

H K SUPERANNUATION
BALANCE SHEET AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Fixed Interest Securities (Australian)	200,000.00	200,000.00
Shares in Listed Companies (Australian)	1,690,917.51	1,690,917.51
Shares in Listed Companies (Overseas)	250,463.57	250,463.57
Shares in Unlisted Companies (Australian)	10,500.00	10,500.00
Units in Listed Unit Trusts (Australian)	239,578.44	239,578.44
	2,391,459.52	2,391,459.52
Other Assets		
Bank Acc Macquarie *7333	167,779.30	167,779.30
Distributions Receivable	18,885.08	18,885.08
Income Tax Refundable (Note 7)	25,294.14	25,294.14
	211,958.52	211,958.52
Total Assets	2,603,418.04	2,603,418.04
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hollyman, Allan David (ABP_01)	1,127,936.29	1,127,936.29
Kenrick, Susan Rae (ABP_01)	1,475,481.75	1,475,481.75
	2,603,418.04	2,603,418.04

The accompanying notes form part of these financial statements

**H K SUPERANNUATION
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	36,246.73	36,246.73
Distributions Received	26,876.68	26,876.68
Dividends Received	91,156.95	91,156.95
Increase in Market Value of Investments (Note 5)	57,559.85	57,559.85
Interest Received	7,355.44	7,355.44
	219,195.65	219,195.65
Expenses		
Accountancy Fees	1,155.00	1,155.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Pensions Paid - Unrestricted Non Preserved - Taxable	110,300.00	110,300.00
	112,264.00	112,264.00
Benefits Accrued as a Result of Operations before Income Tax	106,931.65	106,931.65
Income Tax (Note 7)		
Income Tax Expense	1,331.79	1,331.79
	1,331.79	1,331.79
Benefits Accrued as a Result of Operations	105,599.86	105,599.86

The accompanying notes form part of these financial statements

H K SUPERANNUATION FUND

TRUSTEES DECLARATION

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

The trustees declare that:

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

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

Susan Rae Kenrick
Trustee

Allan David Hollyman
Trustee

DATED: / /

Member's Statement
H K SUPERANNUATION

MR ALLAN DAVID HOLLYMAN
UNIT 13/24 PRINCE EDWARD PDE
REDCLIFFE QLD 4020

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

Your Details		Your Balance	
Date of Birth	8 January 1948	Total Benefits	\$1,127,936.29
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 June 2001	- Preserved	
Service Period Start Date	18 June 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,127,936.29
Member Mode	Pension	Including:	
Account Description	ABP_01	- Tax Free Component	\$367,196.12
Current Salary		- Taxable Component	\$760,740.17
Vested Amount	\$1,127,936.29		
Insured Death Benefit			
Total Death Benefit	\$1,127,936.29	Tax Free Proportion	32.55%
Disability Benefit		Taxable Proportion	67.45%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			1,127,936.29	1,127,936.29
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			1,127,936.29	1,127,936.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2018			1,127,936.29	1,127,936.29

Reference: HKSUPER / 501

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Susan Rae Kenrick
Trustee

Allan David Hollyman
Trustee

Statement Date: / /

Member's Statement
H K SUPERANNUATION

MS SUSAN RAE KENRICK
UNIT 13/24 PRINCE EDWARD PDE
REDCLIFFE QLD 4020

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

Your Details		Your Balance	
Date of Birth	3 January 1953	Total Benefits	\$1,475,481.75
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 June 2001	- Preserved	
Service Period Start Date	18 June 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,475,481.75
Member Mode	Pension	Including:	
Account Description	ABP_01	- Tax Free Component	\$72,361.07
Current Salary		- Taxable Component	\$1,403,120.68
Vested Amount	\$1,475,481.75		
Insured Death Benefit			
Total Death Benefit	\$1,475,481.75	Tax Free Proportion	4.90%
Disability Benefit		Taxable Proportion	95.10%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			1,475,481.75	1,475,481.75
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			1,475,481.75	1,475,481.75
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2018			1,475,481.75	1,475,481.75

