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Financial statements and reports for the year ended  
30 June 2018

Nichols Superannuation Fund

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Prepared for: Anne Shirley Nichols and Roger Harry Nichols

# Nichols Superannuation Fund

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**Nichols Superannuation Fund**

**Trustees Declaration**

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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 ended on that date 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:

.....  
Anne Shirley Nichols

Trustee

.....  
Roger Harry Nichols

Trustee

Dated this ..... day of .....2018

Nichols Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	(30,699.00)
<b>Less</b>	
Exempt current pension income	20,878.00
Realised Accounting Capital Gains	43.00
Accounting Trust Distributions	360.00
	<hr/> 21,281.00
<b>Add</b>	
Decrease in MV of investments	14,861.00
SMSF non deductible expenses	1,639.00
Pension Payments	29,847.00
Franking Credits	5,275.00
Taxable Trust Distributions	360.00
	<hr/> 51,982.00
SMSF Annual Return Rounding	(2.00)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> <b>0.00</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	5,275.29
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(5,275.29)</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(5,016.29)</b>

**Nichols Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	360	1,257
Dividends Received	6	12,153	12,273
Interest Received		3,092	4,729
<b>Other Income</b>			
<b>Total Income</b>		<u>15,605</u>	<u>18,259</u>
<b>Expenses</b>			
Accountancy Fees		1,254	1,135
ATO Supervisory Levy		0	259
Auditor's Remuneration		385	350
<b>Member Payments</b>			
Pensions Paid		29,847	0
<b>Investment Losses</b>			
Changes in Market Values	8	14,819	(9,079)
<b>Total Expenses</b>		<u>46,305</u>	<u>(7,335)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(30,699)</u>	<u>25,593</u>
Income Tax Expense	9	(5,275)	0
<b>Benefits accrued as a result of operations</b>		<u>(25,424)</u>	<u>25,593</u>

Refer to compilation report

# Nichols Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Australia and New Zealand Banking Group Limited - Cap Note 2	0	1,202
Swtz - Fully Paid Ordinary	360	54
	<u>360</u>	<u>1,257</u>
Dividends Received		
AMP Limited	780	1,043
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	455	617
Australia and New Zealand Banking Group Limited - Cap Note 2	806	0
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	674	505
BHP Billiton Limited	373	309
CBAPF - PERLS IX	598	178
Commonwealth Bank Of Australia CBAPG	219	0
Commonwealth Bank. Nyr3qut (Cap Note 3)	1,061	1,529
Ingham Group Limited - Ordinary Shares	0	85
National Australia Bank Limited	792	0
Qbe Insurance Group Limited - Ordinary Fully Paid	114	288
South32 Limited	0	18
Suncorp Group Limited - Ordinary Fully Paid	730	471
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	924	0
Telstra Corporation Limited	1,452	2,426
Westpac Banking Corp Def Set - Cap Note 4	695	1,344
Westpac Banking Corp Nyr3qut Cap Note 2	1,020	1,466
Westpac Banking Corporation	1,164	1,662
Westpac Banking Corporation WBCPH	298	0
Woolworths Group Limited	0	330
	<u>12,153</u>	<u>12,273</u>
Interest Received		
Commonwealth - Direct Investment Account - 5556	0	8
Commonwealth - Direct Investment Account - 7632	144	33
RaboDirect - Notice Saver account	2,491	4,182
RaboDirect - Saving Account	457	506
	<u>3,092</u>	<u>4,729</u>
<b>Other Income</b>		
Interest Received ATO General Interest Charge	0	0
	<u>0</u>	<u>0</u>
<b>Total Income</b>	<u>15,606</u>	<u>18,258</u>
<b>Expenses</b>		
Accountancy Fees	1,254	1,135
ATO Supervisory Levy	0	259
Auditor's Remuneration	385	350
	<u>1,639</u>	<u>1,744</u>
<b>Member Payments</b>		
Pensions Paid		
Nichols, Anne Shirley - Pension (Pension)	14,498	0
Nichols, Roger Harry - Pension (Pension)	15,349	0

