

**H K SUPERANNUATION**  
**Trial Balance at 30/06/2018**  
**Printed: Saturday 9 March, 2019 @ 18:10:22**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/006	Australia & Nz Bank (ANZ)			11,370.52
	235/009	A.S.X Limited (ASX)			13,323.05
	235/010	Buru Energy Ltd (BRU)		43,253.50	
	235/012	BlueScope Steel Ltd (BSL)			53,450.07
	235/015	Corporate Travel Management Limited (CTD)			6,867.23
	235/016	Estia Health Ltd (EHE)		14,516.72	
	235/021	I.P.H Limited (IPH)		28,868.32	
	235/024	Livehire Limited (LVH)		5,222.10	
	235/026	Mg Unit Trust		23,680.27	
	235/027	Megaport Ltd (MP1)			37,355.60
	235/031	Orocobre Ltd (ORE)			4,437.86
	235/037	Ramsay Health Care Ltd (RHC)			8,045.05
	235/039	Superloop Ltd (SLC)		514.04	
	235/042	Transurban Group - Rights- Appsclose 24Jan2018 Us Prohibited			56.69
	235/043	Telstra Corporation Ltd (TLS)			11,967.21
	235/044	Volpara Health Technologies (VHT)			5,428.40
	<b>238</b>	<b>Distributions Received</b>			
	238/001	Mg Unit Trust			1,582.03
	238/002	Platinum Asia Fund			18,874.36
	238/003	APA GROUP STAPLED			2,414.22
	238/004	General Prop. Trust (GPT)			1,845.00
	238/005	Sydney Airport			1,725.00
	238/006	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			436.07
	<b>239</b>	<b>Dividends Received</b>			
	239/001	Auckland International Airport Limited (AIA)			1,977.09
	239/003	ARGO Global Listed Infrastructure Limited (ALI)			375.00
	239/004	Australia & Nz Bank (ANZ)			12,292.58
	239/005	A.S.X Limited (ASX)			9,584.29
	239/007	BlueScope Steel Ltd (BSL)			1,017.41
	239/008	Commonwealth Bank (CBA)			16,892.85
	239/009	C.S.L Limited (CSL)			1,920.22
	239/010	Corporate Travel Management Limited (CTD)			269.49
	239/014	I.P.H Limited (IPH)			2,847.14
	239/020	Myer Holdings Limited (MYR)			285.71
	239/021	National Australia Bank Ltd (NAB)			7,637.14
	239/023	Platinum Capital Ltd (PMC)			5,710.28
	239/024	Platinum Asset Management Limited (PTM)			1,142.86
	239/025	QUBE Holdings Limited (QUB)			1,772.01
	239/026	Ramsay Health Care Ltd (RHC)			1,588.57
	239/027	Seek Limited (SEK)			1,928.57
	239/028	Superloop Ltd (SLC)			107.14
	239/029	Telstra Corporation Ltd (TLS)			7,571.43
	239/032	Westpac Banking Corp (WBC)			8,057.14
	239/033	Wesfarmers Limited (WES)			3,185.72
	239/034	Woodside Petroleum (WPL)			2,669.29

