

Financial statements and reports for the year ended
30 June 2018

Davis Superannuation Fund

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Davis Superannuation Fund
Operating Statement

For the year ended 30 June 2018



| | Note | 2018 \$ | 2017 \$ |
|---------------------------------------------------------------------|------|---------------|----------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 7 | 8,375 | 7,726 |
| Dividends Received | 6 | 100 | 101 |
| Interest Received | | 66 | 64 |
| Investment Gains | | | |
| Changes in Market Values | 8 | 5,337 | 1,370 |
| Contribution Income | | | |
| Personal Non Concessional | | 36,042 | 119,202 |
| Transfers In | | 4,277 | 0 |
| Total Income | | <u>54,197</u> | <u>128,463</u> |
| Expenses | | | |
| Accountancy Fees | | 1,045 | 1,045 |
| Administration Costs | | 42 | 0 |
| ATO Supervisory Levy | | 259 | 259 |
| Auditor's Remuneration | | 638 | 484 |
| Bank Charges | | 1 | 2 |
| Investment Expenses | | 15 | 4,001 |
| Total Expenses | | <u>2,000</u> | <u>5,791</u> |
| Benefits accrued as a result of operations before income tax | | <u>52,198</u> | <u>122,672</u> |
| Income Tax Expense | | 0 | 0 |
| Benefits accrued as a result of operations | | <u>52,198</u> | <u>122,672</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Davis Superannuation Fund
Statement of Financial Position

As at 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|----------------------------------------------------------------------------|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | 2 | 13,554 | 15,882 |
| Shares in Listed Companies (Australian) | 3 | 142,457 | 126,331 |
| Shares in Unlisted Private Companies (Overseas) | 4 | 136,513 | 102,522 |
| Total Investments | | <u>292,524</u> | <u>244,735</u> |
| Other Assets | | | |
| BOQ - WebSavings Account | | 4,998 | 589 |
| Total Other Assets | | <u>4,998</u> | <u>589</u> |
| Total Assets | | <u>297,522</u> | <u>245,324</u> |
| Net assets available to pay benefits | | <u>297,522</u> | <u>245,324</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | | |
| Davis, Jennifer Anne - Accumulation | | 297,522 | 245,324 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>297,522</u> | <u>245,324</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Davis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis 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 Trustee(s).

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were 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 values have 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) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are 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 upon receipt.

Davis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was 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. 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.

Note 2: Managed Investments (Australian)

| | 2018 \$ | 2017 \$ |
|----------------------|--------------|--------------|
| SAXO Capital Markets | 13,554 | 15,882 |
| | <hr/> 13,554 | <hr/> 15,882 |

Note 3: Shares in Listed Companies (Australian)

| | 2018 \$ | 2017 \$ |
|------------------------|---------------|---------------|
| Plantation Capital Ltd | 142,457 | 126,331 |
| | <hr/> 142,457 | <hr/> 126,331 |

Note 4: Shares in Unlisted Private Companies (Overseas)

| | 2018 \$ | 2017 \$ |
|--|------------|------------|
|--|------------|------------|

Davis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

| | | |
|------------|---------|---------|
| AMN SP | 16,993 | 0 |
| GENESIS SP | 16,998 | 0 |
| Muso SP | 43,435 | 43,435 |
| Speak SP | 42,737 | 42,737 |
| Strada SP | 16,349 | 16,349 |
| | <hr/> | <hr/> |
| | 136,512 | 102,521 |
| | <hr/> | <hr/> |

Note 6: Dividends

| | 2018 \$ | 2017 \$ |
|----------------------|------------|------------|
| SAXO Capital Markets | 100 | 101 |
| | <hr/> | <hr/> |
| | 100 | 101 |
| | <hr/> | <hr/> |