Refer to compilation report

# Nichols Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
	<u>29,847</u>	<u>0</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Ingham Group Limited - Ordinary Shares	0	(170)
Swtz - Fully Paid Ordinary	(43)	0
Woolworths Group Limited	0	422
	<u>(43)</u>	<u>252</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	4,381	(81)
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	(327)	(85)
Australia and New Zealand Banking Group Limited - Cap Note 2	161	(1,901)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	202	(475)
BHP Billiton Limited	(3,210)	(1,398)
CBAPF - PERLS IX	(220)	0
Commonwealth Bank Of Australia CBAPG	567	0
Commonwealth Bank. Nyr3qut (Cap Note 3	(34,274)	(2,746)
National Australia Bank Limited	872	1,458
Qbe Insurance Group Limited - Ordinary Fully Paid	909	(606)
South32 Limited	0	(247)
Suncorp Group Limited - Ordinary Fully Paid	230	(2,460)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	138	(578)
Swtz - Fully Paid Ordinary	(387)	110
Telstra Corporation Limited	9,205	6,904
Westpac Banking Corp Def Set - Cap Note 4	335	(21,195)
Westpac Banking Corp Nyr3qut Cap Note 2	234	(2,865)
Westpac Banking Corporation	749	(687)
Westpac Banking Corporation WBCPH	1,023	0
Woolworths Group Limited	0	(2,341)
	<u>(19,413)</u>	<u>(29,193)</u>
Other Revaluations	34,274	0
	<u>34,274</u>	<u>0</u>
Other Investment Gains/Losses	0	19,862
<b>Changes in Market Values</b>	<u>14,819</u>	<u>(9,079)</u>
<b>Total Expenses</b>	<u>46,305</u>	<u>(7,335)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(30,699)</u>	<u>25,593</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(5,275)	0
<b>Total Income Tax</b>	<u>(5,275)</u>	<u>0</u>
<b>Benefits accrued as a result of operations</b>	<u>(25,424)</u>	<u>25,593</u>

Refer to compilation report

**Nichols Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	310,855	268,244
<b>Total Investments</b>		<u>310,855</u>	<u>268,244</u>
<b>Other Assets</b>			
Formation Expenses		380	380
Commonwealth - Direct Investment Account - 7632		16,634	1,338
Commonwealth - Direct Investment Account - 5556		924	354
RaboDirect - Saving Account		70,752	100
RaboDirect - Notice Saver account		0	156,087
Income Tax Refundable		5,275	4,001
<b>Total Other Assets</b>		<u>93,965</u>	<u>162,260</u>
<b>Total Assets</b>		<u>404,820</u>	<u>430,504</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0	259
<b>Total Liabilities</b>		<u>0</u>	<u>259</u>
<b>Net assets available to pay benefits</b>		<u>404,820</u>	<u>430,245</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Nichols, Roger Harry - Pension (Pension)		208,173	221,251
Nichols, Anne Shirley - Pension (Pension)		196,647	208,994
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>404,820</u>	<u>430,245</u>

Refer to compilation report



# Notes to the Financial Statements

For the year ended 30 June 2018

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## 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 associated Regulations, the trust deed of the fund and the needs of members.

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

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 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 value, which refers to the amount that a willing buyer 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 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) 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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values 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 upon receipt.

## 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 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. 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: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
AMP Limited	9,569	13,951
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	11,889	12,091
Australia and New Zealand Banking Group Limited - Cap Note 2	22,136	22,297
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,462	10,135
BHP Billiton Limited	10,241	7,031
Commonwealth Bank. Nyr3qut (Cap Note 3	31,845	31,845
CBAPF - PERLS IX	15,220	15,000
Commonwealth Bank Of Australia CBAPG	29,433	0
National Australia Bank Limited	10,964	11,836

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Qbe Insurance Group Limited - Ordinary Fully Paid	4,276	5,185
Suncorp Group Limited - Ordinary Fully Paid	14,590	14,820
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,440	20,578
Swtz - Fully Paid Ordinary	7,860	10,000
Telstra Corporation Limited	14,355	23,560
Westpac Banking Corporation	18,137	18,886
Westpac Banking Corp Nyr3qut Cap Note 2	29,601	29,835
Westpac Banking Corp Def Set - Cap Note 4	20,860	21,195
Westpac Banking Corporation WBCPH	28,977	0
	<hr/>	<hr/>
	310,855	268,245
	<hr/>	<hr/>

### Note 3: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	430,244	429,101
Benefits accrued as a result of operations	(25,424)	25,593
Current year member movements	0	(24,450)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	404,821	430,244
	<hr/>	<hr/>

