
05/10/2018	PP to Allan Hollyman			1,100.00	81,351.84 DR
05/10/2018	PP to A Hollyman & S Kenrick			3,500.00	77,851.84 DR
05/10/2018	PP to Expenses			3,500.00	74,351.84 DR
05/10/2018	PP to Susan Kenrick			2,500.00	71,851.84 DR
10/10/2018	Lnk Fnl Div 001219140722		675.00		72,526.84 DR
10/10/2018	Morgans Financial 8234811			28,498.83	44,028.01 DR
12/10/2018	CSL Ltd Dividend 18AUD/00836983 [System Matched Income Data]		1,278.19		45,306.20 DR
16/10/2018	BSL Fnl Div 001221854903		240.00		45,546.20 DR
19/10/2018	NAB TD interest		250.68		45,796.88 DR
19/10/2018	NAB TD interest		209.59		46,006.47 DR
19/10/2018	QUB Dividend 18FIN/00805040		451.06		46,457.53 DR
19/10/2018	QUB Dividend Fin18/00804481		631.48		47,089.01 DR
19/10/2018	Auckland Interna 001222650852 [System Matched Income Data]		1,002.10		48,091.11 DR
31/10/2018	Macquarie CMA interest paid		55.94		48,147.05 DR
01/11/2018	Morgans Financial 8278397		467.23		48,614.28 DR
05/11/2018	PP to Allan Hollyman			1,100.00	47,514.28 DR
05/11/2018	PP to A Hollyman & S Kenrick			3,500.00	44,014.28 DR
05/11/2018	PP to Expenses			3,500.00	40,514.28 DR
05/11/2018	PP to Susan Kenrick			2,500.00	38,014.28 DR
16/11/2018	GPE Distribution Nov18/00800278		155.00		38,169.28 DR
19/11/2018	NAB TD interest		259.04		38,428.32 DR
19/11/2018	NAB TD interest		216.58		38,644.90 DR
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back]		26,064.06		64,708.96 DR
22/11/2018	Morgans Financial 8314711			22,331.10	42,377.86 DR
30/11/2018	Macquarie CMA interest paid		41.08		42,418.94 DR
03/12/2018	Morgans Financial 8333774		26,297.51		68,716.45 DR
05/12/2018	PP to Allan Hollyman			1,100.00	67,616.45 DR
05/12/2018	PP to A Hollyman & S Kenrick			3,500.00	64,116.45 DR
05/12/2018	PP to Expenses			3,500.00	60,616.45 DR
05/12/2018	PP to Susan Kenrick			2,500.00	58,116.45 DR
14/12/2018	NAB Final Div DV192/00460940 [System Matched Income Data]		2,673.00		60,789.45 DR
14/12/2018	Morgans Financial 8360804			10,538.80	50,250.65 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2018	MQG S00012708963		1,935.00		52,185.65 DR
18/12/2018	ANZ DividendAO66/00526045		1,502.40		53,688.05 DR
18/12/2018	Morgans Financial 8365094			7,298.07	46,389.98 DR
19/12/2018	NAB TD interest		250.68		46,640.66 DR
19/12/2018	NAB TD interest		209.59		46,850.25 DR
20/12/2018	WBC Dividend 001223340634 [System Matched Income Data]		3,760.00		50,610.25 DR
20/12/2018	Morgans Financial 8370443		190.28		50,800.53 DR
24/12/2018	BHP Group Buyback Recau/00809175 [buy back]		12,355.08		63,155.61 DR
24/12/2018	Transact Funds Tfr to Allan Hollyman			1,500.00	61,655.61 DR
24/12/2018	Transact Funds Tfr to Susan Kenrick			1,900.00	59,755.61 DR
27/12/2018	PP to Cleave Accounting			1,980.00	57,775.61 DR
31/12/2018	Macquarie CMA interest paid		55.41		57,831.02 DR
04/01/2019	PP to Allan Hollyman			1,100.00	56,731.02 DR
04/01/2019	PP to A Hollyman & S Kenrick			3,500.00	53,231.02 DR
04/01/2019	PP to Expenses			3,500.00	49,731.02 DR
04/01/2019	PP to Susan Kenrick			2,500.00	47,231.02 DR
07/01/2019	ATO ATO009000010356525		25,035.14		72,266.16 DR
21/01/2019	NAB Principal Matured		100,000.00		172,266.16 DR
21/01/2019	NAB TD interest		259.08		172,525.24 DR
21/01/2019	NAB TD Interest [NAB TD interest]		230.55		172,755.79 DR
23/01/2019	Morgans Financial 8423176			5,542.81	167,212.98 DR
30/01/2019	BHP Group Div AS378/00975334		569.34		167,782.32 DR
31/01/2019	Macquarie CMA interest paid		107.72		167,890.04 DR
01/02/2019	Morgans Financial 8442857		38.38		167,928.42 DR
05/02/2019	PP to Allan Hollyman			1,100.00	166,828.42 DR
05/02/2019	PP to A Hollyman & S Kenrick			3,500.00	163,328.42 DR
05/02/2019	PP to Expenses			3,500.00	159,828.42 DR
05/02/2019	PP to Susan Kenrick			2,500.00	157,328.42 DR
11/02/2019	Morgans Financial 8463130			7,430.85	149,897.57 DR
14/02/2019	Syd Distribution Feb 19/00825255 [System Matched Income Data]		950.00		150,847.57 DR
15/02/2019	Morgans Financial 8474396			34,090.92	116,756.65 DR
19/02/2019	NAB TD Interest [NAB TD interest]		202.60		116,959.25 DR
22/02/2019	Morgans Financial 8490220		8,228.45		125,187.70 DR
25/02/2019	Morgans Financial 8493293		15,083.74		140,271.44 DR
26/02/2019	Morgans Financial 896732			35,226.78	105,044.66 DR
28/02/2019	Macquarie CMA interest paid		132.75		105,177.41 DR
28/02/2019	GPT Dst 001224825217 [System Matched Income Data]		1,799.00		106,976.41 DR
05/03/2019	PP to Allan Hollyman			1,100.00	105,876.41 DR
05/03/2019	PP to A Hollyman & S Kenrick			3,500.00	102,376.41 DR
05/03/2019	PP to Expenses			3,500.00	98,876.41 DR
05/03/2019	PP to Susan Kenrick			2,500.00	96,376.41 DR
06/03/2019	Morgans Financial 8522094			16,868.40	79,508.01 DR
13/03/2019	APA DST 001225078279 [System Matched Income Data]		1,138.43		80,646.44 DR
14/03/2019	Morgans Financial 8539547		37,935.67		118,582.11 DR
18/03/2019	PTM Dividend MAR19/00807040		1,300.00		119,882.11 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2019	Morgans Financial 8546564		1,115.71		120,997.82 DR
18/03/2019	Morgans Financial 8546860 [withhold tax]			278.96	120,718.86 DR
19/03/2019	REA ITM Div 001227647633		220.00		120,938.86 DR
19/03/2019	NAB TD interest		195.62		121,134.48 DR
19/03/2019	PMC ITM Div 001227141918 [System Matched Income Data]		2,398.32		123,532.80 DR
19/03/2019	Morgans Financial 8550865		38,427.33		161,960.13 DR
20/03/2019	Woodside Fin18/00548683 [System Matched Income Data]		2,118.08		164,078.21 DR
20/03/2019	BPay to SLC NRE 2019			7,460.00	156,618.21 DR
22/03/2019	Argo Global List Mar19/00802580		375.00		156,993.21 DR
22/03/2019	Morgans Financial 8558833		193.50		157,186.71 DR
22/03/2019	Morgans Financial 8561367			7,628.00	149,558.71 DR
27/03/2019	ASX ITM Div 001228147198		2,860.00		152,418.71 DR
28/03/2019	CBA ITM Div 001224864914 [System Matched Income Data]		5,800.00		158,218.71 DR
29/03/2019	Macquarie CMA interest paid		126.49		158,345.20 DR
29/03/2019	SLC Refunds 001228539716		5,266.25		163,611.45 DR
29/03/2019	GPE Distribution Mar19/00800270		300.00		163,911.45 DR
29/03/2019	TLS Int Div 001226780276		800.00		164,711.45 DR
29/03/2019	Morgans Financial 8584887			25,760.28	138,951.17 DR
02/04/2019	BSL ITM Div 001227794683		120.00		139,071.17 DR
03/04/2019	Morgans Financial 8593938		14,340.50		153,411.67 DR
04/04/2019	QUB Dividend 19INT/00804698		225.53		153,637.20 DR
04/04/2019	QUB Dividend INT19/00804150		631.48		154,268.68 DR
05/04/2019	Treasury Wines Int19/00830700		540.00		154,808.68 DR
05/04/2019	Auckland Interna 001228595855 [System Matched Income Data]		1,054.46		155,863.14 DR
05/04/2019	PP to Allan Hollyman			1,100.00	154,763.14 DR
05/04/2019	PP to A Hollyman & S Kenrick			3,500.00	151,263.14 DR
05/04/2019	PP to Expenses			3,500.00	147,763.14 DR
05/04/2019	PP to Susan Kenrick			2,500.00	145,263.14 DR
09/04/2019	Lnk ITM Div 001225659751		400.00		145,663.14 DR
10/04/2019	Wesfarmers Ltd Int19/00973457		8,000.00		153,663.14 DR
12/04/2019	SEK Dividend MAR19/00803584 [System Matched Income Data]		720.00		154,383.14 DR
12/04/2019	SCL Ltd Dividend AUD19/00838394 [System Matched Income Data]		1,203.18		155,586.32 DR
18/04/2019	Rio Tinto Ltd Fin18/00111813		3,537.54		159,123.86 DR
23/04/2019	NAB TD Interest [NAB TD interest]		244.52		159,368.38 DR
30/04/2019	Macquarie CMA interest paid		159.35		159,527.73 DR
02/05/2019	Morgans Financial 8652033		39.15		159,566.88 DR
03/05/2019	PP to Allan Hollyman			1,100.00	158,466.88 DR
03/05/2019	PP to A Hollyman & S Kenrick			3,500.00	154,966.88 DR
03/05/2019	PP to Expenses			3,500.00	151,466.88 DR
03/05/2019	PP to Susan Kenrick			2,500.00	148,966.88 DR
07/05/2019	Morgans Financial 8661984			12,676.93	136,289.95 DR
20/05/2019	NAB TD Interest [NAB TD interest]		188.63		136,478.58 DR
28/05/2019	Morgans Financial 8699387		20,027.25		156,505.83 DR
29/05/2019	Morgans Financial 8703409		2.51		156,508.34 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	Macquarie CMA interest paid		151.39		156,659.73 DR
05/06/2019	PP to Allan Hollyman			1,100.00	155,559.73 DR
05/06/2019	PP to A Hollyman & S Kenrick			3,500.00	152,059.73 DR
05/06/2019	PP to Expenses			3,500.00	148,559.73 DR
05/06/2019	PP to Susan Kenrick			2,500.00	146,059.73 DR
11/06/2019	Morgans Financial 8733542			15,000.00	131,059.73 DR
13/06/2019	Morgans Financial 8738180		32,933.70		163,993.43 DR
19/06/2019	NAB TD Interest [NAB TD interest]		209.59		164,203.02 DR
20/06/2019	Morgans Financial 8757017		199.06		164,402.08 DR
24/06/2019	WBC Dividend 001229662437 [System Matched Income Data]		3,760.00		168,162.08 DR
24/06/2019	BPay to Boardroom P/L #5 [3704 volpara entit offer - not yet issued] [3704 add volpara entit offer - not yet issued]			11,112.00	157,050.08 DR
28/06/2019	Macquarie CMA interest paid		136.09		157,186.17 DR
			<b>529,757.54</b>	<b>540,350.67</b>	<b>157,186.17 DR</b>
<b>Term Deposits (60800)</b>					
<u>NAB Term Deposit #9347 (NABTD9347)</u>					
01/07/2018	Opening Balance				100,000.00 DR
21/01/2019	NAB Principal Matured			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>
<u>NAB Term Deposit #9443 (NABTD9443)</u>					
01/07/2018	Opening Balance				100,000.00 DR
					<b>100,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>APA Group (APA.AX)</u>					
01/07/2018	Opening Balance				143.49 DR
12/09/2018	APA DST 001218957982 [System Matched Income Data]			143.49	0.00 DR
30/06/2019	apa debtor 2019		125.38		125.38 DR
			<b>125.38</b>	<b>143.49</b>	<b>125.38 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2018	Opening Balance				18,741.59 DR
13/07/2018	Platinum Invest PAF 25501CPAMdis18			18,741.59	0.00 DR
30/06/2019	plat asia debtor 2019		4,099.70		4,099.70 DR
			<b>4,099.70</b>	<b>18,741.59</b>	<b>4,099.70 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
24/06/2019	BPay to Boardroom P/L #5 [3704 volpara entit offer - not yet issued] [3704 add volpara entit offer - not yet issued]		5,556.00		5,556.00 DR
24/06/2019	BPay to Boardroom P/L #5 [3704 volpara entit offer - not yet issued] [3704 add volpara entit offer - not yet issued]		5,556.00		11,112.00 DR
			<b>11,112.00</b>		<b>11,112.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					



# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
01/07/2018	Opening Balance	30,000.00			30,900.00 DR
15/08/2018	Morgans Financial 8111090	(10,000.00)		13,306.09	17,593.91 DR
15/08/2018	Unrealised Gain writeback as at 15/08/2018		3,006.09		20,600.00 DR
02/10/2018	Morgans Financial 8220725	(20,000.00)		26,612.19	6,012.19 CR
02/10/2018	Unrealised Gain writeback as at 02/10/2018		6,012.19		0.00 DR
		<b>0.00</b>	<b>9,018.28</b>	<b>39,918.28</b>	<b>0.00 DR</b>
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>					
01/07/2018	Opening Balance	10,000.00			18,000.00 DR
09/07/2018	Morgans Financial 8040455	5,000.00	9,301.20		27,301.20 DR
13/06/2019	Morgans Financial 8738180	(15,000.00)		29,301.20	2,000.00 CR
13/06/2019	Unrealised Gain writeback as at 13/06/2019		1,176.20		823.80 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		823.80		0.00 DR
		<b>0.00</b>	<b>11,301.20</b>	<b>29,301.20</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	4,373.00			123,493.52 DR
09/07/2018	Morgans Financial 8040455	(2,495.00)		64,110.15	59,383.37 DR
09/07/2018	Unrealised Gain writeback as at 09/07/2018			6,184.83	53,198.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,878.000000 Units on hand			220.16	52,978.38 DR
		<b>1,878.00</b>		<b>70,515.14</b>	<b>52,978.38 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	3,000.00			193,170.00 DR
22/02/2019	Morgans Financial 8490220	(500.00)		15,108.18	178,061.82 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			14,513.43	163,548.39 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 2,500.000000 Units on hand		42,376.61		205,925.00 DR
		<b>2,500.00</b>	<b>42,376.61</b>	<b>29,621.61</b>	<b>205,925.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
02/10/2018	Morgans Financial 8220725	850.00	29,439.64		29,439.64 DR
24/12/2018	BHP Group Buyback Recau/00809175 [buy back]	(447.00)		15,481.79	13,957.85 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018		1,378.94		15,336.79 DR
25/02/2019	Morgans Financial 8493293	(403.00)		13,957.85	1,378.94 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019		1,243.20		2,622.14 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,622.14	0.00 DR
		<b>0.00</b>	<b>32,061.78</b>	<b>32,061.78</b>	<b>0.00 DR</b>
<u>Buru Energy Limited (BRU.AX)</u>					
01/07/2018	Opening Balance	75,000.00			23,625.00 DR
28/05/2019	Morgans Financial 8699387	(75,000.00)		34,589.74	10,964.74 CR
28/05/2019	Unrealised Gain writeback as at 28/05/2019		17,339.74		6,375.00 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			6,375.00	0.00 DR
		<b>0.00</b>	<b>17,339.74</b>	<b>40,964.74</b>	<b>0.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2018	Opening Balance	4,000.00			69,040.00 DR
26/07/2018	Morgans Financial 8072370	(1,000.00)		5,773.68	63,266.32 DR
26/07/2018	Unrealised Gain writeback as at 26/07/2018			10,023.12	53,243.20 DR
10/10/2018	Morgans Financial 8234811	1,000.00	16,031.18		69,274.38 DR
22/02/2019	Morgans Financial 8490220	(2,000.00)		11,547.35	57,727.03 DR
22/02/2019	Unrealised Gain writeback as at 22/02/2019			5,597.49	52,129.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand			28,029.54	24,100.00 DR
		<b>2,000.00</b>	<b>16,031.18</b>	<b>60,971.18</b>	<b>24,100.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	2,900.00			211,323.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,900.000000 Units on hand		28,739.00		240,062.00 DR
		<b>2,900.00</b>	<b>28,739.00</b>		<b>240,062.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	2,000.00	25,120.23		25,120.23 DR
03/12/2018	Morgans Financial 8333774	(2,000.00)		25,120.23	0.00 DR
03/12/2018	Unrealised Gain writeback as at 03/12/2018			559.77	559.77 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		559.77		0.00 DR
		<b>0.00</b>	<b>25,680.00</b>	<b>25,680.00</b>	<b>0.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			192,620.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 1,000.000000 Units on hand		22,380.00		215,000.00 DR
		<b>1,000.00</b>	<b>22,380.00</b>		<b>215,000.00 DR</b>
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
12/07/2018	Morgans Financial 8051643	600.00	15,619.95		15,619.95 DR
19/07/2018	Morgans Financial 8063142	(600.00)		15,619.95	0.00 DR
		<b>0.00</b>	<b>15,619.95</b>	<b>15,619.95</b>	<b>0.00 DR</b>
<u>Freelancer Limited (FLN.AX)</u>					
01/07/2018	Opening Balance	20,000.00			8,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 20,000.000000 Units on hand		7,400.00		16,200.00 DR
		<b>20,000.00</b>	<b>7,400.00</b>		<b>16,200.00 DR</b>
<u>KGL Resources Limited (KGL.AX)</u>					
01/07/2018	Opening Balance	60,000.00			21,000.00 DR
18/09/2018	BPay to KGL SPP	6,061.00	2,000.00		23,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.280000 (System Price) - 66,061.000000 Units on hand			4,502.92	18,497.08 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>66,061.00</b>	<b>2,000.00</b>	<b>4,502.92</b>	<b>18,497.08 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
09/07/2018	Morgans Financial 8040455	3,110.00	23,423.36		23,423.36 DR
09/07/2018	Morgans Financial 8040455	1,890.00	14,234.78		37,658.14 DR
19/03/2019	Morgans Financial 8550865	(5,000.00)		37,658.14	0.00 DR
19/03/2019	Unrealised Gain writeback as at 19/03/2019		3,858.14		3,858.14 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			3,858.14	0.00 DR
		<b>0.00</b>	<b>41,516.28</b>	<b>41,516.28</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	800.00			98,920.00 DR
10/10/2018	Morgans Financial 8234811	100.00	12,467.65		111,387.65 DR
22/11/2018	Morgans Financial 8314711	100.00	11,323.20		122,710.85 DR
29/03/2019	Morgans Financial 8584887	200.00	25,760.28		148,471.13 DR
07/05/2019	Morgans Financial 8661984	100.00	12,676.93		161,148.06 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 1,300.000000 Units on hand		1,858.94		163,007.00 DR
		<b>1,300.00</b>	<b>64,087.00</b>		<b>163,007.00 DR</b>
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2018	Opening Balance	10,000.00			3,700.00 DR
22/11/2018	Morgans Financial 8314711	(10,000.00)		17,097.21	13,397.21 CR
22/11/2018	Unrealised Gain writeback as at 22/11/2018		13,397.21		0.00 DR
		<b>0.00</b>	<b>13,397.21</b>	<b>17,097.21</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	2,700.00			74,007.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,700.000000 Units on hand			1,863.00	72,144.00 DR
		<b>2,700.00</b>		<b>1,863.00</b>	<b>72,144.00 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2018	Opening Balance	5,000.00			25,850.00 DR
09/07/2018	Morgans Financial 8040455	2,000.00	10,696.38		36,546.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 7,000.000000 Units on hand			16,806.38	19,740.00 DR
		<b>7,000.00</b>	<b>10,696.38</b>	<b>16,806.38</b>	<b>19,740.00 DR</b>
<u>Platinum Capital Limited (PMC.AX)</u>					
01/07/2018	Opening Balance	39,972.00			83,541.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 39,972.000000 Units on hand			20,785.44	62,756.04 DR
		<b>39,972.00</b>		<b>20,785.44</b>	<b>62,756.04 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2018	Opening Balance	5,000.00			28,800.00 DR
05/07/2018	Morgans Financial 8036280	2,000.00	10,858.14		39,658.14 DR
22/11/2018	Morgans Financial 8314711	3,000.00	15,013.35		54,671.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) -			6,171.49	48,500.00 DR

# H K SUPERANNUATION

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,000.000000 Units on hand				
		<b>10,000.00</b>	<b>25,871.49</b>	<b>6,171.49</b>	<b>48,500.00 DR</b>
<b>QUBE HOLDINGS LTD (QUB.AX)</b>					
01/07/2018	Opening Balance	22,553.00			54,352.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 22,553.000000 Units on hand		14,208.39		68,561.12 DR
		<b>22,553.00</b>	<b>14,208.39</b>		<b>68,561.12 DR</b>
<b>REA Group Ltd (REA.AX)</b>					
15/08/2018	Morgans Financial 8111090	200.00	17,644.38		17,644.38 DR
18/12/2018	Morgans Financial 8365094	100.00	7,298.07		24,942.45 DR
11/02/2019	Morgans Financial 8463130	100.00	7,430.85		32,373.30 DR
22/03/2019	Morgans Financial 8561367	100.00	7,628.00		40,001.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 500.000000 Units on hand		8,018.70		48,020.00 DR
		<b>500.00</b>	<b>48,020.00</b>		<b>48,020.00 DR</b>
<b>RIO Tinto Limited (RIO.AX)</b>					
23/07/2018	Morgans Financial 8066932	370.00	29,955.53		29,955.53 DR
17/08/2018	Morgans Financial 8116239	130.00	9,535.25		39,490.78 DR
25/09/2018	Morgans Financial 8200428	300.00	23,887.91		63,378.69 DR
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back]	(374.00)		30,274.04	33,104.65 DR
06/03/2019	Morgans Financial 8522094	174.00	16,868.40		49,973.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 600.000000 Units on hand		12,282.95		62,256.00 DR
		<b>600.00</b>	<b>92,530.04</b>	<b>30,274.04</b>	<b>62,256.00 DR</b>
<b>Seek Limited (SEK.AX)</b>					
01/07/2018	Opening Balance	3,000.00			65,430.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 3,000.000000 Units on hand			1,950.00	63,480.00 DR
		<b>3,000.00</b>		<b>1,950.00</b>	<b>63,480.00 DR</b>
<b>Superloop Limited (SLC.AX)</b>					
01/07/2018	Opening Balance	14,648.00			36,912.96 DR
20/03/2019	BPay to SLC NRE 2019	1,755.00	2,193.75		39,106.71 DR
20/03/2019	BPay to SLC NRE 2019	1.00	5,266.25		44,372.96 DR
29/03/2019	SLC Refunds 001228539716	(1.00)		5,266.25	39,106.71 DR
29/03/2019	Unrealised Gain writeback as at 29/03/2019		0.76		39,107.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 16,403.000000 Units on hand			13,846.85	25,260.62 DR
		<b>16,403.00</b>	<b>7,460.76</b>	<b>19,113.10</b>	<b>25,260.62 DR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
01/07/2018	Opening Balance	20,000.00			52,400.00 DR
02/08/2018	Morgans Financial 8088715	(10,000.00)		43,696.44	8,703.56 DR
02/08/2018	Unrealised Gain writeback as at 02/08/2018		22,985.37		31,688.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		6,811.07		38,500.00 DR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>10,000.00</b>	<b>29,796.44</b>	<b>43,696.44</b>	<b>38,500.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
15/02/2019	Morgans Financial 8474396	2,000.00	34,090.92		34,090.92 DR
22/02/2019	Morgans Financial 8490220	1,000.00	15,127.88		49,218.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 3,000.000000 Units on hand			4,458.80	44,760.00 DR
		<b>3,000.00</b>	<b>49,218.80</b>	<b>4,458.80</b>	<b>44,760.00 DR</b>
<u>Viva Energy Group Limited (VEA.AX)</u>					
12/07/2018	Morgans Financial 8052034	12,000.00	30,000.00		30,000.00 DR
23/01/2019	Morgans Financial 8423176	3,000.00	5,542.81		35,542.81 DR
14/03/2019	Morgans Financial 8539547	(15,000.00)		35,542.81	0.00 DR
14/03/2019	Unrealised Gain writeback as at 14/03/2019		7,260.00		7,260.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			7,260.00	0.00 DR
		<b>0.00</b>	<b>42,802.81</b>	<b>42,802.81</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	4,000.00			117,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,000.000000 Units on hand			3,760.00	113,440.00 DR
		<b>4,000.00</b>		<b>3,760.00</b>	<b>113,440.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	2,000.00			98,720.00 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		25,120.23	73,599.77 DR
22/02/2019	Morgans Financial 8490220	1,000.00	35,001.44		108,601.21 DR
26/02/2019	Morgans Financial 896732	1,000.00	35,226.78		143,827.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 4,000.000000 Units on hand		812.01		144,640.00 DR
		<b>4,000.00</b>	<b>71,040.23</b>	<b>25,120.23</b>	<b>144,640.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	1,667.00			59,111.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,667.000000 Units on hand		1,500.30		60,612.12 DR
		<b>1,667.00</b>	<b>1,500.30</b>		<b>60,612.12 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Roche Foreign (OQOK.L)</u>					
01/07/2018	Opening Balance	140.00			48,802.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$397.063100 (System Price) - 140.000000 Units on hand		6,785.99		55,588.83 DR
		<b>140.00</b>	<b>6,785.99</b>		<b>55,588.83 DR</b>
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>					
01/07/2018	Opening Balance	10,000.00			62,300.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 10,000.000000 Units on hand		30,900.00		93,200.00 DR
		<b>10,000.00</b>	<b>30,900.00</b>		<b>93,200.00 DR</b>

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>General Electric Foreign (GE.NYE)</u>					
01/07/2018	Opening Balance	3,250.00			59,846.44 DR
05/03/2019	Demerger - GE.NYE & WAB.NYE	0.00		1,859.63	57,986.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.972200 (System Price) - 3,250.000000 Units on hand			9,327.16	48,659.65 DR
		<b>3,250.00</b>		<b>11,186.79</b>	<b>48,659.65 DR</b>
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
02/08/2018	Morgans Financial 8088715	350.00	50,752.49		50,752.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$191.016700 (System Price) - 350.000000 Units on hand		16,103.36		66,855.85 DR
		<b>350.00</b>	<b>66,855.85</b>		<b>66,855.85 DR</b>
<u>Volpara Health Technologies (VHT) (VHT.AX)</u>					
01/07/2018	Opening Balance	100,651.00			79,514.29 DR
14/12/2018	Morgans Financial 8360804	9,349.00	10,538.80		90,053.09 DR
03/04/2019	Morgans Financial 8593938	(10,000.00)		11,019.26	79,033.83 DR
03/04/2019	Unrealised Gain writeback as at 03/04/2019			7,564.82	71,469.01 DR
11/06/2019	Morgans Financial 8733542	10,000.00	15,000.00		86,469.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.685000 (System Price) - 110,000.000000 Units on hand		98,880.99		185,350.00 DR
		<b>110,000.00</b>	<b>124,419.79</b>	<b>18,584.08</b>	<b>185,350.00 DR</b>
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>					
05/03/2019	Demerger - GE.NYE & WAB.NYE	17.00	1,859.63		1,859.63 DR
18/03/2019	Morgans Financial 8546860 [withhold tax]	0.00	278.96		2,138.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.324300 (System Price) - 17.000000 Units on hand			399.08	1,739.51 DR
		<b>17.00</b>	<b>2,138.59</b>	<b>399.08</b>	<b>1,739.51 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Gresham Private Equity (GRESHAM)</u>					
01/07/2018	Opening Balance	50,000.00			10,500.00 DR
		<b>50,000.00</b>			<b>10,500.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX)</u>					
01/07/2018	Opening Balance	5,295.00			52,155.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 5,295.000000 Units on hand		5,030.25		57,186.00 DR
		<b>5,295.00</b>	<b>5,030.25</b>		<b>57,186.00 DR</b>
<u>GPT Group (GPT.AX)</u>					
01/07/2018	Opening Balance	14,000.00			70,840.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 14,000.000000 Units on hand		15,260.00		86,100.00 DR
		<b>14,000.00</b>	<b>15,260.00</b>		<b>86,100.00 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2018	Opening Balance	31,203.48			80,782.69 DR
30/06/2019	Revaluation - 30/06/2019 @		337.00		81,119.69 DR