Reference: HKSUPER / 502

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Susan Rae Kenrick
Trustee

Allan David Hollyman
Trustee

Statement Date: / /

H K SUPERANNUATION
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Bank Acc Macquarie *7333		167,779.30	167,779.3000		167,779.30	167,779.30			8.64%
					167,779.30	167,779.30			8.64%
Fixed Interest Securities (Australian)									
NABTD9347 - NAB Term Deposit #9347		100,000.00			100,000.00		(100,000.00)	(100.00%)	
NABTD9443 - NAB Term Deposit #9443		100,000.00			100,000.00		(100,000.00)	(100.00%)	
					200,000.00		(200,000.00)	(100.00%)	
Shares in Listed Companies (Australian)									
ALF - Australian Leaders Fund (ALF)	30,000.0000	1.33	1.1600	30/03/2012	39,918.28	34,800.00	(5,118.28)	(12.82%)	1.79%
ALI - ARGO Global Listed Infrastructure Limited (ALI)	10,000.0000	2.00			20,000.00		(20,000.00)	(100.00%)	
ANZ - Australia & Nz Bank (ANZ)	4,373.0000	25.76	28.2400	30/06/2018	112,653.33	123,493.52	10,840.19	9.62%	6.36%
ASX - A.S.X Limited (ASX)	3,000.0000	31.72	53.6100	30/06/2017	95,169.45	160,830.00	65,660.55	68.99%	8.28%
BRU - Buru Energy Ltd (BRU)	75,000.0000	0.46	0.3150	30/06/2018	34,589.74	23,625.00	(10,964.74)	(31.70%)	1.22%
BSL - BlueScope Steel Ltd (BSL)	4,000.0000	7.24	0.3950	30/03/2012	28,947.53	1,580.00	(27,367.53)	(94.54%)	0.08%
CBA - Commonwealth Bank (CBA)	2,900.0000	64.69	72.8700	30/06/2018	187,602.83	211,323.00	23,720.17	12.64%	10.88%
CSL - C.S.L Limited (CSL)	1,000.0000	92.60	192.6200	30/06/2018	92,600.97	192,620.00	100,019.03	108.01%	9.92%
FLN - Freelancer Limited (FLN)	20,000.0000	1.69			33,868.08		(33,868.08)	(100.00%)	
KGL - K.G.L Resources Limited (KGL)	60,000.0000	0.35	1.3300	30/03/2012	21,063.90	79,800.00	58,736.10	278.85%	4.11%
MQG - Macquarie Group Limited (MQG)	800.0000	102.49	123.6500	30/06/2018	81,993.01	98,920.00	16,926.99	20.64%	5.09%
MYR - Myer Holdings Limited (MYR)	10,000.0000	1.71	0.8350	30/06/2017	17,097.21	8,350.00	(8,747.21)	(51.16%)	0.43%
NAB - National Australia Bank Ltd (NAB)	2,700.0000	24.66	27.4100	30/06/2018	66,574.15	74,007.00	7,432.85	11.16%	3.81%
ORE - Orocobre Ltd (ORE)	5,000.0000	3.31	1.8700	30/03/2012	16,552.72	9,350.00	(7,202.72)	(43.51%)	0.48%
PMC - Platinum Capital Ltd (PMC)	39,972.0000	1.54	1.0350	30/03/2012	61,500.02	41,371.02	(20,129.00)	(32.73%)	2.13%

H K SUPERANNUATION
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
PTM - Platinum Asset Management Limited (PTM)	5,000.0000	6.54	4.0600	30/03/2012	32,705.85	20,300.00	(12,405.85)	(37.93%)	1.05%
QUB - QUBE Holdings Limited (QUB)	22,553.0000	2.24	2.4100	30/06/2018	50,444.93	54,352.73	3,907.80	7.75%	2.80%
SEK - Seek Limited (SEK)	3,000.0000	13.77	21.8000	30/06/2018	41,299.35	65,400.00	24,100.65	58.36%	3.37%
SLC - Superloop Ltd (SLC)	14,648.0000	2.54			37,234.87		(37,234.87)	(100.00%)	
TLS - Telstra Corporation Ltd (TLS)	20,000.0000	4.92	2.6200	30/06/2018	98,370.74	52,400.00	(45,970.74)	(46.73%)	2.70%
WBC - Westpac Banking Corp (WBC)	4,000.0000	30.70	29.3000	30/06/2018	122,816.90	117,200.00	(5,616.90)	(4.57%)	6.04%
WES - Wesfarmers Limited (WES)	2,000.0000	43.45	49.3600	30/06/2018	86,891.16	98,720.00	11,828.84	13.61%	5.08%
WPL - Woodside Petroleum (WPL)	1,667.0000	30.64	35.4600	30/06/2018	51,082.66	59,111.82	8,029.16	15.72%	3.04%
					1,430,977.68	1,527,554.09	96,576.41	6.75%	78.67%
Shares in Listed Companies (Overseas)									
0QOK.L - Roche Foreign	140.0000	369.51			51,731.01		(51,731.01)	(100.00%)	
AIA.AX - Auckland International Airport Limited (AIA)	10,000.0000	6.01			60,066.63		(60,066.63)	(100.00%)	
GE.NYE - General Electric Foreign	3,250.0000	24.42			79,357.85		(79,357.85)	(100.00%)	
VHT.AX - Volpara Health Technologies (VHT)	100,651.0000	0.49			49,646.33		(49,646.33)	(100.00%)	
					240,801.82		(240,801.82)	(100.00%)	
Shares in Unlisted Companies (Australian)									
GRESHAM - Gresham Private Equity	50,000.0000	0.95	0.2100	30/06/2018	47,500.00	10,500.00	(37,000.00)	(77.89%)	0.54%
					47,500.00	10,500.00	(37,000.00)	(77.89%)	0.54%
Units in Listed Unit Trusts (Australian)									
APA - APA GROUP STAPLED	5,295.0000	5.55	9.8500	30/06/2018	29,395.68	52,155.75	22,760.07	77.43%	2.69%
GPT - General Prop. Trust (GPT)	14,000.0000	4.89	4.7900	30/06/2017	68,505.37	67,060.00	(1,445.37)	(2.11%)	3.45%
PLA0004AU - Platinum Asia Fund	31,203.4800	2.74	2.5889	30/06/2018	85,354.00	80,782.69	(4,571.31)	(5.36%)	4.16%
SYD - Sydney Airport	5,000.0000	3.92	7.1600	30/06/2018	19,611.16	35,800.00	16,188.84	82.55%	1.84%

