

**NISSEN SUPER FUND**  
**Trial Balance at 30/06/2017**  
**Printed: Tuesday 17 July, 2018 @ 14:29:45**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities		369.35	
45.33	235/003	Adairs Limited		87.30	
	235/004	Ainsworth Game Technology Limited		1,126.61	
	235/006	AGL Energy Limited.			100.23
	235/009	Asaleo Care Limited		21.26	
(1,281.56)	235/011	Asciano Limited			
(551.91)	235/012	Aristocrat Leisure Limited			5,537.01
846.73	235/014	Als Limited		9.53	
(631.55)	235/017	Amcor Limited			59.27
	235/018	AMP Limited		1,209.36	
(23.13)	235/021	Ansell Limited			
3,348.86	235/022	Australia And New Zealand Banking Group Limited			
(87.23)	235/029	ARB Corporation Limited.			169.01
	235/035	Austbrokers Holdings Limited			634.06
1,079.90	235/036	AWE Limited			
58.99	235/037	Aurizon Holdings Limited			2.63
	235/039	Burson Group Limited			336.74
(57.62)	235/040	BAP_R			
964.86	235/041	Billabong International Limited			
2,754.00	235/043	BHP Billiton Limited		271.94	
(917.78)	235/044	Blackmores Limited		329.38	
287.53	235/049	Bank Of Queensland Limited.		606.76	
	235/052	Breville Group Limited			39.11
(323.00)	235/053	Bluescope Steel Limited			
(43.26)	235/054	Bt Investment Management Limited		23.96	
(216.60)	235/055	BWX Limited			134.42
(471.62)	235/057	Brambles Limited		452.59	
196.53	235/058	Carsales.Com Limited.			246.41
868.52	235/059	Commonwealth Bank Of Australia.		643.01	
	235/062	Coca-Cola Amatil Limited		101.22	
1,210.48	235/064	Cash Converters International			
(176.37)	235/066	Costa Group Holdings Limited			774.68
(199.47)	235/071	Cochlear Limited			
323.99	235/072	Computershare Limited.			
(1,252.58)	235/074	CSL Limited			
133.12	235/075	CSR Limited			
(465.53)	235/076	Corporate Travel Management Limited			
(258.28)	235/080	Caltex Australia Limited		128.79	
1,559.26	235/081	Crown Resorts Limited			
(26.21)	235/082	Cleanaway Waste Management Limited			968.89
174.72	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement		851.04	
19.79	235/085	Duluxgroup Limited		133.27	
(162.53)	235/086	Domino's Pizza Enterprises Limited		14.62	
	235/087	Duet Group - Stapled Securities Us Prohibited			410.82
(89.04)	235/089	Eclix Group Limited			259.71
(63.55)	235/090	Echo Entertainment Group Limited			

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(568.92)	235/091	Estia Health Limited			
(1,176.54)	235/092	Energy Developments Limited			
	235/094	EQT Holdings Limited			103.62
	235/095	Evolution Mining Limited		70.63	
219.89	235/097	Fletcher Building Limited			
354.34	235/098	Flight Centre Travel Group Limited		450.66	
	235/099	Fortescue Metals Group Ltd			829.57
(138.30)	235/100	Freedom Foods Group Limited			683.13
	235/102	Fisher & Paykel Healthcare Corporation Limited			191.97
11.81	235/103	Fairfax Media Limited			901.84
179.13	235/104	G8 Education Limited			
208.48	235/105	Genworth Mortgage Insurance Australia Limited		473.00	
162.60	235/108	Graincorp Limited - Ordinary Fully Paid Class A			97.53
125.73	235/109	Greencross Limited			
(1,166.00)	235/110	Henderson Group PLC. - Chess Depository Interests		7,848.13	
(35.52)	235/115	Healthscope Limited.		394.44	
71.41	235/117	Insurance Australia Group Limited			
	235/118	Idp Education Limited - Ordinary Fully Paid Deferred Settlement			9.25
	235/119	Ioof Holdings Limited			18.37
256.83	235/121	Independence Group NL			277.28
(366.20)	235/122	Iinet Limited			
1,143.85	235/123	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid			
167.65	235/124	Iluka Resources Limited			
221.88	235/126	IPH Limited		1,208.33	
(244.04)	235/127	Incitec Pivot Limited			783.93
(521.72)	235/128	Iress Limited			5.78
(333.10)	235/129	Isentia Group Limited			
76.25	235/130	Iselect Limited.			