## H K SUPERANNUATION

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.599700 (Exit) - 31,203.480000 Units on hand				
		<b>31,203.48</b>	<b>337.00</b>		<b>81,119.69 DR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
01/07/2018	Opening Balance	5,000.00			35,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 5,000.000000 Units on hand		4,400.00		40,200.00 DR
		<b>5,000.00</b>	<b>4,400.00</b>		<b>40,200.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				25,294.14 DR
07/01/2019	ATO ATO009000010356525			25,294.14	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		47,913.64		47,913.64 DR
			<b>47,913.64</b>	<b>25,294.14</b>	<b>47,913.64 DR</b>
<b>Total Debits:</b>		<b>2,507,574.93</b>			
<b>Total Credits:</b>			<b>2,507,574.93</b>		

## H K SUPERANNUATION

# 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
<b>Bank Accounts</b>													
	Bank Acc Macquarie *7333	1,346.58			1,346.58	0.00	0.00	0.00	1,346.58			0.00	0.00
		<b>1,346.58</b>			<b>1,346.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.58</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
ALI.AX	Argo Global Listed Infrastructure Limited	750.00	750.00	0.00		284.48			1,034.48		0.00		
ASX.AX	ASX Limited	6,133.00	6,133.00	0.00		2,628.42			8,761.42		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.80	5,000.80	0.00		2,143.20			7,144.00		0.00		
ALF.AX	Australian Leaders Fund Limited	400.00	400.00	0.00		171.43			571.43		0.00		
BHP.AX	BHP Group Limited	12,754.56	12,754.56	0.00		5,466.24			18,220.80		0.00		
BSL.AX	Bluescope Steel Limited	360.00		360.00					360.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	12,499.00	12,499.00	0.00		5,356.71			17,855.71		0.00		
CSL.AX	CSL Limited	2,481.37	0.00	2,481.37		0.00			2,481.37		0.00		
LNK.AX	Link Administration Holdings Limited	1,075.00	1,075.00	0.00		460.72			1,535.72		0.00		
MQG.AX	Macquarie Group Limited	4,495.00	2,022.75	2,472.25		866.89			5,361.89		0.00		
NAB.AX	National Australia Bank Limited	5,346.00	5,346.00	0.00		2,291.14			7,637.14		0.00		
PTM.AX	Platinum Asset Management Limited	2,420.00	2,420.00	0.00		1,037.14			3,457.14		0.00		
PMC.AX	Platinum Capital Limited	4,796.64	4,796.64	0.00		2,055.70			6,852.34		0.00		
QUB.AX	QUBE HOLDINGS LTD	1,939.55	1,939.55	0.00		831.23			2,770.78		0.00		
REA.AX	REA Group Ltd	344.00	344.00	0.00		147.43			491.43		0.00		
RIO.AX	RIO Tinto Limited	26,703.15	26,703.15	0.00		11,444.20			38,147.35		0.00		
SEK.AX	Seek Limited	1,380.00	1,380.00	0.00		591.43			1,971.43		0.00		
TLS.AX	Telstra Corporation Limited.	1,900.00	1,900.00	0.00		814.29			2,714.29		0.00		
TWE.AX	Treasury Wine Estates Limited	540.00	540.00	0.00		231.43			771.43		0.00		
WES.AX	Wesfarmers Limited	10,400.00	10,400.00	0.00		4,457.14			14,857.14		0.00		
WBC.AX	Westpac Banking Corporation	11,280.00	11,280.00	0.00		4,834.29			16,114.29		0.00		
WPL.AX	Woodside Petroleum Ltd	3,331.69	3,331.69	0.00		1,427.87			4,759.56		0.00		



## H K SUPERANNUATION

# Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
	<b>116,329.76</b>	<b>111,016.14</b>	<b>5,313.62</b>		<b>47,541.38</b>			<b>163,871.14</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
AIA.AX	Auckland International Airport Limited (AIA)	2,056.56	0.00	0.00		0.00	2,056.56	362.92		2,419.48		0.00
GE.NYE	General Electric Foreign	992.06					992.06	175.07		1,167.13		0.00
MSFT.NDQ	Microsoft Corporation	755.90					755.90	133.40		889.30		0.00
QQOK.L	Roche Foreign	1,115.71					1,115.71	600.76		1,716.47		0.00
WAB.NYE	Westinghouse Air Brake Technologies Corp	2.51					2.51	0.44		2.95		0.00
		<b>4,922.74</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,922.74</b>	<b>1,272.59</b>		<b>6,195.33</b>		<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>												
GRESHAM	Gresham Private Equity	455.00				0.00	0.00	0.00		0.00	0.00	455.00
		<b>455.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>455.00</b>
<b>Term Deposits</b>												
	NAB Term Deposit #9347	1,788.24			1,788.24	0.00	0.00	0.00		1,788.24		0.00
	NAB Term Deposit #9443	2,676.07			2,676.07	0.00	0.00	0.00		2,676.07		0.00
		<b>4,464.31</b>			<b>4,464.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,464.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
APA.AX	APA Group	2,391.12	868.60	107.49	282.64	372.26	0.00	0.00		1,630.99	0.00	1,132.39
GPT.AX	GPT Group	3,564.40			1,681.20	0.00	0.00	0.00		1,681.20	0.00	1,883.20
PLA0004AU	Platinum Asia Fund	4,099.70			35.54	0.00	0.00	132.40		130.84	4,101.26	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	1,875.00		1,360.00	514.46	0.00	0.00	0.00		1,874.46	0.00	0.54
		<b>11,930.22</b>	<b>868.60</b>	<b>1,467.49</b>	<b>2,513.84</b>	<b>372.26</b>	<b>0.00</b>	<b>132.40</b>		<b>5,317.49</b>	<b>0.00</b>	<b>3,016.13</b>

## H K SUPERANNUATION

# Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	139,448.61	111,884.74	6,781.11	8,324.73	47,913.64	4,922.74	1,404.99	181,194.85		0.00	4,101.26	3,471.13

Assessable Income (Excl. Capital Gains) **181,194.85**

Net Capital Gain **2,734.34**

**Total Assessable Income 183,929.19**

\* 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.

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ALF.AX Australian Leaders Fund Limited										
14/09/2018	400.00	0.00	400.00	171.43						
	400.00	0.00	400.00	171.43						
ALI.AX Argo Global Listed Infrastructure Limited										
28/09/2018	375.00	0.00	375.00	142.24						
22/03/2019	375.00	0.00	375.00	142.24						
	750.00	0.00	750.00	284.48						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	3,498.40	0.00	3,498.40	1,499.31						
18/12/2018	1,502.40	0.00	1,502.40	643.89						
	5,000.80	0.00	5,000.80	2,143.20						
ASX.AX ASX Limited										
26/09/2018	3,273.00	0.00	3,273.00	1,402.71						
27/03/2019	2,860.00	0.00	2,860.00	1,225.71						
	6,133.00	0.00	6,133.00	2,628.42						

BHP.AX BHP Group Limited

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/12/2018	12,185.22	0.00	12,185.22	5,222.24						
30/01/2019	569.34	0.00	569.34	244.00						
	12,754.56	0.00	12,754.56	5,466.24						
BSL.AX Bluescope Steel Limited										
16/10/2018	240.00	240.00								
02/04/2019	120.00	120.00								
	360.00	360.00								
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	6,699.00	0.00	6,699.00	2,871.00						
28/03/2019	5,800.00	0.00	5,800.00	2,485.71						
	12,499.00	0.00	12,499.00	5,356.71						
CSL.AX CSL Limited										
12/10/2018	1,278.19	1,278.19	0.00	0.00						
12/04/2019	1,203.18	1,203.18	0.00	0.00						
	2,481.37	2,481.37	0.00	0.00						
LNK.AX Link Administration Holdings Limited										
10/10/2018	675.00	0.00	675.00	289.29						

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/04/2019	400.00	0.00	400.00	171.43						
	1,075.00	0.00	1,075.00	460.72						
MQG.AX Macquarie Group Limited										
03/07/2018	2,560.00	1,408.00	1,152.00	493.71						
18/12/2018	1,935.00	1,064.25	870.75	373.18						
	4,495.00	2,472.25	2,022.75	866.89						
NAB.AX National Australia Bank Limited										
05/07/2018	2,673.00	0.00	2,673.00	1,145.57						
14/12/2018	2,673.00	0.00	2,673.00	1,145.57						
	5,346.00	0.00	5,346.00	2,291.14						
PMC.AX Platinum Capital Limited										
12/09/2018	2,398.32	0.00	2,398.32	1,027.85						
19/03/2019	2,398.32	0.00	2,398.32	1,027.85						
	4,796.64	0.00	4,796.64	2,055.70						
PTM.AX Platinum Asset Management Limited										
21/09/2018	1,120.00	0.00	1,120.00	480.00						
18/03/2019	1,300.00	0.00	1,300.00	557.14						

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,420.00	0.00	2,420.00	1,037.14						
QUB.AX QUBE HOLDINGS LTD										
19/10/2018	451.06	0.00	451.06	193.31						
19/10/2018	631.48	0.00	631.48	270.63						
04/04/2019	631.48	0.00	631.48	270.63						
04/04/2019	225.53	0.00	225.53	96.66						
	1,939.55	0.00	1,939.55	831.23						
REA.AX REA Group Ltd										
13/09/2018	124.00	0.00	124.00	53.14						
19/03/2019	220.00	0.00	220.00	94.29						
	344.00	0.00	344.00	147.43						
RIO.AX RIO Tinto Limited										
20/09/2018	632.11	0.00	632.11	270.90						
19/11/2018	22,533.50	0.00	22,533.50	9,657.21						
18/04/2019	3,537.54	0.00	3,537.54	1,516.09						
	26,703.15	0.00	26,703.15	11,444.20						

SEK.AX Seek Limited

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/10/2018	660.00	0.00	660.00	282.86						
12/04/2019	720.00	0.00	720.00	308.57						
	1,380.00	0.00	1,380.00	591.43						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,100.00	0.00	1,100.00	471.43						
29/03/2019	800.00	0.00	800.00	342.86						
	1,900.00	0.00	1,900.00	814.29						
TWE.AX Treasury Wine Estates Limited										
05/04/2019	540.00	0.00	540.00	231.43						
	540.00	0.00	540.00	231.43						
WBC.AX Westpac Banking Corporation										
04/07/2018	3,760.00	0.00	3,760.00	1,611.43						
20/12/2018	3,760.00	0.00	3,760.00	1,611.43						
24/06/2019	3,760.00	0.00	3,760.00	1,611.43						
	11,280.00	0.00	11,280.00	4,834.29						
WES.AX Wesfarmers Limited										
27/09/2018	2,400.00	0.00	2,400.00	1,028.57						

H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/04/2019	8,000.00	0.00	8,000.00	3,428.57						
	10,400.00	0.00	10,400.00	4,457.14						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	1,213.61	0.00	1,213.61	520.12						
20/03/2019	2,118.08	0.00	2,118.08	907.75						
	3,331.69	0.00	3,331.69	1,427.87						
	<b>116,329.76</b>	<b>5,313.62</b>	<b>111,016.14</b>	<b>47,541.38</b>						

**Shares in Listed Companies (Overseas)**

0QOK.L Roche Foreign

18/03/2019	1,115.71				1,115.71	600.76				
	1,115.71				1,115.71	600.76				

AIA.AX Auckland International Airport Limited (AIA)

19/10/2018	1,002.10	0.00	0.00	0.00	1,002.10	176.84				
05/04/2019	1,054.46	0.00	0.00	0.00	1,054.46	186.08				
	2,056.56	0.00	0.00	0.00	2,056.56	362.92				

GE.NYE General Electric Foreign

06/08/2018	447.30				447.30	78.94				
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H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/11/2018	467.23				467.23	82.45				
01/02/2019	38.38				38.38	6.77				
02/05/2019	39.15				39.15	6.91				
	992.06				992.06	175.07				
MSFT.NDQ Microsoft Corporation										
20/09/2018	173.06				173.06	30.54				
20/12/2018	190.28				190.28	33.58				
22/03/2019	193.50				193.50	34.15				
20/06/2019	199.06				199.06	35.13				
	755.90				755.90	133.40				
WAB.NYE Westinghouse Air Brake Technologies Corp										
29/05/2019	2.51				2.51	0.44				
	2.51				2.51	0.44				
	<b>4,922.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922.74</b>	<b>1,272.59</b>				

## H K SUPERANNUATION

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	121,252.50	5,313.62	111,016.14	47,541.38	4,922.74	1,272.59				

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,313.62	J
Franked Dividends	111,016.14	K
Franking Credits	47,541.38	L

## H K SUPERANNUATION

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL7333 Bank Acc Macquarie *7333					
31/07/2018	164.98	164.98			
31/08/2018	118.13	118.13			
28/09/2018	97.25	97.25			
31/10/2018	55.94	55.94			
30/11/2018	41.08	41.08			
31/12/2018	55.41	55.41			
31/01/2019	107.72	107.72			
28/02/2019	132.75	132.75			
29/03/2019	126.49	126.49			
30/04/2019	159.35	159.35			
31/05/2019	151.39	151.39			
28/06/2019	136.09	136.09			
	1,346.58	1,346.58			
	<b>1,346.58</b>	<b>1,346.58</b>			
<b>Term Deposits</b>					
NABTD9347 NAB Term Deposit #9347					
19/07/2018	250.68	250.68			
20/08/2018	267.40	267.40			
19/09/2018	250.68	250.68			
27/11/2019	15:45:09				