Note 7: Trust Distributions

| | 2018 \$ | 2017 \$ |
|------------------------|------------|------------|
| Plantation Capital Ltd | 8,375 | 7,726 |
| | <hr/> | <hr/> |
| | 8,375 | 7,726 |
| | <hr/> | <hr/> |

Note 8: Unrealised Movements in Market Value

| | 2018 \$ | 2017 \$ |
|------------------------------------------------|------------|------------|
| Managed Investments (Australian) | | |
| SAXO Capital Markets | (2,413) | 787 |
| | <hr/> | <hr/> |
| | (2,413) | 787 |
| | <hr/> | <hr/> |
| Shares in Listed Companies (Australian) | | |
| Plantation Capital Ltd | 7,751 | 583 |
| | <hr/> | <hr/> |
| | 7,751 | 583 |
| | <hr/> | <hr/> |
| Total Unrealised Movement | 5,338 | 1,370 |
| | <hr/> | <hr/> |

Realised Movements in Market Value

Refer to compilation report

Davis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

| | 2018 | 2017 |
|--------------------------------|-------------|-------------|
| | \$ | \$ |
| Total Realised Movement | 0 | 0 |
| | <hr/> | <hr/> |
| Total Market Movement | 5,338 | 1,370 |
| | <hr/> | <hr/> |

Davis 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.

In the opinion of the trustees:

- (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.

Signed in accordance with a resolution of the trustees by:

.....
Laban William Davis

Trustee

.....
Jennifer Anne Davis

Trustee

Dated this day of

Davis Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018



| | 2018 |
|--------------------------------------------|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 52,198.00 |
| Less | |
| Non Taxable Transfer In | 4,277.00 |
| Increase in MV of investments | 5,337.00 |
| Accounting Trust Distributions | 8,375.00 |
| Non Taxable Contributions | 36,042.00 |
| | <u>54,031.00</u> |
| Add | |
| Foreign Credits | 14.00 |
| | <u>14.00</u> |
| Taxable Income or Loss | <u>(1,819.00)</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| CURRENT TAX OR REFUND | <u>0.00</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>259.00</u> |

Members Statement

Laban William Davis
 1350 Dayboro Road
 DAYBORO, Queensland, 4521, Australia

Your Details

Date of Birth : 29/11/1952
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: DAVLAB00002A
 Account Start Date 01/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

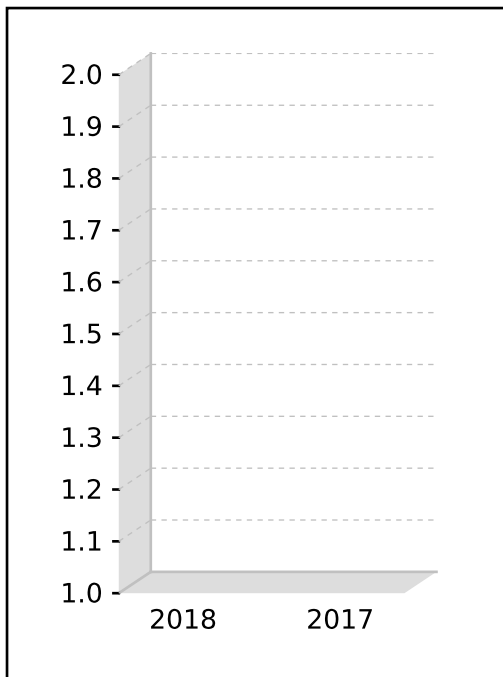
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

| | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2017 | | |
| <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 | | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| 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 30/06/2018 | 0 | 0 |

Members Statement

Jennifer Anne Davis
 1350 Dayboro Road
 DAYBORO, Queensland, 4521, Australia

Your Details

Date of Birth : 08/11/1954
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 01/07/2012
 Service Period Start Date: 06/01/1975
 Date Left Fund:
 Member Code: DAVJEN00001A
 Account Start Date 01/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

