

THE MUNDOO SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

THE MUNDOO SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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THE MUNDOO SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	55,774	56,722
WPL Woodside Petroleum Limited - Ordinary Fully Paid	78,898	-
ORG Origin Energy Limited - Ordinary Fully Paid	18,917	12,938
BHP Bhp Billiton Limited - Ordinary Fully Paid	66,125	45,396
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	20,454	-
STO Santos Limited - Ordinary Fully Paid	-	30,200
BLG Bluglass Limited - Ordinary Fully Paid	70,500	61,100
NAB National Australia Bank Limited - Ordinary Fully Paid	47,282	51,043
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	-	32,556
NVO Nvoi Ltd - Ordinary Fully Paid	775	6,510
CV1 Cv Check Ltd - Ordinary Fully Paid	16,800	22,000
4DS 4ds Memory Limited - Ordinary Fully Paid	10,965	9,435
WSA Western Areas Limited - Ordinary Fully Paid	27,056	-
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	26,433	37,617
PVS Pivotal Systems Ltd	9,999	-
	449,978	365,517
	449,978	365,517
Other Assets		
Macquarie CMT	6,210	24,323
Formation Expenses	822	822
Income Tax Refundable	827	975
	7,859	26,120
	7,859	26,120
Total Assets	457,837	391,637
Less:		
Liabilities		
Deferred Tax Liability	7,667	1,578
	7,667	1,578
	7,667	1,578
Net Assets Available to Pay Benefits	450,170	390,059
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Grundy, Colin	428,920	365,188
Grundy, Colin	21,250	24,871
	450,170	390,059

The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

2018	2017
\$	\$
<hr/> 450,170	<hr/> 390,059
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The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(5,881)	(47,785)
Capital Gains/(Losses) - Non Taxable	2,893	2,617
Dividends Received	10,170	10,310
Employer Contributions - Concessional	24,940	-
Increase in Market Value of Investments (Note 5)	52,879	-
Interest Received	111	209
Member/Personal Contributions - Concessional (Taxable)	-	24,940
	85,112	(9,709)
Expenses		
Accountancy Fees	990	990
ATO Supervisory Levy	-	259
Auditor's Remuneration	363	363
Bank Charges	-	4
Decrease in Market Value of Investments (Note 5)	-	22,960
Pensions Paid - Restricted Non Preserved - Tax Free	9,742	11,510
Pensions Paid - Restricted Non Preserved - Taxable	6,258	6,190
	17,353	42,276
Benefits Accrued as a Result of Operations before Income Tax	67,759	(51,985)
Income Tax		
Income Tax Expense	7,647	(4,254)
	7,647	(4,254)
Benefits Accrued as a Result of Operations	60,112	(47,731)

The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

1. Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
 - iv. investment properties at the trustees' assessment of their realizable value.
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THE MUNDOD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

THE MUNDUO SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

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

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

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	390,058	437,789
Add:		
Benefits Accrued as a Result of Operations	60,113	(47,731)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	450,171	390,058
Liability for Accrued Benefits at end of period	450,171	390,058

3. Vested Benefits

THE MUNDOO SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

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

	2018	2017
	\$	\$
Vested Benefits	<u>450,171</u>	<u>390,058</u>

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

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

	2018	2017
	\$	\$
Shares in Listed Companies (Australian)	<u>52,879</u>	<u>(22,960)</u>
	<u>52,879</u>	<u>(22,960)</u>

THE MUNDOO 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:

Grundy, Colin & Sally
Trustee

DATED: 01/05/2019

THE MUNDOO SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF THE MUNDOO SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of THE MUNDOO SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the THE MUNDOO SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

THE MUNDOO SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	67,759.00
Less:	
Increase in Market Value of Investments	(52,879.00)
	<hr/>
	(52,879.00)
	<hr/>
	14,880.00
Add:	
Pensions Paid - Restricted Non Preserved - Tax Free	9,742.00
Pensions Paid - Restricted Non Preserved - Taxable	6,258.00
Accounting Capital Losses	2,988.00
Imputed Credits	4,144.00
	<hr/>
	23,132.00
	<hr/>
Taxable Income	38,012.00
	<hr/>
Tax Payable on Taxable Income	5,701.80
Less:	
Imputed Credits	4,143.51
Instalments Paid	1,254.00
	<hr/>
	5,397.51
	<hr/>
Income Tax Payable/(Refund)	304.29
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	563.29
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**MEMORANDUM OF RESOLUTIONS OF
GRUNDY, COLIN & SALLY
ATF THE MUNDGOO SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 thereon be adopted.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

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.