H K SUPERANNUATION
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
					202,866.21	235,798.44	32,932.23	16.23%	12.14%
					2,289,925.01	1,941,631.83	(348,293.18)	(15.21%)	100.00%

H K SUPERANNUATION
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Shares in Listed Companies (Australian)										
<u>ALF - Australian Leaders Fund (ALF)</u>										
30/06/2015	BUY 30000.00000000 ALF	30,000.0000	39,918.28	39,918.28		34,800.00		(5,118.28)	(5,118.28)	(3,412.19)
		30,000.0000	39,918.28	39,918.28		34,800.00		(5,118.28)	(5,118.28)	(3,412.19)
<u>ALI - ARGO Global Listed Infrastructure Limited (ALI)</u>										
30/06/2015	BUY 10000.00000000 ALI	10,000.0000	20,000.00	20,000.00				(20,000.00)	(20,000.00)	(13,333.33)
		10,000.0000	20,000.00	20,000.00				(20,000.00)	(20,000.00)	(13,333.33)
<u>ANZ - Australia & Nz Bank (ANZ)</u>										
05/08/2002	300 ANZ	300.0000	5,348.18	5,348.18		8,472.00		3,123.82	3,123.82	2,082.55
10/07/2003	300 anz	300.0000	5,500.98	5,500.98		8,472.00		2,971.02	2,971.02	1,980.68
28/10/2003	250 anz	250.0000	4,630.00	4,630.00		7,060.00		2,430.00	2,430.00	1,620.00
01/12/2003	155 anz	155.0000	2,015.00	2,015.00		4,377.20		2,362.20	2,362.20	1,574.80
30/06/2015	BUY 3995.00000000 ANZ	3,995.0000	102,653.33	102,653.33		112,818.80		10,165.47	10,165.47	6,776.98
17/09/2015	BUY 378.00000000 ANZ	378.0000	10,000.00	10,000.00		10,674.72		674.72	674.72	449.81
10/01/2018	SELL 1005.00000000 ANZ	(1,005.0000)	(17,494.16)	(17,494.16)		(28,381.20)		(10,887.04)	(10,887.04)	(7,258.03)
		4,373.0000	112,653.33	112,653.33		123,493.52		10,840.19	10,840.19	7,226.79
<u>ASX - A.S.X Limited (ASX)</u>										
26/06/2012	500 asx	500.0000	14,710.15	14,710.15		26,805.00		12,094.85	12,094.85	8,063.23
30/06/2015	BUY 2500.00000000 ASX	2,500.0000	75,540.88	75,540.88		134,025.00		58,484.12	58,484.12	38,989.41
26/08/2015	BUY 500.00000000 ASX	500.0000	19,628.57	19,628.57		26,805.00		7,176.43	7,176.43	4,784.29
16/02/2018	SELL 500.00000000 ASX	(500.0000)	(14,710.15)	(14,710.15)		(26,805.00)		(12,094.85)	(12,094.85)	(8,063.23)

H K SUPERANNUATION
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
		3,000.0000	95,169.45	95,169.45		160,830.00		65,660.55	65,660.55	43,773.70
BRU - Buru Energy Ltd (BRU)										
27/09/2012	5000 bru	5,000.0000	14,406.75	14,406.75		1,575.00		(12,831.75)	(12,831.75)	(8,554.50)
08/11/2012	3000 bru	3,000.0000	8,401.41	8,401.41		945.00		(7,456.41)	(7,456.41)	(4,970.94)
06/12/2012	4000 bru	4,000.0000	11,121.00	11,121.00		1,260.00		(9,861.00)	(9,861.00)	(6,574.00)
21/12/2012	3000 bru	3,000.0000	7,104.44	7,104.44		945.00		(6,159.44)	(6,159.44)	(4,106.29)
18/06/2013	5000 bru	5,000.0000	6,571.50	6,571.50		1,575.00		(4,996.50)	(4,996.50)	(3,331.00)
30/06/2015	BUY 31000.00000000 BRU	31,000.0000	27,214.74	27,214.74		9,765.00		(17,449.74)	(17,449.74)	(11,633.16)
24/04/2017	BUY 24000.00000000 BRU	24,000.0000	4,375.00	4,375.00		7,560.00		3,185.00	3,185.00	2,123.33
30/08/2017	BUY 5000.00000000 BRU	5,000.0000	750.00	750.00		1,575.00		825.00	825.00	550.00
12/09/2017	BUY 15000.00000000 BRU	15,000.0000	2,250.00	2,250.00		4,725.00		2,475.00	2,475.00	1,650.00
04/10/2017	SELL 20000.00000000 BRU	(20,000.0000)	(47,605.10)	(47,605.10)		(6,300.00)		41,305.10	41,305.10	27,536.73
		75,000.0000	34,589.74	34,589.74		23,625.00		(10,964.74)	(10,964.74)	(7,309.83)
BSL - BlueScope Steel Ltd (BSL)										
15/11/2012	2000 bsl	2,000.0000	5,761.46	5,761.46		790.00		(4,971.46)	(4,971.46)	(3,314.31)
15/11/2012	1000 bsl	1,000.0000	2,880.73	2,880.73		395.00		(2,485.73)	(2,485.73)	(1,657.15)
15/11/2012	167 bsl	167.0000	481.68	481.68		65.97		(415.71)	(415.71)	(277.14)
10/06/2015	833 bsl	833.0000	2,613.25	2,613.25		329.04		(2,284.21)	(2,284.21)	(1,522.81)
30/06/2015	BUY 3000.00000000 BSL	3,000.0000	17,321.03	17,321.03		1,185.00		(16,136.03)	(16,136.03)	(10,757.35)
24/08/2017	BUY 1000.00000000 BSL	1,000.0000	11,626.50	11,626.50		395.00		(11,231.50)	(11,231.50)	(7,487.67)
29/12/2017	SELL 1000.00000000 BSL	(1,000.0000)	(2,880.73)	(2,880.73)		(395.00)		2,485.73	2,485.73	1,657.15
19/04/2018	SELL 2000.00000000 BSL	(2,000.0000)	(5,761.46)	(5,761.46)		(790.00)		4,971.46	4,971.46	3,314.31