## H K SUPERANNUATION

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
19/10/2018	250.68	250.68			
19/11/2018	259.04	259.04			
19/12/2018	250.68	250.68			
21/01/2019	259.08	259.08			
	1,788.24	1,788.24			
NABTD9443 NAB Term Deposit #9443					
19/07/2018	250.68	250.68			
20/08/2018	267.40	267.40			
19/09/2018	250.72	250.72			
19/10/2018	209.59	209.59			
19/11/2018	216.58	216.58			
19/12/2018	209.59	209.59			
21/01/2019	230.55	230.55			
19/02/2019	202.60	202.60			
19/03/2019	195.62	195.62			
23/04/2019	244.52	244.52			
20/05/2019	188.63	188.63			
19/06/2019	209.59	209.59			
	2,676.07	2,676.07			
	<b>4,464.31</b>	<b>4,464.31</b>			

H K SUPERANNUATION

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	5,810.89	5,810.89			

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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,810.89	11C



H K SUPERANNUATION

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2019	0.00			1,681.20			I								1,883.20	1,681.20
	3,564.40			1,681.20											1,883.20	1,681.20
<i>Net Cash Distribution:</i>		3,564.40														
PLA0004AU Platinum Asia Fund																
30/06/2019	0.00			35.54		2,013.28	I	2,050.38		0.50		132.40			0.00	2,181.72
30/06/2019	4,099.70						S								0.00	
	4,099.70			35.54		2,013.28		2,050.38		0.50		132.40			0.00	2,181.72
<i>Net Cash Distribution:</i>		4,099.70														
SYD.AX Sydney Airport - Fully Paid Stapled																
14/08/2018	925.00						S								0.00	
14/02/2019	950.00						S								0.00	
30/06/2019	0.00		1,360.00	514.46			I								0.54	1,874.46
	1,875.00		1,360.00	514.46											0.54	1,874.46
<i>Net Cash Distribution:</i>		1,875.00														
	<b>11,930.22</b>	<b>868.60</b>	<b>1,467.49</b>	<b>2,513.84</b>	<b>372.26</b>	<b>2,013.28</b>		<b>2,050.38</b>		<b>0.50</b>		<b>132.40</b>			<b>3,016.13</b>	<b>7,368.37</b>

## H K SUPERANNUATION

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	12,385.22	868.60	1,467.49	2,513.84	372.26	2,013.28		2,050.38		0.50		132.40			3,471.13	7,368.37

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,013.28	4,064.16
<b>Total</b>	<b>2,013.28</b>	<b>4,064.16</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	868.60	1,467.49	2,513.84		4,849.93	372.26	5,222.19

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



## H K SUPERANNUATION

# Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Bank Acc Macquarie *7333		157,186.170000	157,186.17	157,186.17	157,186.17			
NAB Term Deposit #9443		100,000.000000	100,000.00	100,000.00	100,000.00			
			<b>257,186.17</b>		<b>257,186.17</b>			
<b>Shares in Listed Companies (Australian)</b>								
ASX.AX ASX Limited	2,500.00	82.370000	205,925.00	32.02	80,061.27	125,863.73	27,863.18	19,057.60
ALI.AX Argo Global Listed Infrastructure Limited	0.00	2.260000	0.00	0.00	0.00	0.00	2,000.00	3,632.50
ANZ.AX Australia And New Zealand Banking Group Limited	1,878.00	28.210000	52,978.38	25.85	48,543.18	4,435.20	(6,404.99)	6,432.57
ALF.AX Australian Leaders Fund Limited	0.00	0.910000	0.00	0.00	0.00	0.00	9,018.28	(8,418.63)
BHP.AX BHP Group Limited	0.00	41.160000	0.00	0.00	0.00	0.00	0.00	(14,186.04)
BSL.AX Bluescope Steel Limited	2,000.00	12.050000	24,100.00	13.83	27,657.68	(3,557.68)	(43,650.15)	25,365.26
BRU.AX Buru Energy Limited	0.00	0.270000	0.00	0.00	0.00	0.00	10,964.74	(14,562.49)
CSL.AX CSL Limited	1,000.00	215.000000	215,000.00	92.60	92,600.97	122,399.03	22,380.00	0.00
COL.AX Coles Group Limited.	0.00	13.350000	0.00	0.00	0.00	0.00	0.00	1,177.28
CBA.AX Commonwealth Bank Of Australia.	2,900.00	82.780000	240,062.00	64.69	187,602.83	52,459.17	28,739.00	0.00
CTD.AX Corporate Travel Management Limited_No 2	0.00	22.500000	0.00	0.00	0.00	0.00	0.00	1,371.72
FLN.AX Freelancer Limited	20,000.00	0.810000	16,200.00	1.69	33,868.08	(17,668.08)	7,400.00	0.00
KGL.AX KGL Resources Limited	66,061.00	0.280000	18,497.08	0.35	23,063.90	(4,566.82)	(4,502.92)	0.00
LNK.AX Link Administration Holdings Limited	0.00	5.000000	0.00	0.00	0.00	0.00	0.00	769.19
MQG.AX Macquarie Group Limited	1,300.00	125.390000	163,007.00	110.94	144,221.07	18,785.93	1,858.94	0.00
MYR.AX Myer Holdings Limited	0.00	0.545000	0.00	0.00	0.00	0.00	13,397.21	(13,091.76)
NAB.AX National Australia Bank Limited	2,700.00	26.720000	72,144.00	24.66	66,574.15	5,569.85	(1,863.00)	0.00
ORE.AX Orocobre Limited	7,000.00	2.820000	19,740.00	3.89	27,249.10	(7,509.10)	(16,806.38)	0.00
PTM.AX Platinum Asset Management Limited	10,000.00	4.850000	48,500.00	5.86	58,577.34	(10,077.34)	(6,171.49)	0.00
PMC.AX Platinum Capital Limited	39,972.00	1.570000	62,756.04	1.54	61,500.02	1,256.02	(20,785.44)	0.00
QUB.AX QUBE HOLDINGS LTD	22,553.00	3.040000	68,561.12	2.24	50,444.93	18,116.19	14,208.39	0.00
REA.AX REA Group Ltd	500.00	96.040000	48,020.00	80.00	40,001.30	8,018.70	8,018.70	0.00
RIO.AX RIO Tinto Limited	600.00	103.760000	62,256.00	83.29	49,973.05	12,282.95	12,282.95	(26,743.48)
SEK.AX Seek Limited	3,000.00	21.160000	63,480.00	13.77	41,299.35	22,180.65	(1,950.00)	0.00

## H K SUPERANNUATION

# Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SLC.AX	Superloop Limited	16,403.00	1.540000	25,260.62	2.40	39,428.62	(14,168.00)	(13,846.09)	0.00
TLS.AX	Telstra Corporation Limited.	10,000.00	3.850000	38,500.00	5.47	54,674.30	(16,174.30)	29,796.44	(15,530.74)
TWE.AX	Treasury Wine Estates Limited	3,000.00	14.920000	44,760.00	16.41	49,218.80	(4,458.80)	(4,458.80)	0.00
VEA.AX	Viva Energy Group Limited	0.00	2.110000	0.00	0.00	0.00	0.00	0.00	2,392.86
WES.AX	Wesfarmers Limited	4,000.00	36.160000	144,640.00	33.00	131,999.15	12,640.85	812.01	0.00
WBC.AX	Westpac Banking Corporation	4,000.00	28.360000	113,440.00	30.70	122,816.90	(9,376.90)	(3,760.00)	0.00
WPL.AX	Woodside Petroleum Ltd	1,667.00	36.360000	60,612.12	30.64	51,082.66	9,529.46	1,500.30	0.00
				<b>1,808,439.36</b>		<b>1,482,458.65</b>	<b>325,980.71</b>	<b>66,040.88</b>	<b>(32,334.16)</b>
<b>Shares in Listed Companies (Overseas)</b>									
AIA.AX	Auckland International Airport Limited (AIA)	10,000.00	9.320000	93,200.00	6.01	60,066.63	33,133.37	30,900.00	0.00
GE.NYE	General Electric Foreign	3,250.00	14.972200	48,659.65	23.85	77,498.22	(28,838.57)	(9,327.16)	0.00
MSFT.NDQ	Microsoft Corporation	350.00	191.016700	66,855.85	145.01	50,752.49	16,103.36	16,103.36	0.00
0QOK.L	Roche Foreign	140.00	397.063100	55,588.83	369.51	51,731.01	3,857.82	6,785.99	0.00
VHT.AX	Volpara Health Technologies (VHT)	110,000.00	1.685000	185,350.00	0.58	64,165.87	121,184.13	91,316.17	3,321.24
WAB.NYE	Westinghouse Air Brake Technologies Corp	17.00	102.324300	1,739.51	125.80	2,138.59	(399.08)	(399.08)	0.00
				<b>451,393.84</b>		<b>306,352.81</b>	<b>145,041.03</b>	<b>135,379.28</b>	<b>3,321.24</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
GRESHAM	Gresham Private Equity	50,000.00	0.210000	10,500.00	0.95	47,500.00	(37,000.00)	0.00	0.00
				<b>10,500.00</b>		<b>47,500.00</b>	<b>(37,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX	APA Group	5,295.00	10.800000	57,186.00	5.55	29,395.68	27,790.32	5,030.25	0.00
GPT.AX	GPT Group	14,000.00	6.150000	86,100.00	4.89	68,505.37	17,594.63	15,260.00	0.00
PLA0004AU	Platinum Asia Fund	31,203.48	2.599700	81,119.69	2.74	85,354.00	(4,234.31)	337.00	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	5,000.00	8.040000	40,200.00	3.92	19,611.16	20,588.84	4,400.00	0.00
				<b>264,605.69</b>		<b>202,866.21</b>	<b>61,739.48</b>	<b>25,027.25</b>	<b>0.00</b>
				<b>2,792,125.06</b>		<b>2,296,363.84</b>	<b>495,761.22</b>	<b>226,447.41</b>	<b>(29,012.92)</b>

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>			
<u>APA Group - Rights-Appsclose 14Mar2018 Us Prohibited (APARA.AX)</u>			
01/07/2014	APARA to APA; 1:17 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 7.70	295.00	0.00
26/03/2018	morgans financial	(295.00)	0.00
		0.00	0.00
<u>BRU R (BRU_R.AX)</u>			
30/06/2015	BRUR to BRU; 1:5 NON-RENOUCE ISSUE OF ORD SHS 15C	10,200.00	0.00
24/04/2017	BRUR to BRU; 1:5 NON-RENOUCE ISSUE OF ORD SHS 15C	4,800.00	0.00
12/09/2017	SELL 15000.00000000 BRUR	(15,000.00)	0.00
		0.00	0.00
<u>KGL R (KGL_R.AX)</u>			
13/09/2017	KGLR to KGL; 1:11 NON-RENOUCE ISSUE OF ORD SHS 30C	1,819.00	0.00
24/10/2017	BUY 1819.00000000 KGL	(1,819.00)	0.00
		0.00	0.00
<u>Orocobre Limited - Rights-Appsclose 02Feb2018 Us Prohibited (ORER.AX)</u>			
10/04/2017	ORER to ORE; 1:20 ACCELERATED - PAITREO ISSUE OF ORD SHS 6.55	300.00	0.00
14/02/2018	BUY 300.00000000 ORE	(300.00)	0.00
		0.00	0.00
<u>Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited (TCLRA.AX)</u>			
16/08/2017	TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 11.40	122.00	0.00
10/01/2018	SELL 122.00000000 TCLRA	(122.00)	0.00
		0.00	0.00
<u>Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibited (WPLR.AX1)</u>			
01/07/2014	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS 27.00	111.00	0.00
30/03/2016	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS 27.00	56.00	0.00
19/03/2018	SELL 167.00000000 WPLR	(167.00)	0.00
		0.00	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Leaders Fund Limited (ALF.AX)</u>			
30/06/2015	BUY 30000.00000000 ALF	30,000.00	39,918.28
30/06/2017	ALF REVALUATION AT 30/06/2017		(4,968.28)
30/06/2018	ALF REVALUATION AT 30/06/2018		(4,050.00)
15/08/2018	Morgans Financial 8111090	(10,000.00)	(13,306.09)
15/08/2018	Unrealised Gain writeback as at 15/08/2018		3,006.09
02/10/2018	Morgans Financial 8220725	(20,000.00)	(26,612.19)
02/10/2018	Unrealised Gain writeback as at 02/10/2018		6,012.19
		0.00	0.00
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>			
30/06/2015	BUY 10000.00000000 ALI	10,000.00	20,000.00
30/06/2017	ALI REVALUATION AT 30/06/2017		(1,500.00)
30/06/2018	ALI REVALUATION AT 30/06/2018		(500.00)
09/07/2018	Morgans Financial 8040455	5,000.00	9,301.20
13/06/2019	Morgans Financial 8738180	(15,000.00)	(29,301.20)