ALLOCATION OF INCOME:

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).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376
Rundle Mall SA 5000

act as auditors 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 SIS Act.

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.

CLOSURE:

Signed as a true record –

.....
Grundy, Colin & Sally

01/05/2019

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

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
WPL Woodside Petroleum Limited - Ordinary Fully Paid	2,225
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	2,100
WSA Western Areas Limited - Ordinary Fully Paid	7,600
PVS Pivotal Systems Ltd	5,376
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
STO Santos Limited - Ordinary Fully Paid	9,967
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,912

Member's Statement
THE MUNDOD SUPERANNUATION FUND

MR COLIN GRUNDY
PO BOX 19
GOOLWA SA 5214

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

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$428,921
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$43,158
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$385,762
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$262,012
Current Salary		- Taxable Component	\$166,908
Vested Amount	\$428,921		
Insured Death Benefit			
Total Death Benefit	\$428,921	Tax Free Proportion	60.89%
Disability Benefit		Taxable Proportion	39.11%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017		390,058		390,058
<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	43,158	19,728		62,886
Transfers in and transfers from reserves				
	43,158	19,728		62,886
	43,158	409,786		452,944
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid		16,000		16,000
Contributions Tax				
Income Tax		8,023		8,023
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				
		24,023		24,023
Member's Account Balance at 30/06/2018	43,158	385,763		428,921

Reference: MUNDOD / 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

Grundy, Colin & Sally
Trustee

Statement Date: 1 May 2019

Member's Statement
THE MUNDOD SUPERANNUATION FUND

MR COLIN GRUNDY
PO BOX 19
GOOLWA SA 5214

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

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$21,250
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$21,250
Service Period Start Date	1 June 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$21,250
Vested Amount	\$21,250		
Insured Death Benefit			
Total Death Benefit	\$21,250		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,940			24,940
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	76			76
Transfers in and transfers from reserves				
	<u>25,016</u>			<u>25,016</u>
	25,016			25,016
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,741			3,741
Income Tax	26			26
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				
	<u>3,767</u>			<u>3,767</u>
Member's Account Balance at 30/06/2018	21,249			21,249

Reference: MUNDOD / 503

Availability of Other Fund Information

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

Trustee's Disclaimer

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

Grundy, Colin & Sally
Trustee

Statement Date: 1 May 2019

THE MUNDOO SUPERANNUATION FUND
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									
Macquarie CMT		6,210.00	6,210.00		6,210	6,210			1.36%
					6,210	6,210			1.36%
Shares in Listed Companies (Australian)									
4DS 4ds Memory Limited - Ordinary Fully Paid	255,000	0.04	0.04	29/06/2018	10,082	10,965	883	8.76%	2.40%
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	24.34	28.24	29/06/2018	48,067	55,774	7,707	16.03%	12.23%
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,950	17.98	33.91	29/06/2018	35,052	66,124	31,072	88.65%	14.49%
BLG Bluglass Limited - Ordinary Fully Paid	235,000	0.09	0.30	29/06/2018	22,292	70,500	48,208	216.26%	15.45%
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000	0.13	0.08	29/06/2018	25,788	16,800	(8,988)	(34.85%)	3.68%
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	0.03	0.03	29/06/2018	31,968	26,433	(5,535)	(17.31%)	5.79%
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	27.54	27.41	29/06/2018	47,503	47,282	(221)	(0.47%)	10.36%
NVO Nvoi Ltd - Ordinary Fully Paid	155,000	0.13	0.01	29/06/2018	20,154	775	(19,379)	(96.15%)	0.17%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	9.23	10.03	29/06/2018	17,406	18,917	1,511	8.68%	4.15%
PVS Pivotal Systems Ltd	5,376	1.86	1.86	30/06/2018	9,999	9,999			2.19%
QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)	2,100	11.91	9.74	29/06/2018	25,002	20,454	(4,548)	(18.19%)	4.48%
WPL Woodside Petroleum Limited - Ordinary Fully Paid (Allocated Investment)	2,225	29.78	35.46	29/06/2018	66,266	78,898	12,632	19.06%	17.30%
WSA Western Areas Limited -	7,600	3.32	3.56	29/06/2018	25,201	27,056	1,855	7.36%	5.93%