**H K SUPERANNUATION**  
**Trial Balance at 30/06/2018**  
**Printed: Saturday 9 March, 2019 @ 18:10:22**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239/036	General Electric Foreign			2,325.02
	247	Increase in Market Value of Investments			57,559.85
	<b>250</b>	<b>Interest Received</b>			
	250/002	Bank Acc Macquarie *7333			1,255.46
	250/003	NAB Term Deposit #9347			3,049.99
	250/004	NAB Term Deposit #9443			3,049.99
	301	Accountancy Fees		1,155.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/001	Hollyman, Allan David		54,200.00	
	416/002	Kenrick, Susan Rae		56,100.00	
	485	Income Tax Expense		1,331.79	
	490	Profit/Loss Allocation Account		105,599.86	
	<b>501</b>	<b>Hollyman, Allan David (ABP_01)</b>			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			760,740.17
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			367,196.12
	<b>502</b>	<b>Kenrick, Susan Rae (ABP_01)</b>			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,403,120.68
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			72,361.07
104,421.29	605	Bank Acc Macquarie *7333		167,779.30	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/002	Platinum Asia Fund		18,741.59	
	618/003	APA GROUP STAPLED		143.49	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
100,000.00	724/001	NAB Term Deposit #9347		100,000.00	
100,000.00	724/002	NAB Term Deposit #9443		100,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
34,950.00	776/002	Australian Leaders Fund (ALF)	30,000.0000	30,900.00	
18,500.00	776/003	ARGO Global Listed Infrastructure Limited (ALI)	10,000.0000	18,000.00	
154,456.16	776/004	Australia & Nz Bank (ANZ)	4,373.0000	123,493.52	
187,635.00	776/005	A.S.X Limited (ASX)	3,000.0000	193,170.00	
12,375.00	776/006	Buru Energy Ltd (BRU)	75,000.0000	23,625.00	
92,470.00	776/007	BlueScope Steel Ltd (BSL)	4,000.0000	69,040.00	
227,727.50	776/008	Commonwealth Bank (CBA)	2,900.0000	211,323.00	
138,030.00	776/009	C.S.L Limited (CSL)	1,000.0000	192,620.00	
24,041.12	776/010	Corporate Travel Management Limited (CTD)			
20,334.35	776/011	Estia Health Ltd (EHE)			
15,700.00	776/012	Freelancer Limited (FLN)	20,000.0000	8,800.00	
38,400.00	776/013	I.P.H Limited (IPH)			
	776/014	K.G.L Resources Limited (KGL)	60,000.0000	21,000.00	
39,744.96	776/017	Megaport Ltd (MP1)			
	776/018	Macquarie Group Limited (MQG)	800.0000	98,920.00	
8,350.00	776/019	Myer Holdings Limited (MYR)	10,000.0000	3,700.00	

**H K SUPERANNUATION**  
**Trial Balance at 30/06/2018**  
**Printed: Saturday 9 March, 2019 @ 18:10:22**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
79,893.00	776/020	National Australia Bank Ltd (NAB)	2,700.0000	74,007.00	
20,820.00	776/021	Orocobre Ltd (ORE)	5,000.0000	25,850.00	
67,352.82	776/022	Platinum Capital Ltd (PMC)	39,972.0000	83,541.48	
	776/023	Platinum Asset Management Limited (PTM)	5,000.0000	28,800.00	
59,314.39	776/024	QUBE Holdings Limited (QUB)	22,553.0000	54,352.73	
58,880.00	776/025	Ramsay Health Care Ltd (RHC)			
50,730.00	776/026	Seek Limited (SEK)	3,000.0000	65,430.00	
39,976.96	776/027	Superloop Ltd (SLC)	14,648.0000	36,912.96	
163,400.00	776/028	Telstra Corporation Ltd (TLS)	20,000.0000	52,400.00	
91,530.00	776/031	Westpac Banking Corp (WBC)	4,000.0000	117,200.00	
	776/032	Wesfarmers Limited (WES)	2,000.0000	98,720.00	
44,805.00	776/033	Woodside Petroleum (WPL)	1,667.0000	59,111.82	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
48,802.84	777/001	Roche Foreign	140.0000	48,802.84	
90,278.32	777/002	General Electric Foreign	3,250.0000	59,846.44	
	777/003	Auckland International Airport Limited (AIA)	10,000.0000	62,300.00	
33,300.00	777/004	Volpara Health Technologies (VHT)	100,651.0000	79,514.29	
	<b>778</b>	<b>Shares in Unlisted Companies (Australian)</b>			
10,500.00	778/001	Gresham Private Equity	50,000.0000	10,500.00	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
12,900.00	782/001	Mg Unit Trust			
45,850.00	782/002	APA GROUP STAPLED	5,295.0000	52,155.75	
35,450.00	782/003	Sydney Airport	5,000.0000	35,800.00	
52,650.00	782/004	Asia Pacific Data Centre Group			
35,925.00	782/006	General Prop. Trust (GPT)	14,000.0000	70,840.00	
85,354.00	782/008	Platinum Asia Fund	31,203.4800	80,782.69	
	<b>850</b>	<b>Income Tax Payable</b>			
26,839.39	850/001	Income Tax Payable		25,294.14	
2,471,687.10				2,938,668.64	2,938,668.64

**Current Year Profit/(Loss): \$106,931.65**