### Note 4: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	<hr/>	<hr/>
	404,821	430,244
	<hr/>	<hr/>

### Note 5: Guaranteed Benefits

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

### Note 6: Dividends

Refer to compilation report

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
AMP Limited	780	1,043
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	455	617
Australia and New Zealand Banking Group Limited - Cap Note 2	806	0
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	674	505
BHP Billiton Limited	373	309
CBAPF - PERLS IX	598	178
Commonwealth Bank Of Australia CBAPG	219	0
Commonwealth Bank. Nyr3qut (Cap Note 3	1,061	1,529
Ingham Group Limited - Ordinary Shares	0	85
National Australia Bank Limited	792	0
Qbe Insurance Group Limited - Ordinary Fully Paid	114	288
South32 Limited	0	18
Suncorp Group Limited - Ordinary Fully Paid	730	471
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	924	0
Telstra Corporation Limited	1,452	2,426
Westpac Banking Corp Def Set - Cap Note 4	695	1,344
Westpac Banking Corp Nyr3qut Cap Note 2	1,020	1,466
Westpac Banking Corporation	1,164	1,662
Westpac Banking Corporation WBCPH	298	0
Woolworths Group Limited	0	330
	12,155	12,271

### Note 7: Trust Distributions

	2018 \$	2017 \$
Swtz - Fully Paid Ordinary	360	54
Australia and New Zealand Banking Group Limited - Cap Note 2	0	1,202
	360	1,256

### Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Other Revaluations</b>		
Other Revaluations	(34,274)	0

Refer to compilation report

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	(34,274)	0
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(4,381)	81
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	327	85
Australia and New Zealand Banking Group Limited - Cap Note 2	(161)	1,901
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(202)	475
BHP Billiton Limited	3,210	1,398
CBAPF - PERLS IX	220	0
Commonwealth Bank Of Australia CBAPG	(567)	0
Commonwealth Bank. Nyr3qut (Cap Note 3	34,274	2,746
National Australia Bank Limited	(872)	(1,458)
Qbe Insurance Group Limited - Ordinary Fully Paid	(909)	606
South32 Limited	0	247
Suncorp Group Limited - Ordinary Fully Paid	(230)	2,460
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	(138)	578
Swtz - Fully Paid Ordinary	387	(110)
Telstra Corporation Limited	(9,205)	(6,904)
Westpac Banking Corp Def Set - Cap Note 4	(335)	21,195
Westpac Banking Corp Nyr3qut Cap Note 2	(234)	2,865
Westpac Banking Corporation	(749)	687
Westpac Banking Corporation WBCPH	(1,023)	0
Woolworths Group Limited	0	2,341
	19,413	29,193
<b>Total Unrealised Movement</b>	(14,861)	29,193
<b>Realised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>

Refer to compilation report

Nichols Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2018

<b>Shares in Listed Companies (Australian)</b>		
Ingham Group Limited - Ordinary Shares	0	170
Swtz - Fully Paid Ordinary	43	0
Woolworths Group Limited	0	(422)
	43	(252)
<b>Total Realised Movement</b>	43	(252)
<b>Changes in Market Values</b>	(14,818)	28,941

**Note 9: Income Tax Expense**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(5,275)	0
Income Tax Expense	(5,275)	0

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(4,605)	3,839
Less:		
Tax effect of:		
Increase in MV of Investments	0	2,129
Exempt Pension Income	3,132	0
Realised Accounting Capital Gains	6	(17)
Accounting Trust Distributions	54	0
Add:		
Tax effect of:		
Decrease in MV of Investments	2,229	750
SMSF Non-Deductible Expenses	246	0
Pension Payments	4,477	0
Franking Credits	791	0
Taxable Trust Distributions	54	0
Rounding	0	(2,477)
Less credits:		

Nichols Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Franking Credits	5,275	3,994
TFN Credits	0	7
	<hr/>	<hr/>
Current Tax or Refund	(5,275)	0
	<hr/>	<hr/>

# Members Statement

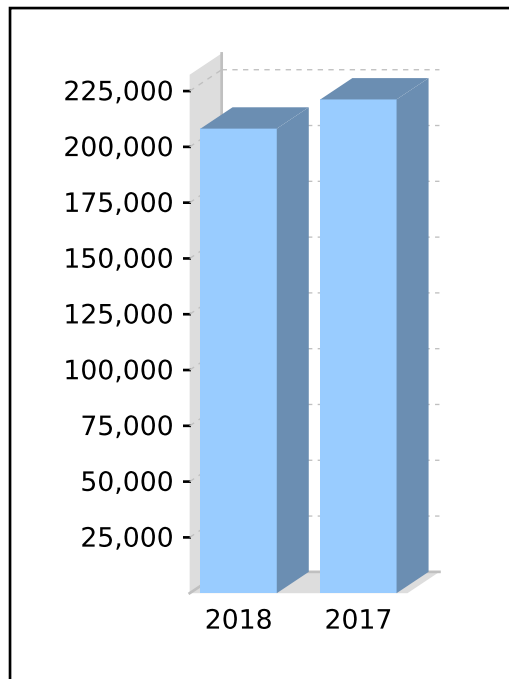
Roger Harry Nichols  
 Bridge Point Building B Unit 306 3 Marco Pol Drive  
 Mandurah, Western Australia, 6210, Australia