H K SUPERANNUATION
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
07/05/2018	SELL 1000.00000000 BSL	(1,000.0000)	(3,094.93)	(3,094.93)		(395.00)		2,699.93	2,699.93	1,799.95
		4,000.0000	28,947.53	28,947.53		1,580.01		(27,367.52)	(27,367.52)	(18,245.01)
<u>CBA - Commonwealth Bank (CBA)</u>										
30/06/2015	BUY 2000.00000000 CBA	2,000.0000	118,940.63	118,940.63		145,740.00		26,799.37	26,799.37	17,866.25
17/08/2015	BUY 300.00000000 CBA	300.0000	24,761.41	24,761.41		21,861.00		(2,900.41)	(2,900.41)	(1,933.61)
24/08/2015	BUY 113.00000000 CBA	113.0000	8,342.02	8,342.02		8,234.31		(107.71)	(107.71)	(71.81)
22/09/2015	BUY 87.00000000 CBA	87.0000	6,220.50	6,220.50		6,339.69		119.19	119.19	79.46
22/08/2016	BUY 250.00000000 CBA	250.0000	18,766.69	18,766.69		18,217.50		(549.19)	(549.19)	(366.13)
22/05/2018	BUY 150.00000000 CBA	150.0000	10,571.58	10,571.58		10,930.50		358.92	358.92	239.28
		2,900.0000	187,602.83	187,602.83		211,323.00		23,720.17	23,720.17	15,813.45
<u>CSL - C.S.L Limited (CSL)</u>										
30/06/2015	BUY 550.00000000 CSL	550.0000	41,075.06	41,075.06		105,941.00		64,865.94	64,865.94	43,243.96
22/08/2016	BUY 200.00000000 CSL	200.0000	22,041.82	22,041.82		38,524.00		16,482.18	16,482.18	10,988.12
16/02/2017	BUY 250.00000000 CSL	250.0000	29,484.09	29,484.09		48,155.00		18,670.91	18,670.91	12,447.27
		1,000.0000	92,600.97	92,600.97		192,620.00		100,019.03	100,019.03	66,679.35
<u>EHE - Estia Health Ltd (EHE)</u>										
11/09/2015	EHE Acquisition for 1500 units	1,500.0000	10,342.53	10,342.53				(10,342.53)	(10,342.53)	(6,895.02)
23/09/2015	EHE Acquisition for 1000 units	1,000.0000	6,844.47	6,844.47				(6,844.47)	(6,844.47)	(4,562.98)
10/06/2016	EHE Acquisition for	2,500.0000	14,533.13	14,533.13				(14,533.13)	(14,533.13)	(9,688.75)

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	2500 units									
19/01/2017	EHE Acquisition for 1667 units	1,667.0000	3,500.70	3,500.70				(3,500.70)	(3,500.70)	(2,333.80)
30/08/2017	SELL 6667.00000000 EHE	(6,667.0000)	(35,220.83)	(35,220.83)				35,220.83	35,220.83	23,480.55
			0.00	0.00				0.00	0.00	0.00
<u>FLN - Freelancer Limited (FLN)</u>										
30/05/2016	BUY 10000.00000000 FLN	10,000.0000	16,175.58	16,175.58				(16,175.58)	(16,175.58)	(10,783.72)
01/08/2016	BUY 10000.00000000 FLN	10,000.0000	17,692.50	17,692.50				(17,692.50)	(17,692.50)	(11,795.00)
		20,000.0000	33,868.08	33,868.08				(33,868.08)	(33,868.08)	(22,578.72)
<u>KGL - K.G.L Resources Limited (KGL)</u>										
13/09/2017	BUY 20000.00000000 KGL	20,000.0000	7,481.40	7,481.40		26,600.00		19,118.60	19,118.60	12,745.73
13/10/2017	BUY 18181.00000000 KGL	18,181.0000	5,454.30	5,454.30		24,180.73		18,726.43	18,726.43	12,484.29
24/10/2017	BUY 1819.00000000 KGL	1,819.0000	545.70	545.70		2,419.27		1,873.57	1,873.57	1,249.05
11/01/2018	BUY 20000.00000000 KGL	20,000.0000	7,582.50	7,582.50		26,600.00		19,017.50	19,017.50	12,678.33
		60,000.0000	21,063.90	21,063.90		79,800.00		58,736.10	58,736.10	39,157.40
<u>MP1 - Megaport Ltd (MP1)</u>										
20/05/2016	MP1 Acquisition for 7000 units	7,000.0000	11,803.43	11,803.43				(11,803.43)	(11,803.43)	(7,868.95)
03/08/2016	MP1 Acquisition for 3158 units	3,158.0000	5,368.60	5,368.60				(5,368.60)	(5,368.60)	(3,579.07)
24/08/2016	MP1 Acquisition for 4274 units	157.0000	266.90	266.90				(266.90)	(266.90)	(177.93)
24/08/2016	MP1 Acquisition for	4,117.0000	6,998.90	6,998.90				(6,998.90)	(6,998.90)	(4,665.93)