(250.04)	235/132	Jb Hi-Fi Limited			
(148.07)	235/135	James Hardie Industries PLC - Chess Depository Interests 1:1			
	235/137	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			46.43
3.40	235/138	Link Administration Holdings Limited			
70.18	235/139	Magellan Financial Group Limited		171.43	
	235/140	Mg Unit Trust		2,062.84	
	235/141	Mirvac Group - Stapled Securities			489.43
(332.92)	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities			2,033.06
201.04	235/148	Macquarie Group Limited			467.03
(191.71)	235/150	Mantra Group Limited		55.59	
	235/151	Metcash Limited		29.36	
495.15	235/152	Monash Ivf Group Limited			
292.18	235/153	Myob Group Limited			35.79
85.23	235/154	Myer Holdings Limited			
141.84	235/158	National Australia Bank Limited		1,052.52	
693.14	235/161	New Hope Corporation Limited			

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(650.62)	235/163	Nufarm Limited			125.99
263.15	235/166	Navitas Limited			182.40
	235/168	News Corporation.. - Class B Voting Common Stock-Cdi		93.21	
	235/169	Nextdc Limited		154.35	
(590.05)	235/174	Orora Limited			1,030.47
2,748.58	235/175	Origin Energy Limited			762.71
(109.35)	235/177	Origin Energy Limited - Rights- Appsclose 26Oct2015 Us Prohibited Deferred			
300.98	235/178	Oil Search Limited			
	235/179	Oz Minerals Limited			50.94
564.15	235/180	Pacific Current Group Limited			
(501.04)	235/183	Pact Group Holdings Ltd			
387.32	235/185	Primary Health Care Limited			
142.31	235/186	Platinum Asset Management Limited			
	235/187	Pwr Holdings Limited		161.17	
204.74	235/188	QBE Insurance Group Limited		76.45	
302.07	235/189	Qube Holdings Limited			19.10
(11.86)	235/191	REA Group Ltd			182.13
(211.73)	235/195	Ramsay Health Care Limited			573.52
(710.22)	235/197	Resmed Inc - Chess Depository Interests 10:1		104.68	
	235/200	South32 Limited			51.40
	235/201	SAI Global Limited			527.72
	235/203	Speedcast International Limited		324.67	
	235/205	Steadfast Group Limited			353.27
605.00	235/206	Seek Limited		308.89	
(383.83)	235/210	The Star Entertainment Group Limited			757.37
(368.07)	235/211	Sonic Healthcare Limited			1,190.05
(650.25)	235/213	Skycity Entertainment Group Limited			
	235/214	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			408.34
496.30	235/215	Sky Network Television Limited.		850.48	
	235/217	Sealink Travel Group Limited			73.31
1,631.49	235/219	Santos Limited		21.57	
(34.86)	235/222	Super Retail Group Limited			
233.76	235/226	Tabcorp Holdings Limited			108.16
	235/229	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			267.34
(7.50)	235/231	TCLR			
(28.35)	235/233	Tassal Group Limited			221.31
(15.97)	235/234	Telstra Corporation Limited.			
	235/236	Trade Me Group Limited			633.70
(219.49)	235/237	Technology One Limited			
810.91	235/239	Transpacific Industries Group Ltd			
(203.57)	235/240	Tpg Telecom Limited		147.70	
76.71	235/244	Tatts Group Limited		43.32	
(1,304.20)	235/245	Treasury Wine Estates Limited			1,283.97
(32.76)	235/247	Treasury Wine Estates Limited - Rights-Appsclose 04Nov2015 Us Prohibited Deferre			

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(1,395.94)	235/249	Veda Group Limited			
87.99	235/250	Vitaco Holdings Limited			
(634.15)	235/251	Vocus Communications Limited			324.72
(17.31)	235/254	Village Roadshow Limited		451.10	
317.79	235/255	Virtus Health Limited			47.14
	235/256	Vita Group Limited		899.07	
945.60	235/258	Westpac Banking Corporation		901.14	
(16.00)	235/260	Westpac Banking Corporation - Rights-Appsclose 11Nov2015 Us Prohibited Deferred			
159.32	235/261	Wesfarmers Limited		55.19	
1,081.25	235/264	Worleyparsons Limited			43.49
1,185.71	235/268	Woodside Petroleum Limited			
(13.46)	235/273	Z Energy Limited			
	<b>238</b>	<b>Distributions Received</b>			
(1,486.06)	238/002	AMP Capital Global Property Securities - Class A Units			2,450.32
(1,050.08)	238/005	Greencape Wholesale Broadcap Fund			1,863.11
(1,769.79)	238/006	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid			1,235.15
	238/007	Mg Unit Trust			156.91
(3,685.97)	238/008	Perpetual Wholesale Industrial Share Fund			2,547.17
(4,410.03)	238/009	Schroder Global Value Fund			4,783.97
(6,283.78)	238/011	RARE Infrastructure Value Fund - Hedged			9,475.64
(91.20)	238/013	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			93.02
	238/014	APA Group - Units Fully Paid Stapled Securities			75.48
(374.71)	238/015	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities			
(41.46)	238/016	Duet Group - Stapled Securities Us Prohibited			118.57
	238/017	Goodman Group - Stapled Securities Fully Paid			53.59
	238/018	Hotel Property Investments - Stapled Security Fully Paid			55.04
(366.43)	238/019	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			332.42
(155.62)	238/020	Mirvac Group - Stapled Securities			
	238/021	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			116.14
(112.83)	238/023	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			119.08
	238/024	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities			122.30
	<b>239</b>	<b>Dividends Received</b>			
(39.86)	239/002	Adairs Limited			16.63
(118.58)	239/003	Ainsworth Game Technology Limited			204.44
	239/005	AGL Energy Limited.			185.42
(85.26)	239/008	Asaleo Care Limited			130.58

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(214.23)	239/011	Aristocrat Leisure Limited			290.75
(28.10)	239/012	Als Limited			47.68
(296.91)	239/014	Amcor Limited			219.80
(330.30)	239/015	AMP Limited			682.50
	239/017	Ansell Limited			42.21
(1,425.58)	239/018	Australia And New Zealand Banking Group Limited			516.58
	239/019	Australia And New Zealand Banking Group Limited - DH			2,857.14
(52.11)	239/020	Ap Eagers Limited			57.00
	239/021	Australian Pharmaceutical Industries Limited			121.90
(115.91)	239/022	ARB Corporation Limited.			97.11
(177.54)	239/026	ASX Limited			183.77
(122.50)	239/027	Austbrokers Holdings Limited			82.43
(624.16)	239/029	Aurizon Holdings Limited			560.87
(73.31)	239/031	Burson Group Limited			95.90
(462.23)	239/034	BHP Billiton Limited			403.44
(49.71)	239/035	Blackmores Limited			76.29
	239/036	Boral Limited.			166.66
	239/038	Beacon Lighting Group Limited			40.04
(419.63)	239/039	Bank Of Queensland Limited.			
(7.60)	239/040	Beach Energy Limited			47.58
(125.65)	239/041	Breville Group Limited			76.82
(5.23)	239/042	Bluescope Steel Limited			
(51.31)	239/043	Bt Investment Management Limited			126.22
	239/044	BWX Limited			49.50
(292.45)	239/045	Brambles Limited			339.38
(217.53)	239/046	Carsales.Com Limited.			81.79
(1,831.35)	239/047	Commonwealth Bank Of Australia.			1,553.62
(257.32)	239/049	Coca-Cola Amatil Limited			300.89
(34.89)	239/053	Costa Group Holdings Limited			192.18
(141.57)	239/057	Cochlear Limited			271.99
(32.95)	239/058	Computershare Limited.			126.86
(74.59)	239/060	CSL Limited			
(12.77)	239/061	CSR Limited			
(17.99)	239/062	Corporate Travel Management Limited			5.49
(49.01)	239/064	Caltex Australia Limited			236.31
(31.84)	239/065	Crown Resorts Limited			
(32.09)	239/066	Cleanaway Waste Management Limited			36.59
(237.88)	239/069	Duluxgroup Limited			183.40
(169.61)	239/070	Domino's Pizza Enterprises Limited			283.17
(212.39)	239/071	Eclix Group Limited			80.20
(172.55)	239/072	Echo Entertainment Group Limited			
(68.58)	239/073	Estia Health Limited			
(46.14)	239/075	EQT Holdings Limited			111.39
	239/076	Evolution Mining Limited			46.98
(150.58)	239/077	Fletcher Building Limited			151.12
(296.53)	239/078	Flight Centre Travel Group Limited			160.34
	239/079	Fortescue Metals Group Ltd			411.02
(21.81)	239/080	Freedom Foods Group Limited			16.10
(122.40)	239/081	Fisher & Paykel Healthcare			160.83

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		Corporation Limited			
(85.22)	239/082	Fairfax Media Limited			181.38
(272.56)	239/083	G8 Education Limited			
(684.90)	239/084	Genworth Mortgage Insurance Australia Limited			
(19.71)	239/086	Graincorp Limited - Ordinary Fully Paid Class A			26.57
(59.14)	239/087	Greencross Limited			71.93
(324.47)	239/088	Henderson Group PLC. - Chess Depositary Interests			537.66
(126.20)	239/090	Healthscope Limited.			243.79
(344.88)	239/092	Insurance Australia Group Limited			229.92
	239/093	Idp Education Limited - Ordinary Fully Paid Deferred Settlement			41.21
(400.54)	239/094	Ioof Holdings Limited			556.39
(14.61)	239/095	Independence Group NL			18.51
(8.49)	239/097	Iluka Resources Limited			
(71.64)	239/099	IPH Limited			102.01
(196.76)	239/100	Incitec Pivot Limited			112.06
(187.75)	239/101	Iress Limited			277.74
(13.41)	239/102	Isentia Group Limited			
(26.77)	239/103	Iselect Limited.			52.00
	239/106	Japara Healthcare Limited			261.65
(35.33)	239/108	James Hardie Industries PLC - Chess Depositary Interests 1:1			
(61.56)	239/110	Magellan Financial Group Limited			
	239/111	Michael Hill International Limited			34.75
	239/113	Melbourne It Limited			42.43
(643.82)	239/115	Macquarie Group Limited			812.12
(98.14)	239/117	Mantra Group Limited			68.04
(70.70)	239/120	Myob Group Limited			99.33
(28.57)	239/121	Myer Holdings Limited			
(1,739.57)	239/124	National Australia Bank Limited			2,032.32
	239/125	National Australia Bank Limited - DH			2,262.86
(65.91)	239/126	New Hope Corporation Limited			
	239/127	Northern Star Resources Ltd			59.05
(9.90)	239/128	Nufarm Limited			31.67
(370.92)	239/130	Navitas Limited			108.75
(35.72)	239/132	News Corporation.. - Class B Voting Common Stock-Cdi			32.33
(233.91)	239/137	Orora Limited			296.08
(142.60)	239/138	Origin Energy Limited			
(53.75)	239/140	Oil Search Limited			19.59
	239/141	Oz Minerals Limited			42.60
(18.86)	239/142	Pacific Current Group Limited			
(250.60)	239/144	Pact Group Holdings Ltd			143.56
(24.58)	239/145	Primary Health Care Limited			
(113.89)	239/146	Platinum Asset Management Limited			
(1.90)	239/147	Pwr Holdings Limited			11.56
(658.85)	239/148	QBE Insurance Group Limited			674.18
(72.95)	239/149	Qube Holdings Limited			167.99
(191.77)	239/150	REA Group Ltd			208.80
	239/152	Regis Healthcare Limited			163.33

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(349.49)	239/154	Ramsay Health Care Limited			366.33
(57.44)	239/156	Resmed Inc - Chess Depository Interests 10:1			32.07
	239/157	Regis Resources Limited			112.20
	239/158	Reliance Worldwide Corporation Limited - Ordinary Fully Paid Deferred Settlement			39.71
	239/159	South32 Limited			31.72
(204.29)	239/160	SAI Global Limited			169.24
(17.26)	239/161	Speedcast International Limited			62.40
	239/162	Steadfast Group Limited			99.30
(465.17)	239/163	Seek Limited			466.19
(136.01)	239/165	The Star Entertainment Group Limited			242.26
(280.82)	239/166	Sonic Healthcare Limited			122.79
(111.69)	239/168	Skycity Entertainment Group Limited			165.91
(313.25)	239/169	Sky Network Television Limited.			217.77
(18.77)	239/171	Sealink Travel Group Limited			49.98
(38.79)	239/173	Santos Limited			
(467.21)	239/175	Super Retail Group Limited			
(295.14)	239/176	Suncorp Group Limited			327.28
(79.54)	239/178	Tabcorp Holdings Limited			53.14
(114.46)	239/180	Tassal Group Limited			103.93
(180.02)	239/181	Telstra Corporation Limited.			608.48
	239/182	Telstra Corporation Limited - DH			1,882.14
(132.61)	239/183	Trade Me Group Limited			107.01
(39.17)	239/184	Technology One Limited			52.23
	239/185	TOX Free Solutions Limited			27.33
(71.07)	239/186	Transpacific Industries Group Ltd			
(99.40)	239/187	Tpg Telecom Limited			54.19
(26.40)	239/188	Treasury Group Limited			
(163.68)	239/190	Tatts Group Limited			382.13
(104.32)	239/191	Treasury Wine Estates Limited			275.71
(184.86)	239/193	Veda Group Limited			
(7.57)	239/194	Vitaco Holdings Limited			
(68.64)	239/195	Vocus Communications Limited			
(105.00)	239/197	Village Roadshow Limited			39.00
(302.00)	239/198	Virtus Health Limited			114.05
	239/199	Vita Group Limited			106.99
(1,696.50)	239/200	Westpac Banking Corporation			1,931.02
(251.43)	239/202	Wesfarmers Limited			242.04
(374.47)	239/206	Woolworths Limited			578.10
	239/207	Woolworths Group Limited - DH			874.29
(372.99)	239/208	Woodside Petroleum Limited			215.93
(15.95)	239/212	Z Energy Limited			
(38.65)	239/217	Macquarie Atlas Roads Group - Ordinary Stapled Securities			13.40
5,538.95	247	Increase in Market Value of Investments			46,497.16
	<b>250</b>	<b>Interest Received</b>			
(1,453.07)	250/001	AMP PP 1004054			1,585.29
(11,978.94)	250/003	AMP Super Edge Cash Account # 0005			4,612.49
	250/005	Macquarie Bank Trading Account			106.15

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		#5178			
	250/006	Options Trading Account			32,910.38
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(35,000.00)	260/001	Nissen, Kevin			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(540,000.00)	261/001	Nissen, Kevin			
	<b>265</b>	<b>Other Income</b>			
	265/008	BLDR			0.34
(3.04)	265/011	Commonwealth Bank Of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited D			
	265/017	EVN_R			0.28
	265/046	Vocus Communications Limited - Rights-Appsclose 18Jul2016 Us Prohibited Deferred			0.70
	265/999	Other Income			9.10
	<b>280</b>	<b>Rent Received</b>			
(508.00)	280/001	19 Broadwater Street, Runaway Bay			35,509.13
2,783.04	301	Accountancy Fees			
	302	Administration Costs		2,872.00	
	303	Adviser Fee		3,280.62	
259.00	304	ATO Supervisory Levy		259.00	
	306	ASIC Fees		275.00	
3.00	315	Bank Charges			
	350	General Expenses		65,830.58	
	<b>375</b>	<b>Investment Expenses</b>			
	375/019	AMP Capital Global Property Securities - Class A Units		232.62	
	375/276	Bennelong Ex-20 Australian Equities		553.50	
	375/277	Dnr Capital Australian Equities High Conviction		852.71	
	375/278	Hyperion Aust Growth Companies		430.61	
	375/999	Investment Expenses		1,171.16	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/002	Nissen, Kevin		33,890.69	
	413/003	Nissen, Kevin		26,995.22	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/002	Nissen, Kevin		14,469.31	
	416/003	Nissen, Kevin		1,704.78	
	<b>425</b>	<b>Property Expenses - 19 Broadwater Street, Runaway Bay</b>			
	425/001	Property Expenses - Agents Management Fee		1,750.32	
	425/002	Property Expenses - Council Rates		2,362.00	
	425/003	Property Expenses - Insurance Premium		1,445.70	
4,248.99	425/004	Property Expenses - Interest Expense		27,086.89	
	425/005	Property Expenses - Land Tax		1,648.30	
	425/006	Property Expenses - Water Rates		1,231.69	
	426	Regulatory Fees		296.00	



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6,971.20	485	Income Tax Expense		635.56	
1,653,935.70	490	Profit/Loss Allocation Account			11,050.36
	<b>502</b>	<b>Nissen, Kevin (Account Based Pension)</b>			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			287,288.80
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			672,947.13
	<b>503</b>	<b>Nissen, Kevin (Account Based Pension 2)</b>			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			33,854.25
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			536,131.85
66,367.59	604	AMP PP 1004054		99,815.92	
463,151.44	606	AMP Super Edge Cash Account # 0005		63,087.37	
	608	Macquarie Bank Trading Account #5178		8.05	
	609	PP1004054-006		340.31	
3,881.00	610	PP1004054-007		438.61	
80.94	611	PP1004054-009		2,092.40	
1,700.97	612	PP1004054-010		3,083.84	
3,476.11	613	PP1004054-011		8,416.79	
673.20	614	PP1004054-012		838.99	
	<b>618</b>	<b>Distributions Receivable</b>			
12,443.81	618/001	Alpha One Investment Holdings Pty Ltd		14,062.91	
	<b>620</b>	<b>Dividends Receivable</b>			
72.18	620/001	G8 Education Limited		72.18	
20.00	620/002	Myer Holdings Limited		20.00	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
615,000.00	772/001	19 Broadwater Street, Runaway Bay	1.0000	605,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
1,378.26	776/002	Adairs Limited			
(84.05)	776/003	Ainsworth Game Technology Limited	2,123.0000	4,585.68	
	776/005	AGL Energy Limited.	225.0000	5,737.50	
1,980.85	776/008	Asaleo Care Limited	845.0000	1,242.15	
13,763.61	776/011	Aristocrat Leisure Limited	765.0000	17,258.40	
753.06	776/012	Als Limited	308.0000	2,294.60	
5,272.45	776/014	Ampcor Limited	344.0000	5,576.24	
2,064.67	776/015	AMP Limited	959.0000	4,977.21	
	776/017	Ansell Limited	178.0000	4,223.94	
5,451.12	776/018	Australia And New Zealand Banking Group Limited	329.0000	9,448.88	
	776/019	Australia And New Zealand Banking Group Limited - DH	2,500.0000	71,800.00	
1,360.02	776/020	Ap Eagers Limited	114.0000	953.04	
	776/021	Australian Pharmaceutical Industries Limited	1,219.0000	2,322.20	
3,227.49	776/022	ARB Corporation Limited.	184.0000	2,890.64	
2,928.64	776/026	ASX Limited	64.0000	3,431.04	
2,181.60	776/027	Austbrokers Holdings Limited			

**NISSEN SUPER FUND**  
**Trial Balance at 30/06/2017**  
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
4,663.42	776/029	Aurizon Holdings Limited	1,536.0000	8,232.96	
2,201.83	776/031	Burson Group Limited	318.0000	1,745.82	
3,119.84	776/034	BHP Billiton Limited	442.0000	10,289.76	
813.22	776/035	Blackmores Limited	23.0000	2,204.32	
2,512.88	776/036	Boral Limited.	690.0000	4,795.50	
802.40	776/038	Beacon Lighting Group Limited	590.0000	767.00	
(472.22)	776/039	Bank Of Queensland Limited.	249.0000	2,851.05	
1,070.55	776/040	Beach Energy Limited	2,453.0000	1,410.48	
1,324.35	776/041	Breville Group Limited	185.0000	1,933.25	
1,153.87	776/043	Bt Investment Management Limited	464.0000	5,280.32	
2,173.44	776/044	BWX Limited	422.0000	2,481.36	
10,159.59	776/045	Brambles Limited	973.0000	9,467.29	
1,865.56	776/046	Carsales.Com Limited.	132.0000	1,520.64	
13,688.73	776/047	Commonwealth Bank Of Australia.	346.0000	28,652.26	
2,202.66	776/049	Coca-Cola Amatil Limited	300.0000	2,769.00	
1,428.10	776/053	Costa Group Holdings Limited	857.0000	4,156.45	
8,002.50	776/057	Cochlear Limited	80.0000	12,436.00	
3,090.29	776/058	Computershare Limited.	337.0000	4,765.18	
	776/062	Corporate Travel Management Limited	32.0000	734.08	
2,950.34	776/064	Caltex Australia Limited	287.0000	9,072.07	
687.20	776/066	Cleanaway Waste Management Limited			
1,144.04	776/067	Cybg PLC - Cdi 1:1 Deferred Settlement	597.0000	2,811.87	
2,224.08	776/069	Duluxgroup Limited	327.0000	2,269.38	
14,275.00	776/070	Domino's Pizza Enterprises Limited	318.0000	16,561.44	
2,822.57	776/071	Eclixp Group Limited	708.0000	2,527.56	
1,897.56	776/075	EQT Holdings Limited	113.0000	2,001.23	
1,349.07	776/076	Evolution Mining Limited	1,071.0000	2,581.11	
(648.18)	776/078	Flight Centre Travel Group Limited	114.0000	4,366.20	
598.22	776/080	Freedom Foods Group Limited	162.0000	777.60	
3,227.10	776/082	Fairfax Media Limited			
	776/083	G8 Education Limited	214.0000	772.54	
1,097.25	776/084	Genworth Mortgage Insurance Australia Limited			
1,458.47	776/086	Graincorp Limited - Ordinary Fully Paid Class A			