### Your Details

Date of Birth :	14/07/1944	Nominated Beneficiaries	N/A
Age:	73	Vested Benefits	208,174
Tax File Number:	Provided	Total Death Benefit	208,174
Date Joined Fund:	01/04/2008	Current Salary	0
Service Period Start Date:	03/11/1997	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	NICROG00001P		
Account Start Date	01/04/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	208,174
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	208,174
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	208,174
Taxable	
Investment Earnings Rate	1%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	221,250	220,334
<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	2,273	13,142
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,349	
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		12,225
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	208,174	221,251



# Members Statement

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## 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

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Anne Shirley Nichols  
Trustee

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Roger Harry Nichols  
Trustee

# Members Statement

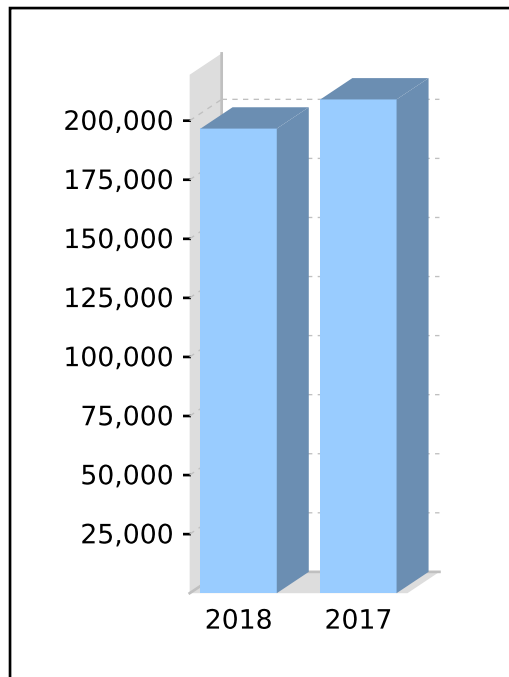
Anne Shirley Nichols  
 Bridge Point Building B Unit 306 3 Marco Pol Drive  
 Mandurah, Western Australia, 6210, Australia

### Your Details

Date of Birth :	23/08/1947	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	196,647
Tax File Number:	Provided	Total Death Benefit	196,647
Date Joined Fund:	01/04/2008	Current Salary	0
Service Period Start Date:	03/11/1997	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	NICANN00001P		
Account Start Date	01/04/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	196,647
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	196,647
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	196,647
Taxable	
Investment Earnings Rate	1%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	208,994	208,767
<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	2,151	12,452
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,498	
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		12,225
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	196,647	208,994

# Members Statement

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## 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

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Anne Shirley Nichols  
Trustee

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Roger Harry Nichols  
Trustee

# Nichols 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%	
<b>Cash/Bank Accounts</b>									
Commonwealth - Direct Investment Account - 5556		924.240000	924.24	924.24	924.24			0.23 %	
Commonwealth - Direct Investment Account - 7632		16,633.740000	16,633.74	16,633.74	16,633.74			4.17 %	
RaboDirect - Saving Account		70,752.500000	70,752.50	70,752.50	70,752.50			17.73 %	
			<b>88,310.48</b>		<b>88,310.48</b>		<b>0.00 %</b>	<b>22.12 %</b>	
<b>Other Revaluations</b>									
Other Revaluations						(34,273.80)			
						<b>(34,273.80)</b>	<b>0.00 %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX	AMP Limited	2,688.00	3.560000	9,569.28	4.83	12,989.16	(3,419.88)	(26.33) %	2.40 %
ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	104.619000	10,461.90	100.00	10,000.00	461.90	4.62 %	2.62 %
ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	100.620000	22,136.40	98.15	21,593.00	543.40	2.52 %	5.55 %
ANZ.AX	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	421.00	28.240000	11,889.04	21.40	9,010.73	2,878.31	31.94 %	2.98 %
BHP.AX	BHP Billiton Limited	302.00	33.910000	10,240.82	30.83	9,311.52	929.30	9.98 %	2.57 %
CBAPF.AX	CBAPF - PERLS IX	150.00	101.470000	15,220.50	100.00	15,000.00	220.50	1.47 %	3.81 %
CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.00	98.110000	29,433.00	100.00	30,000.00	(567.00)	(1.89) %	7.37 %
CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	330.00	96.500000	31,845.00	100.00	33,001.20	(1,156.20)	(3.50) %	7.98 %
NAB.AX	National Australia Bank Limited	400.00	27.410000	10,964.00	33.23	13,293.95	(2,329.95)	(17.53) %	2.75 %
QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid	439.00	9.740000	4,275.86	22.84	10,024.64	(5,748.78)	(57.35) %	1.07 %
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,000.00	14.590000	14,590.00	12.36	12,359.95	2,230.05	18.04 %	3.66 %
SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	102.199000	20,439.80	100.00	20,000.00	439.80	2.20 %	5.12 %
SWTZ.AX	Swtz - Fully Paid Ordinary	3,000.00	2.620000	7,860.00	2.53	7,582.46	277.54	3.66 %	1.97 %

# Nichols 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%
TLS.AX Telstra Corporation Limited	5,479.00	2.620000	14,354.98	3.66	20,031.35	(5,676.37)	(28.34) %	3.60 %
WBCPG.AX Westpac Banking Corp Def Set - Cap Note 4	200.00	104.300000	20,860.00	100.00	20,000.00	860.00	4.30 %	5.23 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	300.00	98.670000	29,601.00	100.00	30,000.00	(399.00)	(1.33) %	7.42 %
WBC.AX Westpac Banking Corporation	619.00	29.300000	18,136.70	15.46	9,568.44	8,568.26	89.55 %	4.54 %
WBCPH.AX Westpac Banking Corporation WBCPH	300.00	96.589000	28,976.70	100.00	30,000.00	(1,023.30)	(3.41) %	7.26 %
			<b>310,854.98</b>		<b>313,766.40</b>	<b>(2,911.42)</b>	<b>(0.93) %</b>	<b>77.88 %</b>
			<b>399,165.46</b>		<b>402,076.88</b>	<b>(37,185.22)</b>	<b>(9.25) %</b>	<b>100.00 %</b>

## Nichols Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>AMP Limited (AMP.AX)</u>			
15/07/2009	Accounting for original cost of Investment	2,688.00	12,989.16
30/06/2015	Revaluatin		3,192.60
30/06/2016	Market valuation adjustment at 30/06/2016		(2,311.68)
30/06/2017	Market valuation adjustment at 30/06/2017		80.64
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 2,688.000000 Units on hand		(4,381.44)
		2,688.00	9,569.28
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ANZ.AX)</u>			
10/02/2009	Accounting fo r original cost of Investment	221.00	2,724.78
30/06/2015	Revaluatin		4,391.42
30/06/2016	Market valuation adjustment at 30/06/2016		(1,785.68)
28/03/2017	Commonwealth 5556 - Bank Statement	200.00	6,285.95
30/06/2017	Market valuation adjustment at 30/06/2017		474.65
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 421.000000 Units on hand		(202.08)
		421.00	11,889.04
<u>Australia and New Zealand Banking Group Limited - Cap Note 2 (ANZPE.AX)</u>			
15/07/2009	Accounting for original cost of Investment	220.00	21,593.00
30/06/2015	Reposition revaluation		(580.80)
30/06/2016	Market valuation adjustment at 30/06/2016		(616.00)
30/06/2017	Market valuation adjustment at 30/06/2017		1,900.80
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 220.000000 Units on hand		(160.60)
		220.00	22,136.40
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>			
14/12/2009	Accounting for original cost of Investment and Share Consolidation included and Share Split included	100.00	10,000.00
30/06/2015	Revaluatin		50.00
30/06/2017	Market valuation adjustment at 30/06/2017		85.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.619000 (System Price) - 100.000000 Units on hand		326.90
		100.00	10,461.90
<u>BHP Billiton Limited (BHP.AX)</u>			
10/02/2009	Accounting fo r original cost of Investment	302.00	10,023.16
16/03/2015	Demerger: Reduction of Capital of 711.64 for 302.0000 shares	0.00	(711.64)
30/06/2015	Revaluation		(1,854.06)
30/06/2015	Market valuation adjustment at 30/06/2015		711.64
30/06/2016	Market valuation adjustment at 30/06/2016		(2,536.80)
30/06/2017	Market valuation adjustment at 30/06/2017		1,398.26
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 302.000000 Units on hand		3,210.26
		302.00	10,240.82
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>			
08/08/2009	Accounting for original cost of Investment	100.00	20,000.00
28/10/2009	Accounting for original cost of Investment	230.00	47,275.00
30/06/2015	Revaluation		(37,327.50)
30/06/2016	Market valuation adjustment at 30/06/2016		(848.43)

## Nichols Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2017	Market valuation adjustment at 30/06/2017		2,745.93
01/07/2017	Adjustment to average cost price for CBAPD shares	0.00	(34,273.80)
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 330.000000 Units on hand		34,273.80
		330.00	31,845.00
<u>CBAPF - PERLS IX (CBAPF.AX)</u>			
10/03/2017	Commonwealth 5556 - Bank Statement	150.00	15,000.00
30/06/2017	Market valuation adjustment at 30/06/2017		(15,000.00)
30/06/2017	Reversal of deferred allocation from 2017		15,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 150.000000 Units on hand		15,220.50
30/06/2018	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 150.000000 Units on hand		(15,000.00)
		150.00	15,220.50
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>			
26/03/2018	BOUGHT 300 CBAPG PERLS X UNITS	300.00	30,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$98.110000 (System Price) - 300.000000 Units on hand		(567.00)
		300.00	29,433.00
<u>Ingham Group Limited - Ordinary Shares (ING.AX)</u>			
11/11/2016	Commonwealth 5556 - Bank Statement	2,285.00	7,197.75
04/04/2017	Disposal of 2,285.0000 units purchased on 11/11/2016 in Ingham Group Limited - Ordinary Shares	(2,285.00)	(7,197.75)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
14/03/2017	Commonwealth 5556 - Bank Statement	400.00	13,293.95
30/06/2017	Market valuation adjustment at 30/06/2017		(1,457.95)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 400.000000 Units on hand		(872.00)
		400.00	10,964.00
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>			
10/02/2009	Accounting for original cost of Investment	439.00	10,024.64
30/06/2015	Revaluation		(4,023.51)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,422.36)
30/06/2017	Market valuation adjustment at 30/06/2017		605.82
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 439.000000 Units on hand		(908.73)
		439.00	4,275.86
<u>South32 Limited (S32.AX)</u>			
16/03/2015	Demerger: 302 units 2.3564	0.00	711.64
16/03/2015	Demerger: 302 units 2.3564	302.00	0.00
30/06/2015	Revaluation		540.58
30/06/2015	Market valuation adjustment at 30/06/2015		(711.64)
30/06/2016	Market valuation adjustment at 30/06/2016		(75.50)
04/04/2017	Disposal of 302.0000 units purchased on 10/02/2009 in South 32 Limited Fpo Ordinary Fully Paid	0.00	(711.64)
04/04/2017	Disposal of 302.0000 units purchased on 16/03/2015 in South 32 Limited Fpo Ordinary Fully Paid	(302.00)	0.00
30/06/2017	Market valuation adjustment at 30/06/2017		246.56
		0.00	0.00
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>			

## Nichols Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
31/10/2016	Commonwealth 5556 - Bank Statement	1,000.00	12,359.95
30/06/2017	Market valuation adjustment at 30/06/2017		2,460.05
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,000.000000 Units on hand		(230.00)
		1,000.00	14,590.00
<u>Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (SUNPF.AX)</u>			
10/04/2017	Commonwealth 5556 - Bank Statement	200.00	20,000.00
30/06/2017	Market valuation adjustment at 30/06/2017		578.00
30/06/2018	Revaluation - 29/06/2018 @ \$102.199000 (System Price) - 200.000000 Units on hand		(138.20)
		200.00	20,439.80
<u>Swtz - Fully Paid Ordinary (SWTZ.AX)</u>			
13/03/2017	Commonwealth 5556 - Bank Statement	4,000.00	10,109.95
30/06/2017	Market valuation adjustment at 30/06/2017		(109.95)
05/01/2018	Direct Credit 062895 Commonwealth Sec Commsec	(1,000.00)	(2,527.49)
05/01/2018	Unrealised Gain writeback as at 05/01/2018		27.49
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,000.000000 Units on hand		360.00
		3,000.00	7,860.00
<u>Telstra Corporation Limited (TLS.AX)</u>			
10/02/2009	Accounting for original cost of Investment	5,479.00	20,031.35
30/06/2015	Revaluation		13,609.71
30/06/2016	Market valuation adjustment at 30/06/2016		(3,177.82)
30/06/2017	Market valuation adjustment at 30/06/2017		(6,903.54)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,479.000000 Units on hand		(9,204.72)
		5,479.00	14,354.98
<u>Westpac Banking Corporation (WBC.AX)</u>			
10/02/2009	Accounting for original cost of Investment	593.00	9,568.44
30/06/2015	Revaluation		9,496.51
20/11/2015	SF Transaction	26.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		(866.35)
30/06/2017	Market valuation adjustment at 30/06/2017		687.09
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 619.000000 Units on hand		(748.99)
		619.00	18,136.70
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>			
23/06/2014	Accounting for original cost of Investment	300.00	30,000.00
30/06/2015	Revaluation		(1,620.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,410.00)
30/06/2017	Market valuation adjustment at 30/06/2017		2,865.30
30/06/2018	Revaluation - 29/06/2018 @ \$98.670000 (System Price) - 300.000000 Units on hand		(234.30)
		300.00	29,601.00
<u>Westpac Banking Corp Def Set - Cap Note 4 (WBCPG.AX)</u>			
20/06/2016	Bank Statement	200.00	20,000.00
30/06/2016	Market valuation adjustment at 30/06/2016		(20,000.00)
30/06/2017	Market valuation adjustment at 30/06/2017		21,195.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 200.000000 Units on hand		(335.00)



## Nichols Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
		200.00	20,860.00
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>			
28/02/2018	westpac Cap notes 5bought 300 units at \$100 per unit	300.00	30,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$96.589000 (System Price) - 300.000000 Units on hand		(1,023.30)
		300.00	28,976.70
<u>Woolworths Group Limited (WOW.AX)</u>			
13/06/2009	Accounting for original cost of investment	345.00	9,548.10
30/06/2015	Revaluation		(246.90)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,094.15)
04/04/2017	Disposal of 345.0000 units purchased on 13/06/2009 in Woolworths Limited - Ordinary Fully Paid	(345.00)	(9,548.10)
30/06/2017	Market valuation adjustment at 30/06/2017		2,341.05
		0.00	0.00
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<u>Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw (ANZPE)</u>			
30/06/2015	Revaluation		(580.80)
30/06/2015	Reposition revaluation		580.80
		0.00	0.00

# Nichols Superannuation Fund

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Commonwealth - Direct Investment Account - 5556	354.19	0.00	0.00	924.24	0.00	0.00	0.00	0.00	0.00 %
Commonwealth - Direct Investment Account - 7632	1,338.43	0.00	0.00	16,633.74	0.00	0.00	144.13	144.13	10.77 %
RaboDirect - Notice Saver account	156,086.64	0.00	0.00	0.00	0.00	0.00	2,491.33	2,491.33	1.60 %
RaboDirect - Saving Account	99.58	0.00	0.00	70,752.50	0.00	0.00	456.71	456.71	458.64 %
	<b>157,878.84</b>	<b>0.00</b>	<b>0.00</b>	<b>88,310.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.17</b>	<b>3,092.17</b>	<b>1.96 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX AMP Limited	13,950.72	0.00	0.00	9,569.28	0.00	(4,381.44)	1,080.18	(3,301.26)	(23.66) %
ANZPG.AX ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,135.00	0.00	0.00	10,461.90	0.00	326.90	649.78	976.68	9.64 %
ANZPE.AX Australia and New Zealand Banking Group Limited - Cap Note 2	22,297.00	0.00	0.00	22,136.40	0.00	(160.60)	1,151.43	990.83	4.44 %
ANZ.AX Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	12,091.12	0.00	0.00	11,889.04	0.00	(202.08)	962.28	760.20	6.29 %
BHP.AX BHP Billiton Limited	7,030.56	0.00	0.00	10,240.82	0.00	3,210.26	532.97	3,743.23	53.24 %
CBAPF.AX CBAPF - PERLS IX	15,000.00	0.00	0.00	15,220.50	0.00	220.50	853.75	1,074.25	7.16 %
CBAPG.AX Commonwealth Bank Of Australia CBAPG	0.00	30,000.00	0.00	29,433.00	0.00	(567.00)	312.99	(254.01)	(0.85) %
CBAPD.AX Commonwealth Bank. Nyr3qut (Cap Note 3)	31,845.00	0.00	34,273.80	31,845.00	0.00	34,273.80	1,515.22	35,789.02	112.39 %
NAB.AX National Australia Bank Limited	11,836.00	0.00	0.00	10,964.00	0.00	(872.00)	1,131.42	259.42	2.19 %
QBE.AX Qbe Insurance Group Limited - Ordinary Fully Paid	5,184.59	0.00	0.00	4,275.86	0.00	(908.73)	128.82	(779.91)	(15.04) %
SUN.AX Suncorp Group Limited - Ordinary Fully Paid	14,820.00	0.00	0.00	14,590.00	0.00	(230.00)	1,042.86	812.86	5.48 %