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	4274 units									
30/06/2017	MP1 Acquisition for 3000 units	3,000.0000	6,300.00	6,300.00				(6,300.00)	(6,300.00)	(4,200.00)
24/01/2018	SELL 7000.00000000 MP1	(7,000.0000)	(11,803.43)	(11,803.43)				11,803.43	11,803.43	7,868.95
21/03/2018	Listed Security Purchase	2,400.0000	9,099.00	9,099.00				(9,099.00)	(9,099.00)	(6,066.00)
09/04/2018	SELL 3315.00000000 MP1	(3,315.0000)	(5,635.50)	(5,635.50)				5,635.50	5,635.50	3,757.00
10/04/2018	SELL 4117.00000000 MP1	(4,117.0000)	(6,998.90)	(6,998.90)				6,998.90	6,998.90	4,665.93
20/04/2018	Listed Security Purchase	3,208.0000	12,030.00	12,030.00				(12,030.00)	(12,030.00)	(8,020.00)
20/06/2018	SELL 8608.00000000 MP1	(8,608.0000)	(27,429.00)	(27,429.00)				27,429.00	27,429.00	18,286.00
								0.00	0.00	0.00
<u>MQG - Macquarie Group Limited (MQG)</u>										
10/01/2018	BUY 500.00000000 MQG	500.0000	51,531.58	51,531.58		61,825.00		10,293.42	10,293.42	6,862.28
06/02/2018	BUY 100.00000000 MQG	100.0000	9,809.73	9,809.73		12,365.00		2,555.27	2,555.27	1,703.51
21/02/2018	BUY 100.00000000 MQG	100.0000	10,394.09	10,394.09		12,365.00		1,970.91	1,970.91	1,313.94
04/04/2018	BUY 100.00000000 MQG	100.0000	10,257.61	10,257.61		12,365.00		2,107.39	2,107.39	1,404.93
		800.0000	81,993.01	81,993.01		98,920.00		16,926.99	16,926.99	11,284.66
<u>MYR - Myer Holdings Limited (MYR)</u>										
01/07/2014	BUY 3000.00000000 MYR	3,000.0000	10,869.45	10,869.45		2,505.00		(8,364.45)	(8,364.45)	(5,576.30)
16/09/2015	BUY 7000.00000000 MYR	7,000.0000	6,227.76	6,227.76		5,845.00		(382.76)	(382.76)	(255.17)

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		10,000.0000	17,097.21	17,097.21		8,350.00		(8,747.21)	(8,747.21)	(5,831.47)
<u>NAB - National Australia Bank Ltd (NAB)</u>										
30/06/2015	BUY 2700.00000000 NAB	2,700.0000	66,574.15	66,574.15		74,007.00		7,432.85	7,432.85	4,955.23
		2,700.0000	66,574.15	66,574.15		74,007.00		7,432.85	7,432.85	4,955.23
<u>ORE - Orocobre Ltd (ORE)</u>										
10/04/2017	ORE Acquisition for 6000 units	1,300.0000	4,034.90	4,034.90		2,431.00		(1,603.90)	(1,603.90)	(1,069.27)
10/04/2017	BUY 4700.00000000 ORE	4,700.0000	14,587.72	14,587.72		8,789.00		(5,798.72)	(5,798.72)	(3,865.81)
14/02/2018	BUY 300.00000000 ORE	300.0000	1,965.00	1,965.00		561.00		(1,404.00)	(1,404.00)	(936.00)
21/02/2018	SELL 1300.00000000 ORE	(1,300.0000)	(4,034.90)	(4,034.90)		(2,431.00)		1,603.90	1,603.90	1,069.27
		5,000.0000	16,552.72	16,552.72		9,350.00		(7,202.72)	(7,202.72)	(4,801.81)
<u>PMC - Platinum Capital Ltd (PMC)</u>										
01/07/2014	BUY 30000.00000000 PMC	30,000.0000	46,500.02	46,500.02		31,050.00		(15,450.02)	(15,450.02)	(10,300.01)
06/04/2017	BUY 9972.00000000 PMC	9,972.0000	15,000.00	15,000.00		10,321.02		(4,678.98)	(4,678.98)	(3,119.32)
		39,972.0000	61,500.02	61,500.02		41,371.02		(20,129.00)	(20,129.00)	(13,419.33)
<u>PTM - Platinum Asset Management Limited (PTM)</u>										
28/02/2018	BUY 5000.00000000 PTM	5,000.0000	32,705.85	32,705.85		20,300.00		(12,405.85)	(12,405.85)	(8,270.57)
		5,000.0000	32,705.85	32,705.85		20,300.00		(12,405.85)	(12,405.85)	(8,270.57)
<u>QUB - QUBE Holdings Limited (QUB)</u>										
05/11/2015	BUY 5000.00000000 QUB	5,000.0000	11,929.80	11,929.80		12,050.00		120.20	120.20	80.13
11/11/2015	BUY 3000.00000000	3,000.0000	6,642.27	6,642.27		7,230.00		587.73	587.73	391.82

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23/02/2016	QUB BUY 7000.00000000	7,000.0000	15,781.71	15,781.71		16,870.00		1,088.29	1,088.29	725.53
08/04/2016	QUB BUY 5528.00000000	5,528.0000	11,332.40	11,332.40		13,322.48		1,990.08	1,990.08	1,326.72
16/06/2017	QUB BUY 2025.00000000	2,025.0000	4,758.75	4,758.75		4,880.25		121.50	121.50	81.00
		22,553.0000	50,444.93	50,444.93		54,352.73		3,907.80	3,907.80	2,605.20
RHC - Ramsay Health Care Ltd (RHC)										
11/06/2014	RHC Acquisition for 500 units	500.0000	22,848.58	22,848.58		26,990.00		4,141.42	4,141.42	2,760.95
01/12/2014	150 rhc	150.0000	8,122.37	8,122.37		8,097.00		(25.37)	(25.37)	(16.91)
02/04/2015	150 rhc	150.0000	10,090.81	10,090.81		8,097.00		(1,993.81)	(1,993.81)	(1,329.21)
20/06/2018	SELL 800.00000000 RHC	(800.0000)	(41,061.76)	(41,061.76)		(43,184.00)		(2,122.24)	(2,122.24)	(1,414.83)
								0.00	0.00	0.00
SEK - Seek Limited (SEK)										
20/08/2015	BUY 1000.00000000 SEK	1,000.0000	12,758.82	12,758.82		21,800.00		9,041.18	9,041.18	6,027.45
26/08/2015	BUY 1000.00000000 SEK	1,000.0000	12,283.65	12,283.65		21,800.00		9,516.35	9,516.35	6,344.23
10/04/2017	BUY 1000.00000000 SEK	1,000.0000	16,256.88	16,256.88		21,800.00		5,543.12	5,543.12	3,695.41
		3,000.0000	41,299.35	41,299.35		65,400.00		24,100.65	24,100.65	16,067.10
SLC - Superloop Ltd (SLC)										
07/12/2015	BUY 3284.00000000 SLC	3,284.0000	7,138.27	7,138.27				(7,138.27)	(7,138.27)	(4,758.85)
07/12/2015	SLC Acquisition for 6800 units	3,516.0000	7,642.55	7,642.55				(7,642.55)	(7,642.55)	(5,095.03)
21/07/2016	BUY 2316.00000000	2,316.0000	4,863.60	4,863.60				(4,863.60)	(4,863.60)	(3,242.40)

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
15/09/2016	SLC BUY 6500.00000000	6,500.0000	19,500.00	19,500.00				(19,500.00)	(19,500.00)	(13,000.00)
20/10/2017	SLC BUY 2548.00000000	2,548.0000	5,733.00	5,733.00				(5,733.00)	(5,733.00)	(3,822.00)
08/03/2018	SLC SELL 3516.00000000	(3,516.0000)	(7,642.55)	(7,642.55)				7,642.55	7,642.55	5,095.03
		14,648.0000	37,234.87	37,234.87				(37,234.87)	(37,234.87)	(24,823.25)
<u>TLS - Telstra Corporation Ltd (TLS)</u>										
16/06/2011	7000 tls	7,000.0000	21,514.08	21,514.08		18,340.00		(3,174.08)	(3,174.08)	(2,116.05)
21/06/2011	1000 tls	1,000.0000	3,073.44	3,073.44		2,620.00		(453.44)	(453.44)	(302.29)
21/06/2011	6000 tls	6,000.0000	18,440.64	18,440.64		15,720.00		(2,720.64)	(2,720.64)	(1,813.76)
09/11/2011	2000 tls	2,000.0000	6,328.86	6,328.86		5,240.00		(1,088.86)	(1,088.86)	(725.91)
13/08/2012	2000 tls	2,000.0000	7,602.72	7,602.72		5,240.00		(2,362.72)	(2,362.72)	(1,575.15)
01/07/2014	BUY 12000.00000000 TLS	12,000.0000	52,435.73	52,435.73		31,440.00		(20,995.73)	(20,995.73)	(13,997.15)
24/08/2015	BUY 2000.00000000 TLS	2,000.0000	11,950.02	11,950.02		5,240.00		(6,710.02)	(6,710.02)	(4,473.35)
24/08/2015	BUY 2000.00000000 TLS	2,000.0000	12,112.00	12,112.00		5,240.00		(6,872.00)	(6,872.00)	(4,581.33)
22/02/2016	BUY 1000.00000000 TLS	1,000.0000	5,312.81	5,312.81		2,620.00		(2,692.81)	(2,692.81)	(1,795.21)
22/08/2016	BUY 3000.00000000 TLS	3,000.0000	16,560.18	16,560.18		7,860.00		(8,700.18)	(8,700.18)	(5,800.12)
21/08/2017	SELL 8000.00000000 TLS	(8,000.0000)	(24,587.52)	(24,587.52)		(20,960.00)		3,627.52	3,627.52	2,418.35
29/08/2017	SELL 10000.00000000 TLS	(10,000.0000)	(32,372.22)	(32,372.22)		(26,200.00)		6,172.22	6,172.22	4,114.81
		20,000.0000	98,370.74	98,370.74		52,400.00		(45,970.74)	(45,970.74)	(30,647.16)
<u>WBC - Westpac Banking Corp (WBC)</u>										
10/09/2015	BUY 600.00000000	600.0000	18,737.87	18,737.87		17,580.00		(1,157.87)	(1,157.87)	(771.91)

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23/09/2015	WBC BUY 200.00000000	200.0000	6,159.01	6,159.01		5,860.00		(299.01)	(299.01)	(199.34)
29/09/2015	WBC BUY 200.00000000	200.0000	5,975.01	5,975.01		5,860.00		(115.01)	(115.01)	(76.67)
20/10/2015	WBC BUY 1500.00000000	1,500.0000	46,913.88	46,913.88		43,950.00		(2,963.88)	(2,963.88)	(1,975.92)
20/11/2015	WBC BUY 44.00000000	44.0000	1,122.00	1,122.00		1,289.20		167.20	167.20	111.47
25/02/2016	WBC BUY 266.00000000	266.0000	7,591.78	7,591.78		7,793.80		202.02	202.02	134.68
11/05/2017	WBC BUY 190.00000000	190.0000	6,255.41	6,255.41		5,567.00		(688.41)	(688.41)	(458.94)
02/03/2018	WBC BUY 500.00000000	500.0000	15,483.47	15,483.47		14,650.00		(833.47)	(833.47)	(555.65)
15/03/2018	WBC BUY 250.00000000	250.0000	7,501.47	7,501.47		7,325.00		(176.47)	(176.47)	(117.65)
26/04/2018	WBC BUY 250.00000000	250.0000	7,077.00	7,077.00		7,325.00		248.00	248.00	165.33
		4,000.0000	122,816.90	122,816.90		117,200.00		(5,616.90)	(5,616.90)	(3,744.60)
<u>WES - Wesfarmers Limited (WES)</u>										
21/08/2017	BUY 1000.00000000 WES	1,000.0000	42,739.89	42,739.89		49,360.00		6,620.11	6,620.11	4,413.41
16/03/2018	BUY 1000.00000000 WES	1,000.0000	44,151.27	44,151.27		49,360.00		5,208.73	5,208.73	3,472.49
		2,000.0000	86,891.16	86,891.16		98,720.00		11,828.84	11,828.84	7,885.89
<u>WPL - Woodside Petroleum (WPL)</u>										
01/07/2014	BUY 1000.00000000 WPL	1,000.0000	33,557.03	33,557.03		35,460.00		1,902.97	1,902.97	1,268.65
30/03/2016	BUY 500.00000000 WPL	500.0000	13,016.63	13,016.63		17,730.00		4,713.37	4,713.37	3,142.25

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19/03/2018	BUY 167.00000000 WPL	167.0000	4,509.00	4,509.00		5,921.82		1,412.82	1,412.82	941.88
		1,667.0000	51,082.66	51,082.66		59,111.82		8,029.16	8,029.16	5,352.77
			1,430,977.68	1,430,977.68		1,527,554.10		96,576.42	96,576.42	64,384.28
Shares in Listed Companies (Overseas)										
<u>0QOK.L - Roche Foreign</u>										
30/06/2015	BUY 140.00000000 0QOK	140.0000	51,731.01	51,731.01				(51,731.01)	(51,731.01)	(34,487.34)
		140.0000	51,731.01	51,731.01				(51,731.01)	(51,731.01)	(34,487.34)
<u>AIA.AX - Auckland International Airport Limited (AIA)</u>										
30/08/2017	BUY 1.00000000 AIA	1.0000	6.11	6.11				(6.11)	(6.11)	(4.07)
31/08/2017	BUY 4999.00000000 AIA	4,999.0000	30,731.41	30,731.41				(30,731.41)	(30,731.41)	(20,487.61)
03/10/2017	BUY 2000.00000000 AIA	2,000.0000	11,950.02	11,950.02				(11,950.02)	(11,950.02)	(7,966.68)
23/10/2017	BUY 1000.00000000 AIA	1,000.0000	5,661.60	5,661.60				(5,661.60)	(5,661.60)	(3,774.40)
15/03/2018	BUY 2000.00000000 AIA	2,000.0000	11,717.49	11,717.49				(11,717.49)	(11,717.49)	(7,811.66)
		10,000.0000	60,066.63	60,066.63				(60,066.63)	(60,066.63)	(40,044.42)
<u>GE.NYE - General Electric Foreign</u>										
01/07/2014	BUY 2200.00000000 GE	2,200.0000	55,190.08	55,190.08				(55,190.08)	(55,190.08)	(36,793.39)
01/08/2017	BUY 300.00000000 GE	300.0000	9,804.05	9,804.05				(9,804.05)	(9,804.05)	(6,536.03)
12/02/2018	BUY 750.00000000 GE	750.0000	14,363.72	14,363.72				(14,363.72)	(14,363.72)	(9,575.81)
		3,250.0000	79,357.85	79,357.85				(79,357.85)	(79,357.85)	(52,905.23)
<u>VHT.AX - Volpara Health Technologies (VHT)</u>										
14/04/2016	VHT Acquisition for 20000 units	8,728.0000	4,364.00	4,364.00				(4,364.00)	(4,364.00)	(2,909.33)
14/04/2016	VHT Acquisition for	11,272.0000	5,636.00	5,636.00				(5,636.00)	(5,636.00)	(3,757.33)