1,622.40	776/087	Greencross Limited	290.0000	1,754.50	
8,438.31	776/090	Healthscope Limited.	4,132.0000	9,131.72	
3,373.55	776/092	Insurance Australia Group Limited	1,069.0000	7,247.82	
784.66	776/093	Idp Education Limited - Ordinary Fully Paid Deferred Settlement	197.0000	1,002.73	
4,138.11	776/094	Ioof Holdings Limited	655.0000	6,419.00	
1,210.32	776/095	Independence Group NL			
	776/098	Inghams Group Limited	460.0000	1,550.20	
(459.05)	776/099	IPH Limited	471.0000	2,260.80	
125.23	776/100	Incitec Pivot Limited	652.0000	2,223.32	
3,506.58	776/101	Iress Limited	626.0000	7,943.94	
1,510.18	776/103	Iselect Limited.	1,213.0000	2,438.13	
	776/106	Japara Healthcare Limited	3,752.0000	7,879.20	
1,446.25	776/110	Magellan Financial Group Limited			
	776/111	Michael Hill International Limited	675.0000	749.25	
	776/113	Melbourne It Limited	565.0000	1,621.55	

**NISSEN SUPER FUND**  
**Trial Balance at 30/06/2017**  
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
13,409.14	776/114	Macquarie Atlas Roads Group - Ordinary Stapled Securities	2,409.0000	13,514.49	
9,101.86	776/115	Macquarie Group Limited	135.0000	11,947.50	
1,053.50	776/117	Mantra Group Limited			
414.20	776/118	Metcash Limited			
2,564.03	776/120	Myob Group Limited	992.0000	3,392.64	
	776/123	Mayne Pharma Group Limited	3,083.0000	3,345.06	
9,298.24	776/124	National Australia Bank Limited	552.0000	16,333.68	
	776/125	National Australia Bank Limited - DH	1,600.0000	47,344.00	
1,393.08	776/127	Northern Star Resources Ltd	501.0000	2,379.75	
1,682.10	776/128	Nufarm Limited	226.0000	2,176.38	
1,693.08	776/130	Navitas Limited	219.0000	1,062.15	
1,641.50	776/133	Nextdc Limited	642.0000	2,895.42	
5,326.47	776/137	Orora Limited	1,695.0000	4,847.70	
1,725.00	776/138	Origin Energy Limited			
3,008.97	776/144	Pact Group Holdings Ltd	790.0000	4,732.10	
594.92	776/147	Pwr Holdings Limited			
8,608.74	776/148	QBE Insurance Group Limited	992.0000	11,715.52	
4,293.16	776/149	Qube Holdings Limited	2,282.0000	6,001.66	
8,839.80	776/150	REA Group Ltd	184.0000	12,217.60	
3,301.76	776/152	Regis Healthcare Limited	704.0000	2,766.72	
14,432.87	776/154	Ramsay Health Care Limited	193.0000	14,204.80	
	776/155	Rio Tinto Limited	46.0000	2,910.42	
	776/157	Regis Resources Limited	1,322.0000	4,997.16	
2,033.22	776/158	Reliance Worldwide Corporation Limited - Ordinary Fully Paid Deferred Settlement	1,130.0000	3,774.20	
374.02	776/159	South32 Limited	218.0000	584.24	
4,564.02	776/160	SAI Global Limited			
(320.65)	776/161	Speedcast International Limited	579.0000	2,211.78	
1,442.40	776/162	Steadfast Group Limited	724.0000	1,925.84	
9,707.96	776/163	Seek Limited	798.0000	13,494.18	
5,165.60	776/165	The Star Entertainment Group Limited	774.0000	3,908.70	
2,760.34	776/166	Sonic Healthcare Limited	83.0000	2,010.26	
	776/170	Superloop Limited	927.0000	2,373.12	
934.71	776/171	Sealink Travel Group Limited	218.0000	887.26	
	776/172	Sirtex Medical Limited	81.0000	1,316.25	
3,556.56	776/176	Suncorp Group Limited	412.0000	6,105.84	
1,800.58	776/178	Tabcorp Holdings Limited			
1,304.48	776/180	Tassal Group Limited	1,193.0000	4,545.33	
6,861.04	776/181	Telstra Corporation Limited.	2,053.0000	8,827.90	
	776/182	Telstra Corporation Limited - DH	8,500.0000	36,550.00	
1,990.45	776/184	Technology One Limited	385.0000	2,217.60	
	776/185	TOX Free Solutions Limited	747.0000	1,792.80	
5,509.70	776/187	Tpg Telecom Limited			
4,281.33	776/190	Tatts Group Limited	1,406.0000	5,877.08	
4,157.89	776/191	Treasury Wine Estates Limited	659.0000	8,672.44	
2,027.76	776/195	Vocus Communications Limited			
1,019.85	776/197	Village Roadshow Limited			
1,703.76	776/198	Virtus Health Limited			
6,891.63	776/200	Westpac Banking Corporation	511.0000	15,590.61	