THE MUNDOO SUPERANNUATION FUND
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
Ordinary Fully Paid					384,780	449,977	65,197	16.94%	98.64%
					390,990	456,187	65,197	16.67%	100.00%

THE MUNDOO SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Macquarie CMT		24,323		127,119		(145,232)			6,210	6,210
		<u>24,323</u>		<u>127,119</u>		<u>(145,232)</u>			<u>6,210</u>	<u>6,210</u>
Shares in Listed Companies (Australian)										
4DS 4ds Memory Limited - Ordinary Fully Paid	255,000	10,082						255,000	10,082	10,965
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,975	48,067						1,975	48,067	55,774
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	1,950	35,052						1,950	35,052	66,124
BLG Bluglass Limited - Ordinary Fully Paid	235,000	22,292						235,000	22,292	70,500
CV1 Cv Check Ltd - Ordinary Fully Paid	200,000	25,788						200,000	25,788	16,800
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,912	37,834			(6,912)	(37,834)	(783)			
FSG Field Solutions Holdings Limited - Ordinary Fully Paid	1,016,667	31,968						1,016,667	31,968	26,433
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	47,503						1,725	47,503	47,282
NVO Nvoi Ltd - Ordinary Fully Paid	155,000	20,154						155,000	20,154	775
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	17,406						1,886	17,406	18,917
PVS Pivotal Systems Ltd			5,376	9,999				5,376	9,999	9,999
QBE Qbe Insurance Group Limited - Ordinary Fully Paid			2,100	25,002				2,100	25,002	20,454

THE MUNDOO SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
(Allocated Investment)										
STO Santos Limited - Ordinary Fully Paid	9,967	57,051			(9,967)	(57,051)	(2,206)			
WPL Woodside Petroleum Limited - Ordinary Fully Paid			2,225	66,266				2,225	66,266	78,898
(Allocated Investment)										
WSA Western Areas Limited - Ordinary Fully Paid			7,600	25,201				7,600	25,201	27,056
		<u>353,197</u>		<u>126,468</u>		<u>(94,885)</u>	<u>(2,989)</u>		<u>384,780</u>	<u>449,977</u>
		<u>377,520</u>		<u>253,587</u>		<u>(240,117)</u>	<u>(2,989)</u>		<u>390,990</u>	<u>456,187</u>

THE MUNDOO SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)												
<u>CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>												
19/03/2018	Disposal	Other	6,912	37,834		37,834	37,051		(783)	(783)		(783)
			6,912	37,834		37,834	37,051		(783)	(783)		(783)
<u>STO Santos Limited - Ordinary Fully Paid</u>												
28/11/2017	Disposal	Other	3,275	27,631		27,631	16,746		(10,885)	(10,886)		(10,885)
28/11/2017	Disposal	Discounted	1,625	8,237		8,237	8,309		72	48	24	72
13/04/2018	Disposal	Discounted	1,375	6,970		6,970	8,084		1,114	743	372	1,114
13/04/2018	Disposal	Discounted	3,692	14,214		14,214	21,708		7,494	4,996	2,498	7,494
			9,967	57,052		57,052	54,847		(2,205)	(5,099)	2,894	(2,205)
				94,886		94,886	91,898		(2,988)	(5,882)	2,894	(2,988)
				94,886		94,886	91,898		(2,988)	(5,882)	2,894	(2,988)

THE MUNDOO SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*					
Cash/Bank Accounts																
Macquarie CMT	111												111			
	111												111			
Shares in Listed Companies (Australian)																
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	3,680	3,680		1,577									5,257			
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	2,409	2,409		1,032									3,441			
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	120		120										120			
NAB National Australia Bank Limited - Ordinary Fully Paid	3,416	3,416		1,464									4,880			
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	546	164	382	70									616			

* Includes Foreign Capital Gains

THE MUNDOO SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
(Allocated Investment)	10,171	9,669	502	4,143									14,314				
	10,282	9,669	502	4,143									14,425				

* Includes Foreign Capital Gains