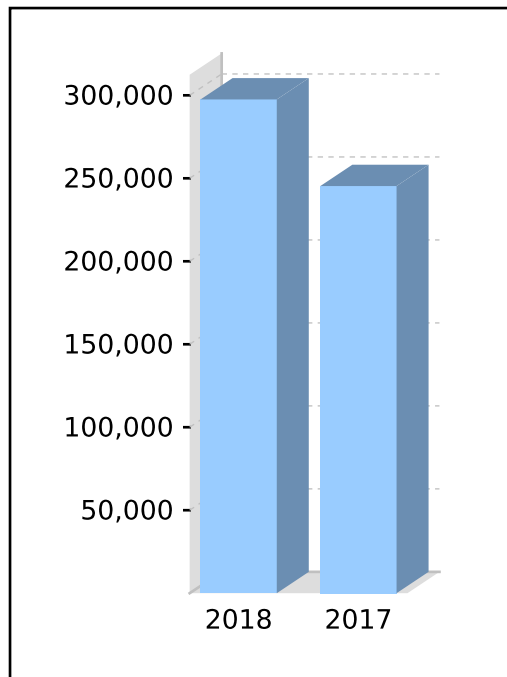
Nominated Beneficiaries N/A
 Vested Benefits 297,522
 Total Death Benefit 297,522

Your Balance

Total Benefits 297,522

Preservation Components
 Preserved 297,522
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 162,797
 Taxable 134,725
 Investment Earnings Rate 4%



Your Detailed Account Summary

| | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2017 | 245,324 | 122,652 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 36,042 | 119,202 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | 4,277 | |
| Net Earnings | 11,879 | 3,470 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| 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 30/06/2018 | 297,522 | 245,324 |

Davis Superannuation Fund
Investment Summary Report

As at 30 June 2018

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|--------------------------------------------------------|-----------|---------------|-------------------|--------------|-------------------|------------------------|------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| BOQ - WebSavings Account | | 4,998.430000 | 4,998.43 | 4,998.43 | 4,998.43 | | | 1.68 % |
| | | | 4,998.43 | | 4,998.43 | | 0.00 % | 1.68 % |
| Managed Investments (Australian) | | | | | | | | |
| SAXO040 SAXO Capital Markets | 1.00 | 13,554.070000 | 13,554.07 | 15,180.30 | 15,180.30 | (1,626.23) | (10.71) % | 4.56 % |
| | | | 13,554.07 | | 15,180.30 | (1,626.23) | (10.71) % | 4.56 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| PLAUSA Plantation Capital Ltd | 96,131.00 | 1.481900 | 142,456.53 | 1.14 | 109,826.68 | 32,629.85 | 29.71 % | 47.88 % |
| | | | 142,456.53 | | 109,826.68 | 32,629.85 | 29.71 % | 47.88 % |
| Shares in Unlisted Private Companies (Overseas) | | | | | | | | |
| AMN AMN SP | 1,327.00 | 12.805704 | 16,993.17 | 12.81 | 16,993.17 | 0.00 | 0.00 % | 5.71 % |
| GEN GENESIS SP | 46,512.00 | 0.365459 | 16,998.23 | 0.37 | 16,998.27 | (0.04) | (0.00) % | 5.71 % |
| MUSO Muso SP | 5,187.00 | 8.373871 | 43,435.27 | 8.37 | 43,435.27 | 0.00 | 0.00 % | 14.60 % |
| SPEAK Speak SP | 9,579.00 | 4.461539 | 42,737.08 | 4.46 | 42,737.08 | 0.00 | 0.00 % | 14.36 % |
| STRADA Strada SP | 2,601.00 | 6.285763 | 16,349.27 | 6.29 | 16,349.27 | 0.00 | 0.00 % | 5.50 % |
| | | | 136,513.02 | | 136,513.06 | (0.04) | (0.00) % | 45.88 % |
| | | | 297,522.05 | | 266,518.47 | 31,003.58 | 11.63 % | 100.00 % |