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Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	20000 units									
18/07/2016	BUY 20000.00000000 VHT	20,000.0000	7,077.00	7,077.00				(7,077.00)	(7,077.00)	(4,718.00)
09/09/2016	BUY 20000.00000000 VHT	20,000.0000	9,721.43	9,721.43				(9,721.43)	(9,721.43)	(6,480.95)
12/12/2016	BUY 10000.00000000 VHT	10,000.0000	6,000.00	6,000.00				(6,000.00)	(6,000.00)	(4,000.00)
16/05/2017	BUY 20000.00000000 VHT	20,000.0000	7,077.00	7,077.00				(7,077.00)	(7,077.00)	(4,718.00)
21/02/2018	BUY 10000.00000000 VHT	10,000.0000	7,380.30	7,380.30				(7,380.30)	(7,380.30)	(4,920.20)
04/04/2018	SELL 8728.00000000 VHT	(8,728.0000)	(4,364.00)	(4,364.00)				4,364.00	4,364.00	2,909.33
05/04/2018	SELL 11272.00000000 VHT	(11,272.0000)	(5,636.00)	(5,636.00)				5,636.00	5,636.00	3,757.33
03/05/2018	BUY 10800.00000000 VHT	10,800.0000	6,480.00	6,480.00				(6,480.00)	(6,480.00)	(4,320.00)
31/05/2018	BUY 9851.00000000 VHT	9,851.0000	5,910.60	5,910.60				(5,910.60)	(5,910.60)	(3,940.40)
		100,651.0000	49,646.33	49,646.33				(49,646.33)	(49,646.33)	(33,097.55)
			240,801.82	240,801.82				(240,801.82)	(240,801.82)	(160,534.55)
Shares in Unlisted Companies (Australian)										
<u>GRESHAM - Gresham Private Equity</u>										
01/07/2014	BUY 50000.00000000 GRESHAM	50,000.0000	47,500.00	47,500.00		10,500.00		(37,000.00)	(37,000.00)	(24,666.67)
		50,000.0000	47,500.00	47,500.00		10,500.00		(37,000.00)	(37,000.00)	(24,666.67)
			47,500.00	47,500.00		10,500.00		(37,000.00)	(37,000.00)	(24,666.67)
Units in Listed Unit Trusts (Australian)										
<u>AJD - Asia Pacific Data Centre Group</u>										

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21/02/2018	21/02/2018 BUY 2000.00000000 GPT	2,000.0000	9,644.94	9,644.94		9,580.00		(64.94)	(64.94)	(43.29)
17/05/2018	BUY 2000.00000000 GPT	2,000.0000	9,624.72	9,624.72		9,580.00		(44.72)	(44.72)	(29.81)
17/05/2018	BUY 2000.00000000 GPTCGT date: 17/05/2018									
		14,000.0000	68,505.37	68,505.37		67,060.00		(1,445.37)	(1,445.37)	(963.58)
<u>MGC - Mg Unit Trust</u>										
07/01/2016	MGC Acquisition for 5000 units	5,000.0000	12,637.50	12,637.50				(12,637.50)	(12,637.50)	(8,425.00)
12/02/2016	MGC Acquisition for 5000 units	5,000.0000	10,261.65	10,261.65				(10,261.65)	(10,261.65)	(6,841.10)
22/03/2016	MGC Acquisition for 3940 units	3,940.0000	9,161.68	9,161.68				(9,161.68)	(9,161.68)	(6,107.79)
23/03/2016	MGC Acquisition for 1060 units	1,060.0000	2,464.82	2,464.82				(2,464.82)	(2,464.82)	(1,643.21)
27/04/2016	MGC Acquisition for 5000 units	5,000.0000	6,609.42	6,609.42				(6,609.42)	(6,609.42)	(4,406.28)
04/10/2017	SELL 20000.00000000 MGC	(20,000.0000)	(41,135.07)	(41,135.07)				41,135.07	41,135.07	27,423.38
								0.00	0.00	0.00
<u>PLA0004AU - Platinum Asia Fund</u>										
30/06/2017	BUY 31203.48000000 PLA0004AUCGT date: 30/06/2017									
30/06/2017	BUY 31203.48000000 PLA0004AU	31,203.4800	85,354.00	85,354.00		80,782.69		(4,571.31)	(4,571.31)	(3,047.54)
		31,203.4800	85,354.00	85,354.00		80,782.69		(4,571.31)	(4,571.31)	(3,047.54)

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<u>SYD - Sydney Airport</u>										
01/07/2014	BUY 5000.00000000 SYD	5,000.0000	19,611.16	19,611.16		35,800.00		16,188.84	16,188.84	10,792.56
		5,000.0000	19,611.16	19,611.16		35,800.00		16,188.84	16,188.84	10,792.56
			202,866.21	202,866.21		235,798.44		32,932.23	32,932.23	21,954.82
			1,922,145.71	1,922,145.71		1,773,852.54		(148,293.17)	(148,293.17)	(98,862.11)