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
13/06/2019	Unrealised Gain writeback as at 13/06/2019		1,176.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		823.80
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
05/08/2002	300 ANZ	300.00	5,348.18
10/07/2003	300 anz	300.00	5,500.98
28/10/2003	250 anz	250.00	4,630.00
01/12/2003	155 anz	155.00	2,015.00
30/06/2015	BUY 3995.00000000 ANZ	3,995.00	102,653.33
17/09/2015	BUY 378.00000000 ANZ	378.00	10,000.00
30/06/2017	ANZ REVALUATION AT 30/06/2017		24,308.67
10/01/2018	SELL 1005.00000000 ANZ	(1,005.00)	(17,494.16)
30/06/2018	ANZ REVALUATION AT 30/06/2018		(13,468.48)
09/07/2018	Morgans Financial 8040455	(2,495.00)	(64,110.15)
09/07/2018	Unrealised Gain writeback as at 09/07/2018		(6,184.83)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,878.000000 Units on hand		(220.16)
		1,878.00	52,978.38
<u>ASX Limited (ASX.AX)</u>			
26/06/2012	500 asx	500.00	14,710.15
30/06/2015	BUY 2500.00000000 ASX	2,500.00	75,540.88
26/08/2015	BUY 500.00000000 ASX	500.00	19,628.57
30/06/2017	ASX REVALUATION AT 30/06/2017		77,755.40
16/02/2018	TCL 2.5C FRANKED 30; DRP NIL DISCOUNT	(500.00)	(14,710.15)
30/06/2018	ASX REVALUATION AT 30/06/2018		20,245.15
22/02/2019	Morgans Financial 8490220	(500.00)	(15,108.18)
22/02/2019	Unrealised Gain writeback as at 22/02/2019		(14,513.43)
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 2,500.000000 Units on hand		42,376.61
		2,500.00	205,925.00
<u>BHP Group Limited (BHP.AX)</u>			
02/10/2018	Morgans Financial 8220725	850.00	29,439.64
24/12/2018	BHP Group Buyback Recau/00809175 [buy back]	(447.00)	(15,481.79)
24/12/2018	Unrealised Gain writeback as at 24/12/2018		1,378.94
25/02/2019	Morgans Financial 8493293	(403.00)	(13,957.85)
25/02/2019	Unrealised Gain writeback as at 25/02/2019		1,243.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,622.14)
		0.00	0.00
<u>Buru Energy Limited (BRU.AX)</u>			
27/09/2012	5000 bru	5,000.00	14,406.75
08/11/2012	3000 bru	3,000.00	8,401.41
06/12/2012	4000 bru	4,000.00	11,121.00
21/12/2012	3000 bru	3,000.00	7,104.44
18/06/2013	5000 bru	5,000.00	6,571.50
30/06/2015	BUY 31000.00000000 BRU	31,000.00	27,214.74
24/04/2017	BUY 24000.00000000 BRU	24,000.00	4,375.00
30/06/2017	BRU REVALUATION AT 30/06/2017		(66,819.84)
30/08/2017	BUY 5000.00000000 BRU	5,000.00	750.00

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/09/2017	SELL 15000.00000000 BRUR	15,000.00	2,250.00
04/10/2017	SELL 20000.00000000 BRU	(20,000.00)	(47,605.10)
30/06/2018	BRU REVALUATION AT 30/06/2018		55,855.10
28/05/2019	Morgans Financial 8699387	(75,000.00)	(34,589.74)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		17,339.74
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(6,375.00)
		0.00	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
15/11/2012	2000 bsl	2,000.00	5,761.46
15/11/2012	1000 bsl	1,000.00	2,880.73
15/11/2012	167 bsl	167.00	481.68
10/06/2015	833 bsl	833.00	2,613.25
30/06/2015	BUY 3000.00000000 BSL	3,000.00	17,321.03
30/06/2017	BSL REVALUATION AT 30/06/2017		63,411.85
24/08/2017	BUY 1000.00000000 BSL	1,000.00	11,626.50
29/12/2017	Listed Security Sale	(1,000.00)	(2,880.73)
19/04/2018	SELL 2000.00000000 BSL	(2,000.00)	(5,761.46)
07/05/2018	Listed Security Sale	(1,000.00)	(3,094.93)
30/06/2018	BSL REVALUATION AT 30/06/2018		(23,319.38)
26/07/2018	Morgans Financial 8072370	(1,000.00)	(5,773.68)
26/07/2018	Unrealised Gain writeback as at 26/07/2018		(10,023.12)
10/10/2018	Morgans Financial 8234811	1,000.00	16,031.18
22/02/2019	Morgans Financial 8490220	(2,000.00)	(11,547.35)
22/02/2019	Unrealised Gain writeback as at 22/02/2019		(5,597.49)
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand		(28,029.54)
		2,000.00	24,100.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2015	BUY 2000.00000000 CBA	2,000.00	118,940.63
17/08/2015	BUY 300.00000000 CBA	300.00	24,761.41
24/08/2015	BUY 113.00000000 CBA	113.00	8,342.02
22/09/2015	BUY 87.00000000 CBA	87.00	6,220.50
22/08/2016	BUY 250.00000000 CBA	250.00	18,766.69
30/06/2017	CBA REVALUATION AT 30/06/2017		50,696.25
22/05/2018	Listed Security Purchase	150.00	10,571.58
30/06/2018	CBA REVALUATION AT 30/06/2018		(26,976.08)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,900.000000 Units on hand		28,739.00
		2,900.00	240,062.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	2,000.00	25,120.23
03/12/2018	Morgans Financial 8333774	(2,000.00)	(25,120.23)
03/12/2018	Unrealised Gain writeback as at 03/12/2018		(559.77)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		559.77
		0.00	0.00
<u>CSL Limited (CSL.AX)</u>			
30/06/2015	BUY 550.00000000 CSL	550.00	41,075.06
22/08/2016	BUY 200.00000000 CSL	200.00	22,041.82

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
16/02/2017	BUY 250.00000000 CSL	250.00	29,484.09
30/06/2017	CSL REVALUATION AT 30/06/2017		45,429.03
30/06/2018	CSL REVALUATION AT 30/06/2018		54,590.00
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 1,000.000000 Units on hand		22,380.00
		1,000.00	215,000.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
01/09/2016	CTD Acquisition for 1000 units	1,000.00	17,288.10
13/01/2017	CTD Acquisition for 48 units	48.00	720.00
30/06/2017	CTD REVALUATION AT 30/06/2017		6,033.02
21/02/2018	SELL 1048.00000000 CTD	(1,048.00)	(18,008.10)
30/06/2018	CTD REVALUATION AT 30/06/2018		(6,033.02)
12/07/2018	Morgans Financial 8051643	600.00	15,619.95
19/07/2018	Morgans Financial 8063142	(600.00)	(15,619.95)
		0.00	0.00
<u>Estia Health Limited (EHE.AX)</u>			
11/09/2015	EHE Acquisition for 1500 units	1,500.00	10,342.53
23/09/2015	EHE Acquisition for 1000 units	1,000.00	6,844.47
10/06/2016	EHE Acquisition for 2500 units	2,500.00	14,533.13
19/01/2017	EHE Acquisition for 1667 units	1,667.00	3,500.70
30/06/2017	EHE REVALUATION AT 30/06/2017		(14,886.48)
30/08/2017	SELL 6667.00000000 EHE	(6,667.00)	(35,220.83)
30/06/2018	EHE REVALUATION AT 30/06/2018		14,886.48
		0.00	0.00
<u>Freelancer Limited (FLN.AX)</u>			
30/05/2016	BUY 10000.00000000 FLN	10,000.00	16,175.58
01/08/2016	BUY 10000.00000000 FLN	10,000.00	17,692.50
30/06/2017	FLN REVALUATION AT 30/06/2017		(18,168.08)
30/06/2018	FLN REVALUATION AT 30/06/2018		(6,900.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 20,000.000000 Units on hand		7,400.00
		20,000.00	16,200.00
<u>Iph Limited (IPH.AX)</u>			
25/11/2015	IPH Acquisition for 700 units	700.00	5,110.00
29/12/2015	IPH Acquisition for 385 units	385.00	3,347.42
08/01/2016	IPH Acquisition for 915 units	915.00	8,010.42
25/02/2016	IPH Acquisition for 2000 units	2,000.00	14,153.13
18/03/2016	IPH Acquisition for 2000 units	2,000.00	13,244.10
23/11/2016	IPH Acquisition for 2000 units	2,000.00	10,110.00
30/06/2017	IPH REVALUATION AT 30/06/2017		(15,575.07)
21/07/2017	Listed Security Purchase	2,000.00	9,604.50
01/03/2018	morgans financial	(10,000.00)	(63,579.57)
30/06/2018	IPH REVALUATION AT 30/06/2018		15,575.07
		0.00	0.00
<u>KGL Resources Limited (KGL.AX)</u>			
13/09/2017	BUY 20000.00000000 KGL	20,000.00	7,481.40
13/10/2017	BUY 18181.00000000 KGL	18,181.00	5,454.30
24/10/2017	BUY 1819.00000000 KGL	1,819.00	545.70

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
11/01/2018	Listed Security Purchase	20,000.00	7,582.50
30/06/2018	KGL REVALUATION AT 30/06/2018		(63.90)
18/09/2018	BPay to KGL SPP	6,061.00	2,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.280000 (System Price) - 66,061.000000 Units on hand		(4,502.92)
		66,061.00	18,497.08
<u>Link Administration Holdings Limited (LNK.AX)</u>			
09/07/2018	Morgans Financial 8040455	3,110.00	23,423.36
09/07/2018	Morgans Financial 8040455	1,890.00	14,234.78
19/03/2019	Morgans Financial 8550865	(5,000.00)	(37,658.14)
19/03/2019	Unrealised Gain writeback as at 19/03/2019		3,858.14
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(3,858.14)
		0.00	0.00
<u>Livehire Limited (LVH.AX)</u>			
08/12/2017	Listed Security Purchase	6,500.00	6,825.00
11/01/2018	Listed Security Purchase	3,500.00	4,430.00
20/06/2018	SELL 10000.00000000 LVH	(10,000.00)	(11,255.00)
		0.00	0.00
<u>Megaport Limited (MP1.AX)</u>			
20/05/2016	MP1 Acquisition for 7000 units	7,000.00	11,803.43
03/08/2016	MP1 Acquisition for 3158 units	3,158.00	5,368.60
24/08/2016	MP1 Acquisition for 4274 units	157.00	266.90
24/08/2016	MP1 Acquisition for 4274 units	4,117.00	6,998.90
30/06/2017	MP1 REVALUATION AT 30/06/2017		9,007.13
30/06/2017	MP1 Acquisition for 3000 units	3,000.00	6,300.00
24/01/2018	Listed Security Sale	(7,000.00)	(11,803.43)
21/03/2018	Listed Security Purchase	2,400.00	9,099.00
09/04/2018	morgans financial	(3,315.00)	(5,635.50)
10/04/2018	Listed Security Sale	(4,117.00)	(6,998.90)
20/04/2018	Listed Security Purchase	3,208.00	12,030.00
20/06/2018	SELL 8608.00000000 MP1	(8,608.00)	(27,429.00)
30/06/2018	MP1 REVALUATION AT 30/06/2018		(9,007.13)
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
10/01/2018	Listed Security Sale	500.00	51,531.58
06/02/2018	GE 14.8258C	100.00	9,809.73
21/02/2018	BUY 100.00000000 MQG	100.00	10,394.09
04/04/2018	Listed Security Sale	100.00	10,257.61
30/06/2018	MP1 REVALUATION AT 30/06/2018		16,926.99
10/10/2018	Morgans Financial 8234811	100.00	12,467.65
22/11/2018	Morgans Financial 8314711	100.00	11,323.20
29/03/2019	Morgans Financial 8584887	200.00	25,760.28
07/05/2019	Morgans Financial 8661984	100.00	12,676.93
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 1,300.000000 Units on hand		1,858.94
		1,300.00	163,007.00
<u>Myer Holdings Limited (MYR.AX)</u>			
01/07/2014	BUY 3000.00000000 MYR	3,000.00	10,869.45

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# Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
16/09/2015	BUY 7000.00000000 MYR	7,000.00	6,227.76
30/06/2017	MYR REVALUATION AT 30/06/2017		(8,747.21)
30/06/2018	MYR REVALUATION AT 30/06/2018		(4,650.00)
22/11/2018	Morgans Financial 8314711	(10,000.00)	(17,097.21)
22/11/2018	Unrealised Gain writeback as at 22/11/2018		13,397.21
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2015	BUY 2700.00000000 NAB	2,700.00	66,574.15
30/06/2017	NAB REVALUATION AT 30/06/2017		13,318.85
30/06/2018	NAB REVALUATION AT 30/06/2018		(5,886.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,700.000000 Units on hand		(1,863.00)
		2,700.00	72,144.00
<u>Orocobre Limited (ORE.AX)</u>			
10/04/2017	ORE Acquisition for 6000 units	1,300.00	4,034.90
10/04/2017	BUY 4700.00000000 ORE	4,700.00	14,587.72
30/06/2017	ORE REVALUATION AT 30/06/2017		2,197.38
14/02/2018	BUY 300.00000000 ORE	300.00	1,965.00
21/02/2018	SELL 1300.00000000 ORE	(1,300.00)	(4,034.90)
30/06/2018	ORE REVALUATION AT 30/06/2018		7,099.90
09/07/2018	Morgans Financial 8040455	2,000.00	10,696.38
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 7,000.000000 Units on hand		(16,806.38)
		7,000.00	19,740.00
<u>Platinum Capital Limited (PMC.AX)</u>			
01/07/2014	BUY 30000.00000000 PMC	30,000.00	46,500.02
06/04/2017	BUY 9972.00000000 PMC	9,972.00	15,000.00
30/06/2017	PMC REVALUATION AT 30/06/2017		5,852.80
30/06/2018	PMC REVALUATION AT 30/06/2018		16,188.66
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 39,972.000000 Units on hand		(20,785.44)
		39,972.00	62,756.04
<u>Platinum Asset Management Limited (PTM.AX)</u>			
28/02/2018	GPT DRP SUSPENDED	5,000.00	32,705.85
30/06/2018	PTM REVALUATION AT 30/06/2018		(3,905.85)
05/07/2018	Morgans Financial 8036280	2,000.00	10,858.14
22/11/2018	Morgans Financial 8314711	3,000.00	15,013.35
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 10,000.000000 Units on hand		(6,171.49)
		10,000.00	48,500.00
<u>QUBE HOLDINGS LTD (QUB.AX)</u>			
05/11/2015	BUY 5000.00000000 QUB	5,000.00	11,929.80
11/11/2015	BUY 3000.00000000 QUB	3,000.00	6,642.27
23/02/2016	BUY 7000.00000000 QUB	7,000.00	15,781.71
08/04/2016	BUY 5528.00000000 QUB	5,528.00	11,332.40
16/06/2017	BUY 2025.00000000 QUB	2,025.00	4,758.75
30/06/2017	QUB REVALUATION AT 30/06/2017		8,869.46
30/06/2018	QUB REVALUATION AT 30/06/2018		(4,961.66)
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) -		14,208.39



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# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	22,553.000000 Units on hand		
		22,553.00	68,561.12
<u>REA Group Ltd (REA.AX)</u>			
15/08/2018	Morgans Financial 8111090	200.00	17,644.38
18/12/2018	Morgans Financial 8365094	100.00	7,298.07
11/02/2019	Morgans Financial 8463130	100.00	7,430.85
22/03/2019	Morgans Financial 8561367	100.00	7,628.00
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 500.000000 Units on hand		8,018.70
		500.00	48,020.00
<u>Ramsay Health Care Limited (RHC.AX)</u>			
11/06/2014	RHC Acquisition for 500 units	500.00	22,848.58
01/12/2014	150 rhc	150.00	8,122.37
02/04/2015	150 rhc	150.00	10,090.81
30/06/2017	RHC REVALUATION AT 30/06/2017		17,818.24
20/06/2018	SELL 800.00000000 RHC	(800.00)	(41,061.76)
30/06/2018	RHC REVALUATION AT 30/06/2018		(17,818.24)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
23/07/2018	Morgans Financial 8066932	370.00	29,955.53
17/08/2018	Morgans Financial 8116239	130.00	9,535.25
25/09/2018	Morgans Financial 8200428	300.00	23,887.91
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back]	(374.00)	(30,274.04)
06/03/2019	Morgans Financial 8522094	174.00	16,868.40
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 600.000000 Units on hand		12,282.95
		600.00	62,256.00
<u>Seek Limited (SEK.AX)</u>			
20/08/2015	BUY 1000.00000000 SEK	1,000.00	12,758.82
26/08/2015	BUY 1000.00000000 SEK	1,000.00	12,283.65
10/04/2017	BUY 1000.00000000 SEK	1,000.00	16,256.88
30/06/2017	SEK REVALUATION AT 30/06/2017		9,430.65
30/06/2018	SEK REVALUATION AT 30/06/2018		14,700.00
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 3,000.000000 Units on hand		(1,950.00)
		3,000.00	63,480.00
<u>Superloop Limited (SLC.AX)</u>			
07/12/2015	BUY 3284.00000000 SLC	3,284.00	7,138.27
07/12/2015	SLC Acquisition for 6800 units	3,516.00	7,642.55
21/07/2016	BUY 2316.00000000 SLC	2,316.00	4,863.60
15/09/2016	BUY 6500.00000000 SLC	6,500.00	19,500.00
30/06/2017	SLC REVALUATION AT 30/06/2017		832.54
20/10/2017	auckland intl	2,548.00	5,733.00
08/03/2018	Listed Security Sale	(3,516.00)	(7,642.55)
30/06/2018	SLC REVALUATION AT 30/06/2018		(1,154.45)
20/03/2019	BPay to SLC NRE 2019	1,755.00	2,193.75
20/03/2019	BPay to SLC NRE 2019	1.00	5,266.25
29/03/2019	SLC Refunds 001228539716	(1.00)	(5,266.25)

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# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
29/03/2019	Unrealised Gain writeback as at 29/03/2019		0.76
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 16,403.000000 Units on hand		(13,846.85)
		16,403.00	25,260.62
<u>Telstra Corporation Limited. (TLS.AX)</u>			
16/06/2011	7000 tls	7,000.00	21,514.08
21/06/2011	1000 tls	1,000.00	3,073.44
21/06/2011	6000 tls	6,000.00	18,440.64
09/11/2011	2000 tls	2,000.00	6,328.86
13/08/2012	2000 tls	2,000.00	7,602.72
01/07/2014	BUY 12000.00000000 TLS	12,000.00	52,435.73
24/08/2015	BUY 2000.00000000 TLS	2,000.00	11,950.02
24/08/2015	BUY 2000.00000000 TLS	2,000.00	12,112.00
22/02/2016	BUY 1000.00000000 TLS	1,000.00	5,312.81
22/08/2016	BUY 3000.00000000 TLS	3,000.00	16,560.18
30/06/2017	TLS REVALUATION AT 30/06/2017		8,069.52
21/08/2017	SELL 8000.00000000 TLS	(8,000.00)	(24,587.52)
29/08/2017	Listed Security Sale	(10,000.00)	(32,372.22)
30/06/2018	TLS REVALUATION AT 30/06/2018		(54,040.26)
02/08/2018	Morgans Financial 8088715	(10,000.00)	(43,696.44)
02/08/2018	Unrealised Gain writeback as at 02/08/2018		22,985.37
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		6,811.07
		10,000.00	38,500.00
<u>Treasury Wine Estates Limited (TWE.AX)</u>			
15/02/2019	Morgans Financial 8474396	2,000.00	34,090.92
22/02/2019	Morgans Financial 8490220	1,000.00	15,127.88
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 3,000.000000 Units on hand		(4,458.80)
		3,000.00	44,760.00
<u>Viva Energy Group Limited (VEA.AX)</u>			
12/07/2018	Morgans Financial 8052034	12,000.00	30,000.00
23/01/2019	Morgans Financial 8423176	3,000.00	5,542.81
14/03/2019	Morgans Financial 8539547	(15,000.00)	(35,542.81)
14/03/2019	Unrealised Gain writeback as at 14/03/2019		7,260.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(7,260.00)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
10/09/2015	BUY 600.00000000 WBC	600.00	18,737.87
23/09/2015	BUY 200.00000000 WBC	200.00	6,159.01
29/09/2015	BUY 200.00000000 WBC	200.00	5,975.01
20/10/2015	BUY 1500.00000000 WBC	1,500.00	46,913.88
20/11/2015	BUY 44.00000000 WBC	44.00	1,122.00
25/02/2016	BUY 266.00000000 WBC	266.00	7,591.78
11/05/2017	BUY 190.00000000 WBC	190.00	6,255.41
30/06/2017	WBC REVALUATION AT 30/06/2017		(1,224.96)
02/03/2018	Listed Security Purchase	500.00	15,483.47
15/03/2018	BUY 250.00000000 WBC	250.00	7,501.47

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# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
26/04/2018	BUY 250.00000000 WBC	250.00	7,077.00
30/06/2018	WBC REVALUATION AT 30/06/2018		(4,391.94)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,000.000000 Units on hand		(3,760.00)
		4,000.00	113,440.00
<u>Wesfarmers Limited (WES.AX)</u>			
21/08/2017	BUY 1000.00000000 WES	1,000.00	42,739.89
16/03/2018	morgans financial	1,000.00	44,151.27
30/06/2018	WES REVALUATION AT 30/06/2018		11,828.84
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(25,120.23)
22/02/2019	Morgans Financial 8490220	1,000.00	35,001.44
26/02/2019	Morgans Financial 896732	1,000.00	35,226.78
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 4,000.000000 Units on hand		812.01
		4,000.00	144,640.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
01/07/2014	BUY 1000.00000000 WPL	1,000.00	33,557.03
30/03/2016	BUY 500.00000000 WPL	500.00	13,016.63
30/06/2017	WPL REVALUATION AT 30/06/2017		(1,768.66)
19/03/2018	BUY 167.00000000 WPL	167.00	4,509.00
30/06/2018	WPL REVALUATION AT 30/06/2018		9,797.82
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,667.000000 Units on hand		1,500.30
		1,667.00	60,612.12
<b>Shares in Listed Companies (Overseas) (77700)</b>			
<u>Roche Foreign (0QOK.L)</u>			
30/06/2015	BUY 140.00000000 0QOK	140.00	51,731.01
30/06/2017	0QOK REVALUATION AT 30/06/2017		(2,928.17)
30/06/2019	Revaluation - 28/06/2019 @ \$397.063100 (System Price) - 140.000000 Units on hand		6,785.99
		140.00	55,588.83
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>			
30/08/2017	BUY 1.00000000 AIA	1.00	6.11
31/08/2017	BUY 4999.00000000 AIA	4,999.00	30,731.41
03/10/2017	Listed Security Purchase	2,000.00	11,950.02
23/10/2017	slc spp ref	1,000.00	5,661.60
15/03/2018	BUY 250.00000000 WBC	2,000.00	11,717.49
30/06/2018	AIA REVALUATION AT 30/06/2018		2,233.37
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 10,000.000000 Units on hand		30,900.00
		10,000.00	93,200.00
<u>General Electric Foreign (GE.NYE)</u>			
01/07/2014	BUY 2200.00000000 GE	2,200.00	55,190.08
30/06/2017	GE REVALUATION AT 30/06/2017		35,088.24
01/08/2017	BUY 300.00000000 GE	300.00	9,804.05
12/02/2018	morgans financial	750.00	14,363.72
30/06/2018	Market Value Adjustment		(54,599.65)
05/03/2019	Demerger - GE.NYE & WAB.NYE	0.00	(1,859.63)
30/06/2019	Revaluation - 28/06/2019 @ \$14.972200 (System Price) - 3,250.000000 Units on hand		(9,327.16)

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# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		3,250.00	48,659.65
<u>Microsoft Corporation (MSFT.NDQ1)</u>			
02/08/2018	Morgans Financial 8088715	350.00	50,752.49
30/06/2019	Revaluation - 28/06/2019 @ \$191.016700 (System Price) - 350.000000 Units on hand		16,103.36
		350.00	66,855.85
<u>Volpara Health Technologies (VHT) (VHT.AX)</u>			
14/04/2016	VHT Acquisition for 20000 units	8,728.00	4,364.00
14/04/2016	VHT Acquisition for 20000 units	11,272.00	5,636.00
18/07/2016	BUY 20000.00000000 VHT	20,000.00	7,077.00
09/09/2016	BUY 20000.00000000 VHT	20,000.00	9,721.43
12/12/2016	BUY 10000.00000000 VHT	10,000.00	6,000.00
16/05/2017	BUY 20000.00000000 VHT	20,000.00	7,077.00
30/06/2017	VHT REVALUATION AT 30/06/2017		(6,575.43)
21/02/2018	BUY 10000.00000000 VHT	10,000.00	7,380.30
04/04/2018	Listed Security Sale	(8,728.00)	(4,364.00)
05/04/2018	SELL 11272.00000000 VHT	(11,272.00)	(5,636.00)
03/05/2018	morgans financial	10,800.00	6,480.00
31/05/2018	Listed Security Purchase	9,851.00	5,910.60
30/06/2018	VHT REVALUATION AT 30/06/2018		36,443.39
14/12/2018	Morgans Financial 8360804	9,349.00	10,538.80
03/04/2019	Morgans Financial 8593938	(10,000.00)	(11,019.26)
03/04/2019	Unrealised Gain writeback as at 03/04/2019		(7,564.82)
11/06/2019	Morgans Financial 8733542	10,000.00	15,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.685000 (System Price) - 110,000.000000 Units on hand		98,880.99
		110,000.00	185,350.00
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>			
05/03/2019	Demerger - GE.NYE & WAB.NYE	17.00	1,859.63
18/03/2019	Morgans Financial 8546860 [withhold tax]	0.00	278.96
30/06/2019	Revaluation - 28/06/2019 @ \$102.324300 (System Price) - 17.000000 Units on hand		(399.08)
		17.00	1,739.51
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>			
<u>Gresham Private Equity (GRESHAM)</u>			
01/07/2014	BUY 50000.00000000 GRESHAM	50,000.00	47,500.00
30/06/2017	GRESHAM REVALUATION AT 30/06/2017		(37,000.00)
		50,000.00	10,500.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Asia Pacific Data Centre Group (AJD.AX)</u>			
17/10/2016	AJD Acquisition for 22401 units	22,401.00	33,291.69
01/11/2016	AJD Acquisition for 7599 units	7,599.00	11,293.41
30/06/2017	AJD REVALUATION AT 30/06/2017		8,064.90
29/11/2017	deposit	(30,000.00)	(44,585.10)
30/06/2018	AJD REVALUATION AT 30/06/2018		(8,064.90)
		0.00	0.00
<u>APA Group (APA.AX)</u>			
01/07/2014	BUY 5000.00000000 APA	5,000.00	27,124.18

## H K SUPERANNUATION

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	APA REVALUATION AT 30/06/2017		18,725.82
26/03/2018	morgans financial	295.00	2,271.50
30/06/2018	APA REVALUATION AT 30/06/2018		4,034.25
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 5,295.000000 Units on hand		5,030.25
		5,295.00	57,186.00
<u>GPT Group (GPT.AX)</u>			
27/01/2017	BUY 5000.00000000 GPT	5,000.00	23,606.85
27/01/2017	BUY 5000.00000000 GPT	0.00	0.00
26/06/2017	BUY 2500.00000000 GPT	2,500.00	12,915.53
26/06/2017	BUY 2500.00000000 GPT	0.00	0.00
30/06/2017	GPT REVALUATION AT 30/06/2017		(597.38)
15/01/2018	BUY 2500.00000000 GPT	2,500.00	12,713.33
21/02/2018	BUY 2000.00000000 GPT	0.00	0.00
21/02/2018	BUY 2000.00000000 GPT	2,000.00	9,644.94
17/05/2018	BUY 2000.00000000 GPT	2,000.00	9,624.72
30/06/2018	GPT REVALUATION AT 30/06/2018		2,932.01
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 14,000.000000 Units on hand		15,260.00
		14,000.00	86,100.00
<u>Murray Goulburn (MGC.AX)</u>			
07/01/2016	MGC Acquisition for 5000 units	5,000.00	12,637.50
12/02/2016	MGC Acquisition for 5000 units	5,000.00	10,261.65
22/03/2016	MGC Acquisition for 3940 units	3,940.00	9,161.68
23/03/2016	MGC Acquisition for 1060 units	1,060.00	2,464.82
27/04/2016	MGC Acquisition for 5000 units	5,000.00	6,609.42
30/06/2017	MGC REVALUATION AT 30/06/2017		(28,235.07)
04/10/2017	SELL 20000.00000000 MGC	(20,000.00)	(41,135.07)
30/06/2018	MGC REVALUATION AT 30/06/2018		28,235.07
		0.00	0.00
<u>Platinum Asia Fund (PLA0004AU)</u>			
30/06/2017	BUY 31203.48000000 PLA0004AU	0.00	0.00
30/06/2017	BUY 31203.48000000 PLA0004AU	31,203.48	85,354.00
30/06/2018	PLA0004AU REVALUATION AT 30/06/2018		(4,571.31)
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 31,203.480000 Units on hand		337.00
		31,203.48	81,119.69
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
01/07/2014	BUY 5000.00000000 SYD	5,000.00	19,611.16
30/06/2017	SYD REVALUATION AT 30/06/2017		15,838.84
30/06/2018	SYD REVALUATION AT 30/06/2018		350.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 5,000.000000 Units on hand		4,400.00
		5,000.00	40,200.00
<u>Transurban Group (TCL.AX)</u>			
16/08/2017	TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 11.40	1,500.00	17,712.72
10/01/2018	SELL 1500.00000000 TCL	(1,500.00)	(17,712.72)
		0.00	0.00



## H K SUPERANNUATION

# 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
<b>Shares in Listed Companies (Australian)</b>												
ASX Limited												
30/06/2015	22/02/2019	500.00	15,108.18	34,165.78	19,057.60	15,108.18	15,108.18	0.00	0.00	19,057.60	0.00	0.00
		<b>500.00</b>	<b>15,108.18</b>	<b>34,165.78</b>	<b>19,057.60</b>	<b>15,108.18</b>	<b>15,108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>19,057.60</b>	<b>0.00</b>	<b>0.00</b>
Argo Global Listed Infrastructure Limited												
30/06/2015	13/06/2019	10,000.00	20,000.00	21,955.80	1,955.80	20,000.00	20,000.00	0.00	0.00	1,955.80	0.00	0.00
09/07/2018	13/06/2019	5,000.00	9,301.20	10,977.90	1,676.70	9,301.20	9,301.20	0.00	0.00	0.00	1,676.70	0.00
		<b>15,000.00</b>	<b>29,301.20</b>	<b>32,933.70</b>	<b>3,632.50</b>	<b>29,301.20</b>	<b>29,301.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955.80</b>	<b>1,676.70</b>	<b>0.00</b>
Australia And New Zealand Banking Group Limited												
30/06/2015	09/07/2018	2,495.00	64,110.15	70,542.72	6,432.57	64,110.15	64,110.15	0.00	0.00	6,432.57	0.00	0.00
		<b>2,495.00</b>	<b>64,110.15</b>	<b>70,542.72</b>	<b>6,432.57</b>	<b>64,110.15</b>	<b>64,110.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,432.57</b>	<b>0.00</b>	<b>0.00</b>
Australian Leaders Fund Limited												
30/06/2015	15/08/2018	10,000.00	13,306.09	10,730.65	(2,575.44)	13,306.09	13,306.09	0.00	0.00	0.00	0.00	(2,575.44)
30/06/2015	02/10/2018	20,000.00	26,612.19	20,769.00	(5,843.19)	26,612.19	26,612.19	0.00	0.00	0.00	0.00	(5,843.19)
		<b>30,000.00</b>	<b>39,918.28</b>	<b>31,499.65</b>	<b>(8,418.63)</b>	<b>39,918.28</b>	<b>39,918.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,418.63)</b>
BHP Group Limited												
02/10/2018	24/12/2018	447.00	15,481.79	169.86	(15,311.93)	15,481.79	15,481.79	0.00	0.00	0.00	0.00	(15,311.93)
02/10/2018	25/02/2019	403.00	13,957.85	15,083.74	1,125.89	13,957.85	13,957.85	0.00	0.00	0.00	1,125.89	0.00
		<b>850.00</b>	<b>29,439.64</b>	<b>15,253.60</b>	<b>(14,186.04)</b>	<b>29,439.64</b>	<b>29,439.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.89</b>	<b>(15,311.93)</b>
Bluescope Steel Limited												

H K SUPERANNUATION

# 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
<b>Shares in Listed Companies (Australian)</b>												
30/06/2015	26/07/2018	1,000.00	5,773.68	18,494.30	12,720.62	5,773.68	5,773.68	0.00	0.00	12,720.62	0.00	0.00
30/06/2015	22/02/2019	2,000.00	11,547.35	24,191.99	12,644.64	11,547.35	11,547.35	0.00	0.00	12,644.64	0.00	0.00
		<b>3,000.00</b>	<b>17,321.03</b>	<b>42,686.29</b>	<b>25,365.26</b>	<b>17,321.03</b>	<b>17,321.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.26</b>	<b>0.00</b>	<b>0.00</b>
Buru Energy Limited												
30/06/2015	28/05/2019	31,000.00	27,214.74	8,277.93	(18,936.81)	27,214.74	27,214.74	0.00	0.00	0.00	0.00	(18,936.81)
24/04/2017	28/05/2019	24,000.00	4,375.00	6,408.72	2,033.72	4,375.00	4,375.00	0.00	0.00	2,033.72	0.00	0.00
12/09/2017	28/05/2019	15,000.00	2,250.00	4,005.45	1,755.45	2,250.00	2,250.00	0.00	0.00	1,755.45	0.00	0.00
30/08/2017	28/05/2019	5,000.00	750.00	1,335.15	585.15	750.00	750.00	0.00	0.00	585.15	0.00	0.00
		<b>75,000.00</b>	<b>34,589.74</b>	<b>20,027.25</b>	<b>(14,562.49)</b>	<b>34,589.74</b>	<b>34,589.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,374.32</b>	<b>0.00</b>	<b>(18,936.81)</b>
Coles Group Limited.												
21/08/2017	03/12/2018	1,000.00	12,356.10	13,148.76	792.65	12,356.10	12,356.10	0.00	0.00	792.65	0.00	0.00
16/03/2018	03/12/2018	1,000.00	12,764.13	13,148.76	384.62	12,764.13	12,764.13	0.00	0.00	0.00	384.62	0.00
		<b>2,000.00</b>	<b>25,120.23</b>	<b>26,297.52</b>	<b>1,177.27</b>	<b>25,120.23</b>	<b>25,120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>792.65</b>	<b>384.62</b>	<b>0.00</b>
Corporate Travel Management Limited_No 2												
12/07/2018	19/07/2018	600.00	15,619.95	16,991.67	1,371.72	15,619.95	15,619.95	0.00	0.00	0.00	1,371.72	0.00
		<b>600.00</b>	<b>15,619.95</b>	<b>16,991.67</b>	<b>1,371.72</b>	<b>15,619.95</b>	<b>15,619.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.72</b>	<b>0.00</b>
Link Administration Holdings Limited												
09/07/2018	19/03/2019	3,110.00	23,423.36	23,901.80	478.44	23,423.36	23,423.36	0.00	0.00	0.00	478.44	0.00
09/07/2018	19/03/2019	1,890.00	14,234.78	14,525.53	290.75	14,234.78	14,234.78	0.00	0.00	0.00	290.75	0.00
		<b>5,000.00</b>	<b>37,658.14</b>	<b>38,427.33</b>	<b>769.19</b>	<b>37,658.14</b>	<b>37,658.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.19</b>	<b>0.00</b>



## H K SUPERANNUATION

# 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
<b>Shares in Listed Companies (Australian)</b>												
Myer Holdings Limited												
01/07/2014	22/11/2018	3,000.00	10,869.45	1,201.64	(9,667.82)	10,869.45	10,869.45	0.00	0.00	0.00	0.00	(9,667.82)
16/09/2015	22/11/2018	7,000.00	6,227.76	2,803.82	(3,423.95)	6,227.76	6,227.76	0.00	0.00	0.00	0.00	(3,423.95)
		<b>10,000.00</b>	<b>17,097.21</b>	<b>4,005.46</b>	<b>(13,091.77)</b>	<b>17,097.21</b>	<b>17,097.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,091.77)</b>
RIO Tinto Limited												
23/07/2018	19/11/2018	370.00	29,955.53	3,492.80	(26,462.73)	29,955.53	29,955.53	0.00	0.00	0.00	0.00	(26,462.73)
25/09/2018	19/11/2018	4.00	318.51	37.76	(280.75)	318.51	318.51	0.00	0.00	0.00	0.00	(280.75)
		<b>374.00</b>	<b>30,274.04</b>	<b>3,530.56</b>	<b>(26,743.48)</b>	<b>30,274.04</b>	<b>30,274.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,743.48)</b>
Superloop Limited												
20/03/2019	29/03/2019	1.00	5,266.25	5,266.25	0.00	5,266.25	5,266.25	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>5,266.25</b>	<b>5,266.25</b>	<b>0.00</b>	<b>5,266.25</b>	<b>5,266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telstra Corporation Limited.												
01/07/2014	02/08/2018	10,000.00	43,696.44	28,165.70	(15,530.74)	43,696.44	43,696.44	0.00	0.00	0.00	0.00	(15,530.74)
		<b>10,000.00</b>	<b>43,696.44</b>	<b>28,165.70</b>	<b>(15,530.74)</b>	<b>43,696.44</b>	<b>43,696.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,530.74)</b>
Viva Energy Group Limited												
12/07/2018	14/03/2019	12,000.00	30,000.00	30,348.54	348.54	30,000.00	30,000.00	0.00	0.00	0.00	348.54	0.00
23/01/2019	14/03/2019	3,000.00	5,542.81	7,587.13	2,044.32	5,542.81	5,542.81	0.00	0.00	0.00	2,044.32	0.00
		<b>15,000.00</b>	<b>35,542.81</b>	<b>37,935.67</b>	<b>2,392.86</b>	<b>35,542.81</b>	<b>35,542.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.86</b>	<b>0.00</b>
		<b>169,820.00</b>	<b>440,063.29</b>	<b>407,729.15</b>	<b>(32,334.18)</b>	<b>440,063.29</b>	<b>440,063.29</b>	<b>0.00</b>	<b>0.00</b>	<b>57,978.20</b>	<b>7,720.98</b>	<b>(98,033.36)</b>
<b>Shares in Listed Companies (Overseas)</b>												

H K SUPERANNUATION

# 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
<b>Shares in Listed Companies (Overseas)</b>												
Volpara Health Technologies (VHT)												
14/12/2018	03/04/2019	9,349.00	10,538.80	13,406.93	2,868.13	10,538.80	10,538.80	0.00	0.00	0.00	2,868.13	0.00
21/02/2018	03/04/2019	651.00	480.46	933.57	453.11	480.46	480.46	0.00	0.00	453.11	0.00	0.00
		<b>10,000.00</b>	<b>11,019.26</b>	<b>14,340.50</b>	<b>3,321.24</b>	<b>11,019.26</b>	<b>11,019.26</b>	<b>0.00</b>	<b>0.00</b>	<b>453.11</b>	<b>2,868.13</b>	<b>0.00</b>
		<b>10,000.00</b>	<b>11,019.26</b>	<b>14,340.50</b>	<b>3,321.24</b>	<b>11,019.26</b>	<b>11,019.26</b>	<b>0.00</b>	<b>0.00</b>	<b>453.11</b>	<b>2,868.13</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.76	0.50	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.76</b>	<b>0.50</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.76</b>	<b>0.50</b>	<b>0.00</b>
		<b>179,820.00</b>	<b>451,082.55</b>	<b>422,069.65</b>	<b>(29,012.94)</b>	<b>451,082.55</b>	<b>451,082.55</b>	<b>0.00</b>	<b>0.00</b>	<b>62,532.07</b>	<b>10,589.61</b>	<b>(98,033.36)</b>

H K SUPERANNUATION

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Australia And New Zealand Banking Group Limited	1,878.00	48,543.18	0.00	48,543.18	52,978.3800	4,435.20	0.00	2,956.80	0.00
ASX Limited	2,500.00	80,061.27	0.00	80,061.27	205,925.0000	125,863.73	0.00	83,909.15	0.00
Bluescope Steel Limited	2,000.00	27,657.68	0.00	27,657.68	24,100.0000	(3,557.68)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	2,900.00	187,602.83	0.00	187,602.83	240,062.0000	52,459.17	0.00	34,972.78	0.00
CSL Limited	1,000.00	92,600.97	0.00	92,600.97	215,000.0000	122,399.03	0.00	81,599.35	0.00
Freelancer Limited	20,000.00	33,868.08	0.00	33,868.08	16,200.0000	(17,668.08)	0.00	0.00	0.00
KGL Resources Limited	66,061.00	23,063.90	0.00	23,063.90	18,497.0800	(4,566.82)	0.00	0.00	0.00
Macquarie Group Limited	1,300.00	144,221.07	0.00	144,221.07	163,007.0000	18,785.93	0.00	12,212.66	0.00
National Australia Bank Limited	2,700.00	66,574.15	0.00	66,574.15	72,144.0000	5,569.85	0.00	3,713.23	0.00
Orocobre Limited	7,000.00	27,249.10	0.00	27,249.10	19,740.0000	(7,509.10)	0.00	0.00	0.00
Platinum Capital Limited	39,972.00	61,500.02	0.00	61,500.02	62,756.0400	1,256.02	0.00	837.35	0.00
Platinum Asset Management Limited	10,000.00	58,577.34	0.00	58,577.34	48,500.0000	(10,077.34)	0.00	0.00	0.00
QUBE HOLDINGS LTD	22,553.00	50,444.93	0.00	50,444.93	68,561.1200	18,116.19	0.00	12,077.46	0.00
REA Group Ltd	500.00	40,001.30	0.00	40,001.30	48,020.0000	8,018.70	0.00	0.00	0.00
RIO Tinto Limited	600.00	49,973.05	0.00	49,973.05	62,256.0000	12,282.95	0.00	0.00	0.00
Seek Limited	3,000.00	41,299.35	0.00	41,299.35	63,480.0000	22,180.65	0.00	14,787.10	0.00
Superloop Limited	16,403.00	39,428.62	0.00	39,428.62	25,260.6200	(14,168.00)	0.00	0.00	0.00
Telstra Corporation Limited.	10,000.00	54,674.30	0.00	54,674.30	38,500.0000	(16,174.30)	0.00	0.00	0.00
Treasury Wine Estates Limited	3,000.00	49,218.80	0.00	49,218.80	44,760.0000	(4,458.80)	0.00	0.00	0.00
Westpac Banking Corporation	4,000.00	122,816.90	0.00	122,816.90	113,440.0000	(9,376.90)	0.00	0.00	0.00
Wesfarmers Limited	4,000.00	131,999.15	0.00	131,999.15	144,640.0000	12,640.85	0.00	7,032.72	0.00
Woodside Petroleum Ltd	1,667.00	51,082.66	0.00	51,082.66	60,612.1200	9,529.46	0.00	6,352.97	0.00

H K SUPERANNUATION

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
		<b>1,482,458.65</b>	<b>0.00</b>	<b>1,482,458.65</b>	<b>1,808,439.3600</b>	<b>325,980.71</b>	<b>0.00</b>	<b>260,451.58</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>									
Roche Foreign	140.00	51,731.01	0.00	51,731.01	55,588.8340	3,857.82	0.00	2,571.88	0.00
Auckland International Airport Limited (AIA)	10,000.00	60,066.63	0.00	60,066.63	93,200.0000	33,133.37	0.00	22,088.91	0.00
General Electric Foreign	3,250.00	77,498.22	0.00	77,498.22	48,659.6500	(28,838.57)	0.00	0.00	0.00
Microsoft Corporation	350.00	50,752.49	0.00	50,752.49	66,855.8450	16,103.36	0.00	0.00	0.00
Volpara Health Technologies (VHT)	110,000.00	64,165.87	0.00	64,165.87	185,350.0000	121,184.13	0.00	79,556.09	0.00
Westinghouse Air Brake Technologies Corp	17.00	2,138.59	0.00	2,138.59	1,739.5131	(399.08)	0.00	0.00	0.00
		<b>306,352.81</b>	<b>0.00</b>	<b>306,352.81</b>	<b>451,393.8421</b>	<b>145,041.03</b>	<b>0.00</b>	<b>104,216.88</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
Gresham Private Equity	50,000.00	47,500.00	455.00	47,045.00	10,500.0000	(36,545.00)	0.00	0.00	0.00
		<b>47,500.00</b>	<b>455.00</b>	<b>47,045.00</b>	<b>10,500.0000</b>	<b>(36,545.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA Group	5,295.00	29,395.68	2,338.51	27,057.17	57,186.0000	30,128.83	0.00	20,085.89	0.00
GPT Group	14,000.00	68,505.37	271.39	68,233.98	86,100.0000	17,866.02	0.00	12,345.06	0.00
Platinum Asia Fund	31,203.48	85,354.00	(10,640.94)	95,994.94	81,119.6870	(14,875.25)	0.00	0.00	0.00
Sydney Airport - Fully Paid Stapled	5,000.00	19,611.16	2.66	19,608.50	40,200.0000	20,591.50	0.00	13,727.67	0.00
		<b>202,866.21</b>	<b>(8,028.38)</b>	<b>210,894.59</b>	<b>264,605.6870</b>	<b>53,711.09</b>	<b>0.00</b>	<b>46,158.62</b>	<b>0.00</b>
		<b>2,039,177.67</b>	<b>(7,573.38)</b>	<b>2,046,751.05</b>	<b>2,534,938.8891</b>	<b>488,187.83</b>	<b>0.00</b>	<b>410,827.07</b>	<b>0.00</b>

# Members Statement

ALLAN DAVID HOLLYMAN  
 UNIT 13/24 PRINCE EDWARD PDE  
 REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 08/01/1948  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 18/06/2001  
 Date Left Fund:  
 Member Code: HOLALL00003P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: ABP\_01

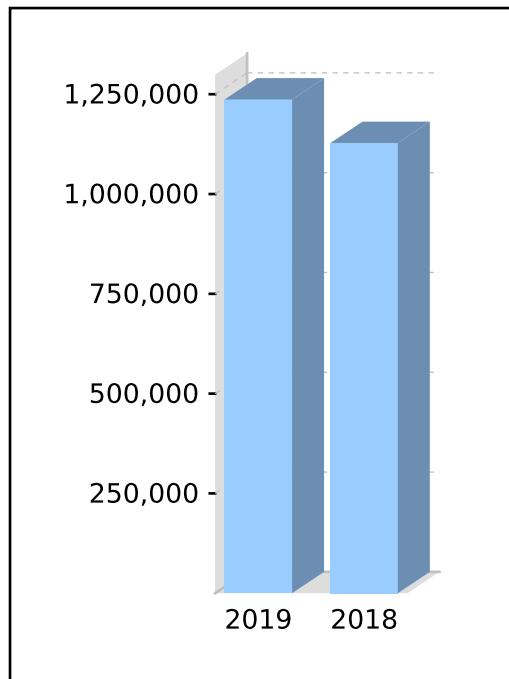
Nominated Beneficiaries N/A  
 Vested Benefits 1,236,960.30  
 Total Death Benefit 1,236,960.30  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,236,960.30

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,236,960.30  
 Restricted Non Preserved

Tax Components  
 Tax Free (32.55%) 402,683.44  
 Taxable 834,276.86



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	1,127,936.29	1,127,936.29
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	165,724.01	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	56,700.00	
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	1,236,960.30	1,127,936.29

# Members Statement

SUSAN RAE KENRICK  
 UNIT 13/24 PRINCE EDWARD PDE  
 REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 03/01/1953  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 18/06/2001  
 Date Left Fund:  
 Member Code: KENSUS00003P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: ABP\_01

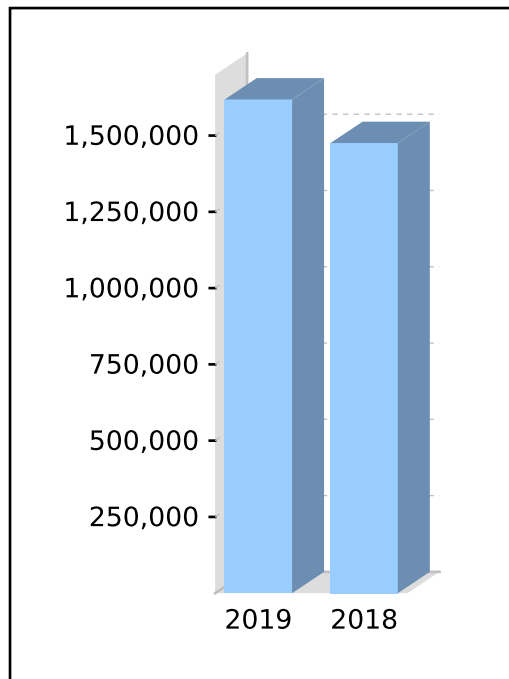
Nominated Beneficiaries N/A  
 Vested Benefits 1,618,415.48  
 Total Death Benefit 1,618,415.48  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,618,415.48

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,618,415.48  
 Restricted Non Preserved

Tax Components  
 Tax Free (4.90%) 79,364.82  
 Taxable 1,539,050.66



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	1,475,481.75	1,475,481.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	216,833.73	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	73,900.00	
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	1,618,415.48	1,475,481.75

# Members Statement

ALLAN DAVID HOLLYMAN  
 UNIT 13/24 PRINCE EDWARD PDE  
 REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 08/01/1948  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 18/06/2001  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 01/07/2016  
 Account Type: Consolidated  
 Account Description: Consolidated

Vested Benefits 1,236,960.30  
 Total Death Benefit 1,236,960.30  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00  
 Nominated Beneficiaries N/A

### Your Balance

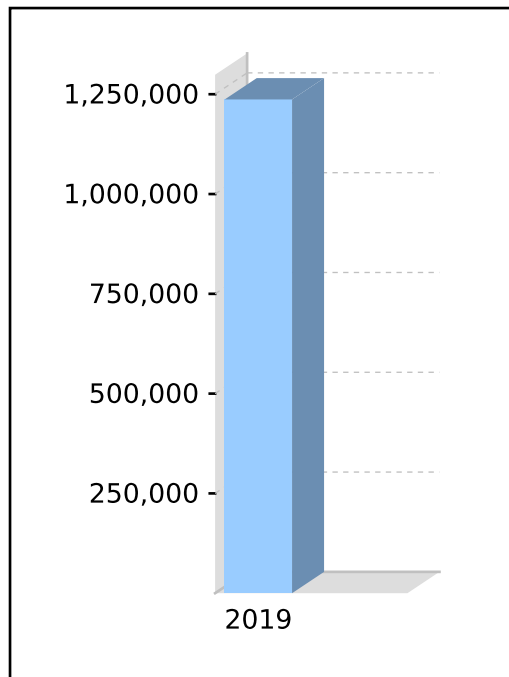
Total Benefits 1,236,960.30

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,236,960.30  
 Restricted Non Preserved

#### Tax Components

Tax Free 402,683.44  
 Taxable 834,276.86



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,127,936.29
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	165,724.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	56,700.00
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	1,236,960.30

# Members Statement

SUSAN RAE KENRICK  
 UNIT 13/24 PRINCE EDWARD PDE  
 REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 03/01/1953  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 18/06/2001  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 01/07/2016  
 Account Type: Consolidated  
 Account Description: Consolidated

Vested Benefits 1,618,415.48  
 Total Death Benefit 1,618,415.48  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00  
 Nominated Beneficiaries N/A

### Your Balance

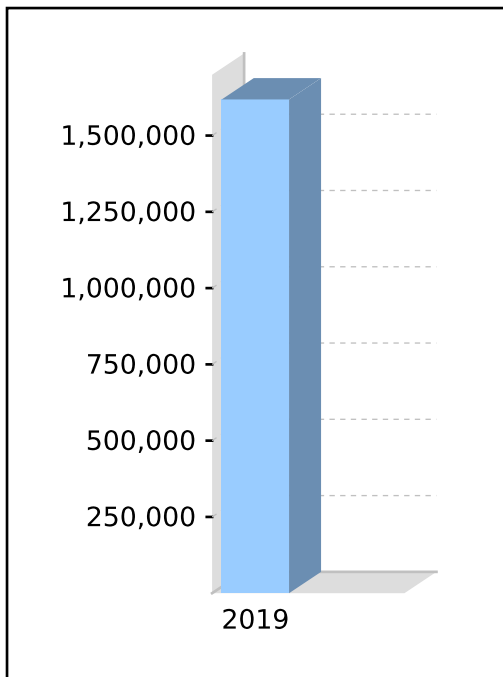
Total Benefits 1,618,415.48

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,618,415.48  
 Restricted Non Preserved

#### Tax Components

Tax Free 79,364.82  
 Taxable 1,539,050.66



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,475,481.75
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	216,833.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	73,900.00
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	1,618,415.48



H K SUPERANNUATION

**Members Summary Report**

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>ALLAN DAVID HOLLYMAN</b> (Age: 71)											
HOLALL00003P - ABP_01 - Tax Free: 32.55%											
1,127,936.29			165,724.01		56,700.00						1,236,960.30
<b>1,127,936.29</b>			<b>165,724.01</b>		<b>56,700.00</b>						<b>1,236,960.30</b>
<b>SUSAN RAE KENRICK</b> (Age: 66)											
KENSUS00003P - ABP_01 - Tax Free: 4.90%											
1,475,481.75			216,833.73		73,900.00						1,618,415.48
<b>1,475,481.75</b>			<b>216,833.73</b>		<b>73,900.00</b>						<b>1,618,415.48</b>
<b>2,603,418.04</b>			<b>382,557.74</b>		<b>130,600.00</b>						<b>2,855,375.78</b>

## H K SUPERANNUATION

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at UNIT 13/24 PRINCE EDWARD PDE, REDCLIFFE, Queensland  
4020

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<b>PRESENT:</b>	SUSAN KENRICK and ALLAN HOLLYMAN
<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 2019 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 2019, 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 the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<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 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>

**H K SUPERANNUATION**

**Minutes of a meeting of the Trustee(s)**

held on 30 June 2019 at UNIT 13/24 PRINCE EDWARD PDE, REDCLIFFE, Queensland  
4020

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**TAX AGENTS:**

It was resolved that

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 –

.....

ALLAN HOLLYMAN

Chairperson

H K SUPERANNUATION

# Pension Summary Report

As at 30/06/2019

**Member Name :** HOLLYMAN, ALLAN

**Member Age :** 70 (Date of Birth : 08/01/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOLALLO0003P	Account Based Pension	01/07/2016	32.55%	5.00%	\$56,400.00	N/A	\$56,700.00	\$0.00	\$56,700.00	NIL
					<b>\$56,400.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>

**Member Name :** KENRICK, SUSAN

**Member Age :** 65 (Date of Birth : 03/01/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KENSUS00003P	Account Based Pension	01/07/2016	4.90%	5.00%	\$73,770.00	N/A	\$73,900.00	\$0.00	\$73,900.00	NIL
					<b>\$73,770.00</b>	<b>\$0.00</b>	<b>\$73,900.00</b>	<b>\$0.00</b>	<b>\$73,900.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$130,170.00</b>	<b>\$0.00</b>	<b>\$130,600.00</b>	<b>\$0.00</b>	<b>\$130,600.00</b>	<b>\$0.00</b>
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H K SUPERANNUATION

# Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
HOLLYMAN, ALLAN	HOLALL00003P	Account Based Pension	01/07/2016	71	1,236,960.30	61,850.00	N/A	32.55	20,132.18	41,717.82
					<b>1,236,960.30</b>	<b>61,850.00</b>			<b>20,132.18</b>	<b>41,717.82</b>
KENRICK, SUSAN	KENSUS00003P	Account Based Pension	01/07/2016	66	1,618,415.48	80,920.00	N/A	4.90	3,965.08	76,954.92
					<b>1,618,415.48</b>	<b>80,920.00</b>			<b>3,965.08</b>	<b>76,954.92</b>
					<b>2,855,375.78</b>	<b>142,770.00</b>			<b>24,097.26</b>	<b>118,672.74</b>

27 November 2019

Dear Sir/Madam,

**Re: H K SUPERANNUATION  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the H K SUPERANNUATION (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.



## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
SUSAN KENRICK

Trustee  
27 November 2019

.....  
ALLAN HOLLYMAN

Trustee  
27 November 2019

27/11/2019

To the trustee of the  
H K SUPERANNUATION  
UNIT 13/24 PRINCE EDWARD PDE,  
REDCLIFFE  
Queensland, 4020

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the H K SUPERANNUATION (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report 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 controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

Acknowledged on behalf of the Trustee of the H K SUPERANNUATION by:

(Signed) .....  
(dated)            /    /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.