Davis Superannuation Fund
Market Movement Report

As at 30 June 2018

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|------------------------------|-------------------|-----------------|------------------|--------------------------|-------------------|--------------|-------------------|---------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| AMN SP | | | | | | | | | | |
| | 04/10/2017 | Purchase | 1,327.00 | 16,993.17 | 0.00 | 0.00 | 16,993.17 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 1,327.00 | 16,993.17 | 0.00 | 0.00 | 16,993.17 | 0.00 | 0.00 | 0.00 |
| GENESIS SP | | | | | | | | | | |
| | 04/10/2017 | Purchase | 46,512.00 | 16,998.27 | 0.00 | 0.00 | 16,998.27 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | Revaluation | 0.00 | 0.00 | (0.04) | 0.00 | 16,998.23 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 46,512.00 | 16,998.27 | (0.04) | 0.00 | 16,998.23 | 0.00 | 0.00 | 0.00 |
| Muso SP | | | | | | | | | | |
| | 01/07/2017 | Opening Balance | 5,187.00 | 0.00 | 0.00 | 0.00 | 43,435.27 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 5,187.00 | 0.00 | 0.00 | 0.00 | 43,435.27 | 0.00 | 0.00 | 0.00 |
| Plantation Capital Ltd | | | | | | | | | | |
| | 01/07/2017 | Opening Balance | 90,172.00 | 0.00 | 0.00 | 0.00 | 126,330.97 | 0.00 | 0.00 | 0.00 |
| | 01/07/2017 | Purchase | 2,965.00 | 4,154.76 | 0.00 | 0.00 | 130,485.73 | 0.00 | 0.00 | 0.00 |
| | 01/01/2018 | Purchase | 2,994.00 | 4,219.93 | 0.00 | 0.00 | 134,705.66 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | Revaluation | 0.00 | 0.00 | 7,750.87 | 0.00 | 142,456.53 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 96,131.00 | 8,374.69 | 7,750.87 | 0.00 | 142,456.53 | 0.00 | 0.00 | 0.00 |
| SAXO Capital Markets | | | | | | | | | | |
| | 01/07/2017 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 15,882.19 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | Instalment | 0.00 | 85.22 | 0.00 | 0.00 | 15,967.41 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | Revaluation | 0.00 | 0.00 | (2,413.34) | 0.00 | 13,554.07 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 1.00 | 85.22 | (2,413.34) | 0.00 | 13,554.07 | 0.00 | 0.00 | 0.00 |
| Speak SP | | | | | | | | | | |
| | 01/07/2017 | Opening Balance | 9,579.00 | 0.00 | 0.00 | 0.00 | 42,737.08 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 9,579.00 | 0.00 | 0.00 | 0.00 | 42,737.08 | 0.00 | 0.00 | 0.00 |
| Strada SP | | | | | | | | | | |
| | 01/07/2017 | Opening Balance | 2,601.00 | 0.00 | 0.00 | 0.00 | 16,349.27 | 0.00 | 0.00 | 0.00 |
| | 30/06/2018 | | 2,601.00 | 0.00 | 0.00 | 0.00 | 16,349.27 | 0.00 | 0.00 | 0.00 |
| Total Market Movement | | | | | 5,337.49 | | | | 0.00 | 5,337.49 |

Davis Superannuation Fund
CGT Register Report

As at 30 June 2018

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|

Managed Investments (Australian)

SAXO Capital Markets

| | | | | | | | | | | | | | |
|------------|------------|------------|--|--|-------|--|--|--|--|--|--|--|--|
| 30/06/2018 | 06/12/2016 | Instalment | | | 85.22 | | | | | | | | |
|------------|------------|------------|--|--|-------|--|--|--|--|--|--|--|--|

Shares in Listed Companies (Australian)