## Nichols Superannuation Fund Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SUNPF.AX Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,578.00	0.00	0.00	20,439.80	0.00	(138.20)	1,320.66	1,182.46	5.75 %
SWTZ.AX Swtz - Fully Paid Ordinary	10,000.00	0.00	2,527.49	7,860.00	42.56	387.49	494.55	924.60	9.25 %
TLS.AX Telstra Corporation Limited	23,559.70	0.00	0.00	14,354.98	0.00	(9,204.72)	2,074.19	(7,130.53)	(30.27) %
WBCPG.AX Westpac Banking Corp Def Set - Cap Note 4	21,195.00	0.00	0.00	20,860.00	0.00	(335.00)	992.74	657.74	3.10 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	29,835.30	0.00	0.00	29,601.00	0.00	(234.30)	1,456.97	1,222.67	4.10 %
WBC.AX Westpac Banking Corporation	18,885.69	0.00	0.00	18,136.70	0.00	(748.99)	1,662.46	913.47	4.84 %
WBCPH.AX Westpac Banking Corporation WBCPH	0.00	30,000.00	0.00	28,976.70	0.00	(1,023.30)	425.44	(597.86)	(1.99) %
	<b>268,243.68</b>	<b>60,000.00</b>	<b>36,801.29</b>	<b>310,854.98</b>	<b>42.56</b>	<b>19,412.59</b>	<b>17,788.71</b>	<b>37,243.86</b>	<b>11.35 %</b>
	<b>426,122.52</b>	<b>60,000.00</b>	<b>36,801.29</b>	<b>399,165.46</b>	<b>42.56</b>	<b>19,412.59</b>	<b>20,880.88</b>	<b>40,336.03</b>	<b>8.30 %</b>

# Nichols Superannuation Fund

## Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Bank Accounts</b>										
Commonwealth - Direct Investment Account - 5556		354.19		2,570.05		(2,000.00)			924.24	924.24
Commonwealth - Direct Investment Account - 7632		1,338.43		106,781.31		(91,486.00)			16,633.74	16,633.74
RaboDirect - Notice Saver account		156,086.64		1,897.97		(157,984.61)			0.00	0.00
RaboDirect - Saving Account		99.58		158,402.92		(87,750.00)			70,752.50	70,752.50
		<b>157,878.84</b>		<b>269,652.25</b>		<b>(339,220.61)</b>			<b>88,310.48</b>	<b>88,310.48</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP Limited	2,688.00	12,989.16						2,688.00	12,989.16	9,569.28
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	10,000.00						100.00	10,000.00	10,461.90
Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	21,593.00						220.00	21,593.00	22,136.40
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	421.00	9,010.73						421.00	9,010.73	11,889.04
BHP Billiton Limited	302.00	9,311.52						302.00	9,311.52	10,240.82
CBAPF - PERLS IX	150.00	15,000.00						150.00	15,000.00	15,220.50
Commonwealth Bank Of Australia CBAPG										

# Nichols Superannuation Fund

## Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			300.00	30,000.00				300.00	30,000.00	29,433.00
Commonwealth Bank. Nyr3qut (Cap Note 3	330.00	67,275.00			(34,273.80)		0.00	330.00	33,001.20	31,845.00
National Australia Bank Limited	400.00	13,293.95						400.00	13,293.95	10,964.00
Qbe Insurance Group Limited - Ordinary Fully Paid	439.00	10,024.64						439.00	10,024.64	4,275.86
Suncorp Group Limited - Ordinary Fully Paid	1,000.00	12,359.95						1,000.00	12,359.95	14,590.00
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	20,000.00						200.00	20,000.00	20,439.80
Swtz - Fully Paid Ordinary	4,000.00	10,109.95			(1,000.00)	(2,527.49)	42.56	3,000.00	7,582.46	7,860.00
Telstra Corporation Limited	5,479.00	20,031.35						5,479.00	20,031.35	14,354.98
Westpac Banking Corp Def Set - Cap Note 4	200.00	20,000.00						200.00	20,000.00	20,860.00
Westpac Banking Corp Nyr3qut Cap Note 2	300.00	30,000.00						300.00	30,000.00	29,601.00
Westpac Banking Corporation	619.00	9,568.44						619.00	9,568.44	18,136.70
Westpac Banking Corporation WBCPH			300.00	30,000.00				300.00	30,000.00	28,976.70
	<b>290,567.69</b>	<b>60,000.00</b>			<b>(36,801.29)</b>		<b>42.56</b>	<b>313,766.40</b>	<b>310,854.98</b>	

448,446.53

329,652.25

(376,021.90)

42.56

402,076.88

399,165.46

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