2,325.80	776/202	Wesfarmers Limited	153.0000	6,138.36	
1,634.40	776/205	Worleyparsons Limited	235.0000	2,636.70	

**NISSEN SUPER FUND**  
**Trial Balance at 30/06/2017**  
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
6,663.91	776/206	Woolworths Limited	659.0000	16,830.86	
	776/207	Woolworths Group Limited - DH	1,800.0000	45,972.00	
3,408.68	776/208	Woodside Petroleum Limited	145.0000	4,331.15	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
7,182.62	777/001	Fisher & Paykel Healthcare Corporation Limited	835.0000	9,059.75	
2,807.04	777/002	Fletcher Building Limited	344.0000	2,617.84	
7,506.07	777/003	Henderson Group PLC. - Chess Depositary Interests			
	777/004	James Hardie Industries PLC - Chess Depositary Interests 1:1	32.0000	656.00	
2,330.36	777/005	News Corporation.. - Class B Voting Common Stock-Cdi			
2,828.08	777/006	Oil Search Limited	424.0000	2,891.68	
1,054.10	777/007	Resmed Inc - Chess Depositary Interests 10:1	244.0000	2,449.76	
5,824.00	777/008	Sky Network Television Limited.			
3,208.96	777/009	Skycity Entertainment Group Limited	1,298.0000	5,036.24	
2,839.03	777/010	Trade Me Group Limited	551.0000	2,788.06	
	777/015	Janus Henderson Group PLC - Chess Depositary Interests	223.0000	9,678.20	
	<b>778</b>	<b>Shares in Unlisted Companies (Australian)</b>			
30,000.00	778/001	Alpha One Investment Holdings Pty Ltd	30,000.0000	30,000.00	
30,000.00	778/002	Epsilon Investment Holdings Pty Ltd	30,000.0000	30,000.00	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
15,197.68	782/001	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	861.0000	20,001.03	
2,589.84	782/002	Mg Unit Trust			
73,745.26	782/003	AMP Capital Global Property Securities - Class A Units	71,018.1639	71,308.63	
18,792.70	782/004	Greencape Wholesale Broadcap Fund	14,859.4167	19,779.37	
34,050.88	782/005	Perpetual Wholesale Industrial Share Fund	28,232.1230	36,812.57	
71,066.52	782/006	Schroder Global Value Fund	92,703.5225	77,379.63	
69,989.87	782/007	RARE Infrastructure Value Fund - Hedged	64,364.4194	69,771.03	
	782/008	APA Group - Units Fully Paid Stapled Securities	295.0000	2,705.15	
	782/009	Goodman Group - Stapled Securities Fully Paid	406.0000	3,195.22	
	782/010	Hotel Property Investments - Stapled Security Fully Paid	556.0000	1,668.00	
	782/011	Infigen Energy - Stapled Securities Fully Paid	2,071.0000	1,511.83	
2,074.80	782/012	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	456.0000	2,129.52	
5,837.45	782/013	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	567.0000	9,440.55	
301.68	782/014	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	270.0000	3,199.50	
	782/015	Vicinity Centres - Ordinary/Units	1,422.0000	3,654.54	

**NISSEN SUPER FUND**  
**Trial Balance at 30/06/2017**  
**Printed: Tuesday 17 July, 2018 @ 14:29:45**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Fully Paid Stapled Securities			
	782/016	Viva Energy REIT - Stapled Securities	773.0000	1,754.71	
1,954.44	782/018	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			
5,153.08	782/020	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities			
2,590.00	782/023	Duet Group - Stapled Securities Us Prohibited			
3,175.44	782/024	Mirvac Group - Stapled Securities			
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	784/003	Horsington Class Units	50,000.0000	50,000.00	
	784/004	Investment Held in Trust	50,000.0000	50,000.00	
	<b>850</b>	<b>Income Tax Payable</b>			
6,330.08	850/001	Income Tax Payable		9,568.19	
	<b>855</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(502,048.17)	855/001	Loan Bebbel Pty Ltd			501,851.75
	880	Sundry Creditors			817.24
2,457,679.60				2,246,955.19	2,246,955.19

**Current Year Profit/(Loss): \$(10,414.80)**