Plantation Capital Ltd

| | | | | | | | | | | | | | |
|------------|------------|----------------|----------|----------|--|--|--|--|----------|--|--|--|--|
| 01/07/2017 | 01/07/2017 | Purchase | 2,965.00 | 4,154.76 | | | | | | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 246.27 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 285.46 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 253.71 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 265.63 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 6,995.25 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 282.69 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 199.74 | | | | |
| 01/01/2018 | 01/01/2018 | DistributionIn | | | | | | | 271.06 | | | | |

Davis Superannuation Fund

Investment Income Report

As at 30 June 2018

| 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 |
|------------------------------------------------|-----------------|-------------|-----------|--------------------|---------------------|-------------------|------------------------|---------------------------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| Macquarie account 8594 | | | | | | | | | | | | |
| BOQ - WebSavings Account | 66.20 | | | 66.20 | 0.00 | 0.00 | 0.00 | 66.20 | | | 0.00 | 0.00 |
| | 66.20 | | | 66.20 | 0.00 | 0.00 | 0.00 | 66.20 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| SAXO040 SAXO Capital Markets | 100.49 | 0.00 | | | 0.00 | 100.49 | 14.33 | 114.82 | | 0.00 | | |
| | 100.49 | 0.00 | | | 0.00 | 100.49 | 14.33 | 114.82 | | 0.00 | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| PLAUSA Plantation Capital Ltd | 8,374.69 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9,165.45 |
| | 8,374.69 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9,165.45 |
| | 8,541.38 | 0.00 | | 66.20 | 0.00 | 100.49 | 14.33 | 181.02 | | 0.00 | 0.00 | 9,165.45 |

Assessable Income (Excl. Capital Gains) **181.02**

Net Capital Gain **0.00**

Total Assessable Income 181.02

* 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.

Davis Superannuation Fund
Unrealised Capital Gains Report

As at 30 June 2018

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit /Loss | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|--------------------------------------------------------|-----------|-------------------|----------------------------|-------------------|---------------------|------------------------|---------------------------|---------------------------|-------------------------|
| Managed Investments (Australian) | | | | | | | | | |
| SAXO Capital Markets | 1.00 | 15,180.30 | 0.00 | 15,180.30 | 13,554.0700 | (1,626.23) | 0.00 | 0.00 | 0.00 |
| | | 15,180.30 | 0.00 | 15,180.30 | 13,554.0700 | (1,626.23) | 0.00 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| Plantation Capital Ltd | 96,131.00 | 109,826.68 | 29,451.04 | 80,375.64 | 142,456.5289 | 62,080.89 | 0.00 | 40,704.52 | 0.00 |
| | | 109,826.68 | 29,451.04 | 80,375.64 | 142,456.5289 | 62,080.89 | 0.00 | 40,704.52 | 0.00 |
| Shares in Unlisted Private Companies (Overseas) | | | | | | | | | |
| AMN SP | 1,327.00 | 16,993.17 | 0.00 | 16,993.17 | 16,993.1692 | (0.00) | 0.00 | 0.00 | 0.00 |
| GENESIS SP | 46,512.00 | 16,998.27 | 0.00 | 16,998.27 | 16,998.2290 | (0.04) | 0.00 | 0.00 | 0.00 |
| Muso SP | 5,187.00 | 43,435.27 | 0.00 | 43,435.27 | 43,435.2689 | (0.00) | 0.00 | 0.00 | 0.00 |
| Speak SP | 9,579.00 | 42,737.08 | 0.00 | 42,737.08 | 42,737.0821 | 0.00 | 0.00 | 0.00 | 0.00 |
| Strada SP | 2,601.00 | 16,349.27 | 0.00 | 16,349.27 | 16,349.2696 | (0.00) | 0.00 | 0.00 | 0.00 |
| | | 136,513.06 | 0.00 | 136,513.06 | 136,513.0187 | (0.04) | 0.00 | 0.00 | 0.00 |
| | | 261,520.04 | 29,451.04 | 232,069.00 | 292,523.6176 | 60,454.62 | 0.00 | 40,704.53 | 0.00 |

Trial Balance

As at 30 June 2018

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|---------------------|--------------------------------------------------------------|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (7,725.87) | 23800/PCL.AX | Plantation Capital Ltd | | | 8,374.69 |
| | 23900 | Dividends Received | | | |
| (101.33) | 23900/SAXO040 | SAXO Capital Markets | | | 100.49 |
| | 24200 | Contributions | | | |
| (119,201.99) | 24200/DAVJEN00001A | (Contributions) Davis, Jennifer Anne - Accumulation | | | 36,041.58 |
| (1,370.16) | 24700 | Changes in Market Values of Investments | | | 5,337.49 |
| | 25000 | Interest Received | | | |
| (5.28) | 25000/BQL20721061 | BOQ - WebSavings Account | | | 66.20 |
| (58.25) | 25000/DAVIL040-0001 | Loan to Inverloch Park Holdings Pty Ltd | | | |
| | 28500 | Transfers In | | | |
| | 28500/DAVJEN00001A | (Transfers In) Davis, Jennifer Anne - Accumulation | | | 4,277.17 |
| 1,045.00 | 30100 | Accountancy Fees | | 1,045.00 | |
| | 30200 | Administration Costs | | 41.58 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 484.00 | 30700 | Auditor's Remuneration | | 638.00 | |
| 1.95 | 31500 | Bank Charges | | 0.65 | |
| | 37500 | Investment Expenses | | | |
| 3,994.56 | 37500/INV | Investment Expenses | | | |
| 6.25 | 37500/SAXO040 | SAXO Capital Markets | | 15.27 | |
| 122,672.12 | 49000 | Profit/Loss Allocation Account | | 52,198.12 | |
| | 50010 | Opening Balance | | | |
| (122,651.81) | 50010/DAVJEN00001A | (Opening Balance) Davis, Jennifer Anne - Accumulation | | | 245,323.93 |
| | 52420 | Contributions | | | |
| (119,201.99) | 52420/DAVJEN00001A | (Contributions) Davis, Jennifer Anne - Accumulation | | | 36,041.58 |
| | 52850 | Transfers In | | | |
| 0.00 | 52850/DAVJEN00001A | (Transfers In) Davis, Jennifer Anne - Accumulation | | | 4,277.17 |
| | 53100 | Share of Profit/(Loss) | | | |
| (3,470.13) | 53100/DAVJEN00001A | (Share of Profit/(Loss)) Davis, Jennifer Anne - Accumulation | | | 11,879.37 |

Davis Superannuation Fund

Trial Balance

As at 30 June 2018

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|-------------------|--------------------------------------------------------|-------------|-------------------|-------------------|
| | 60400 | Macquarie account 8594 | | | |
| 589.15 | 60400/BQL20721061 | BOQ - WebSavings Account | | 4,998.43 | |
| | 74700 | Managed Investments (Australian) | | | |
| 15,882.19 | 74700/SAXO040 | SAXO Capital Markets | 1.0000 | 13,554.07 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 126,330.97 | 77600/PCL.AX | Plantation Capital Ltd | 96,131.0000 | 142,456.53 | |
| | 77900 | Shares in Unlisted Private Companies (Overseas) | | | |
| | 77900/AMN | AMN SP | 1,327.0000 | 16,993.17 | |
| | 77900/GEN | GENESIS SP | 46,512.0000 | 16,998.23 | |
| 43,435.27 | 77900/MUSO | Muso SP | 5,187.0000 | 43,435.27 | |
| 42,737.08 | 77900/SPEAK | Speak SP | 9,579.0000 | 42,737.08 | |
| 16,349.27 | 77900/STRADA | Strada SP | 2,601.0000 | 16,349.27 | |
| | | | | 351,719.67 | 351,719.67 |

Current Year Profit/(Loss): 52,198.12

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare