

T W SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2018

	2018	2018
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
Alumina Limited	33,600.00	33,600.00
Bendigo Bank Limited	160,323.60	160,323.60
Blue Energy Limited	728.00	728.00
Central Petroleum Limited	38,849.12	38,849.12
Elders Limited	33,840.00	33,840.00
Genworth Mortgage Insurance Australia Limited	5,140.00	5,140.00
IOOF Holdings Ltd	111,727.72	111,727.72
KGL Resources Limited	611.10	611.10
Megaport Limited	11,850.00	11,850.00
NATIONAL AUSTRALIA BANK LTD	329,303.74	329,303.74
Platinum Asset Management Limited	69,200.64	69,200.64
Superloop Limited	30,240.00	30,240.00
Toro Energy Limited	2,283.66	2,283.66
Westpac Banking Corp	164,080.00	164,080.00
Wagners Holding Company Limited	17,400.00	17,400.00
Woodside Petroleum Limited	24,822.00	24,822.00
	1,033,999.58	1,033,999.58
Shares in Listed Companies (Overseas)		
Igas Energy	91.32	91.32
	91.32	91.32
	1,034,090.90	1,034,090.90
Other Assets		
Cash At Bank	6,356.77	6,356.77
Sundry Debtors	5,000.00	5,000.00
Income Tax Refundable (Note 7)	18,765.44	18,765.44
	30,122.21	30,122.21
	30,122.21	30,122.21
Total Assets	1,064,213.11	1,064,213.11
Less:		
Liabilities		
Sundry Creditors	1,519.95	1,519.95
	1,519.95	1,519.95
	1,519.95	1,519.95
Net Assets Available to Pay Benefits	1,062,693.16	1,062,693.16

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

The accompanying notes form part of these financial statements

T W SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2018

	2018	2018
	\$	\$
Boddice, Bruce Anthony (Accumulation)	28,455.45	28,455.45
Boddice, Bruce Anthony (BB_ABP_001)	928,977.99	928,977.99
Boddice, Gayle Florence (GB_ABP_001)	105,259.72	105,259.72
	<hr/>	<hr/>
	1,062,693.16	1,062,693.16
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	1,062,693.16	1,062,693.16
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The accompanying notes form part of these financial statements

**T W SUPERANNUATION FUND
 DETAILED INCOME STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
Elders Limited	53,060.24	53,060.24
Murray Goulburn	(1,174.24)	(1,174.24)
Qantas Airways	1,943.15	1,943.15
Santos Ltd	17,947.75	17,947.75
Seven West Media Limited	1,867.84	1,867.84
	73,644.74	73,644.74
Dividends Received		
Bendigo Bank Limited	10,635.86	10,635.86
Elders Limited	3,567.85	3,567.85
Genworth Mortgage Insurance Australia Limited	342.86	342.86
IOOF Holdings Ltd	9,036.52	9,036.52
NATIONAL AUSTRALIA BANK LTD	28,325.32	28,325.32
Platinum Asset Management Limited	5,320.49	5,320.49
Qantas Airways	70.00	70.00
Seven West Media Limited	714.29	714.29
Westpac Banking Corp	15,040.00	15,040.00
Woodside Petroleum Limited	750.91	750.91
	73,804.10	73,804.10
Interest Received		
Cash At Bank	13.20	13.20
	13.20	13.20
Member/Personal Contributions - Concessional (Taxable)		
Boddice, Bruce Anthony	20,000.00	20,000.00
	20,000.00	20,000.00
Revaluations		
Other Investment		
Other Revaluation	14,489.38	14,489.38
	14,489.38	14,489.38
	14,489.38	14,489.38
	181,951.42	181,951.42
Expenses		
Accountancy Fees	1,595.00	1,595.00
ATO Supervisory Levy	259.00	259.00

The accompanying notes form part of these financial statements

**T W SUPERANNUATION FUND
 DETAILED INCOME STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2018
	\$	\$
Auditor's Remuneration	550.00	550.00
Actuarial Fee	220.00	220.00
General Expenses	749.00	749.00
Investment Expenses		
Investment Expenses	330.00	330.00
	330.00	330.00
Pensions Paid - Unrestricted Non Preserved - Taxable		
Boddice, Bruce Anthony	42,100.00	42,100.00
Boddice, Gayle Florence	18,400.00	18,400.00
	60,500.00	60,500.00
	64,203.00	64,203.00
Benefits Accrued as a Result of Operations before Income Tax	117,748.42	117,748.42
Income Tax (Note 7)		
Income Tax Expense	3,317.40	3,317.40
	3,317.40	3,317.40
Benefits Accrued as a Result of Operations	114,431.02	114,431.02

The accompanying notes form part of these financial statements

T W SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Cash At Bank		6,356.77	6,356.7700		6,356.77	6,356.77			0.61%
					6,356.77	6,356.77			0.61%
Shares in Listed Companies (Australian)									
AWC - Alumina Limited	12,000.0000	2.60	2.8000	30/06/2018	31,211.63	33,600.00	2,388.37	7.65%	3.23%
BEN - Bendigo Bank Limited	14,790.0000	10.21	10.8400	30/06/2018	150,960.09	160,323.60	9,363.51	6.20%	15.41%
BUL - Blue Energy Limited	8,000.0000	0.21	0.0910	30/06/2018	1,713.80	728.00	(985.80)	(57.52%)	0.07%
CTP - Central Petroleum Limited	267,925.0000	0.19	0.1450	30/06/2018	51,125.90	38,849.12	(12,276.78)	(24.01%)	3.73%
ELD - Elders Limited	4,000.0000	3.06	8.4600	29/06/2018	12,256.90	33,840.00	21,583.10	176.09%	3.25%
GMA - Genworth Mortgage Insurance Australia Limited	2,000.0000	3.16	2.5700	30/06/2018	6,319.95	5,140.00	(1,179.95)	(18.67%)	0.49%
IFL - IOOF Holdings Ltd	12,428.0000	8.94	8.9900	30/06/2018	111,061.74	111,727.72	665.98	0.60%	10.74%
KGL - KGL Resources Limited	1,746.0000	1.57	0.3500	30/06/2018	2,745.70	611.10	(2,134.60)	(77.74%)	0.06%
MPI - Megaport Limited	3,000.0000	3.71	3.9500	30/06/2018	11,129.95	11,850.00	720.05	6.47%	1.14%
NAB - NATIONAL AUSTRALIA BANK LTD	12,014.0000	27.28	27.4100	30/06/2018	327,796.47	329,303.74	1,507.27	0.46%	31.65%
PTM - Platinum Asset Management Limited	12,014.0000	5.37	5.7600	30/06/2018	64,508.80	69,200.64	4,691.84	7.27%	6.65%
SLC - Superloop Limited	12,000.0000	2.28	2.5200	30/06/2018	27,389.90	30,240.00	2,850.10	10.41%	2.91%
TOE - Toro Energy Limited	87,833.0000	0.10	0.0260	30/06/2017	9,210.65	2,283.66	(6,926.99)	(75.21%)	0.22%
WBC - Westpac Banking Corp	5,600.0000	27.88	29.3000	30/06/2018	156,133.77	164,080.00	7,946.23	5.09%	15.77%
WGN - Wagners Holding Company Limited	4,000.0000	3.86	4.3500	30/06/2018	15,429.95	17,400.00	1,970.05	12.77%	1.67%
WPL - Woodside Petroleum Limited	700.0000	32.29	35.4600	30/06/2018	22,604.95	24,822.00	2,217.05	9.81%	2.39%
					1,001,600.15	1,033,999.58	32,399.43	3.23%	99.38%
Shares in Listed Companies (Overseas)									
IGAS - Igas Energy	49.0000	8.78	1.8637	30/06/2018	430.30	91.32	(338.98)	(78.78%)	0.01%
					430.30	91.32	(338.98)	(78.78%)	0.01%

T W SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
					1,008,387.22	1,040,447.67	32,060.45	3.18%	100.00%

**T W SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Alumina Limited</u>				
23/03/2018	BUY 2000.00000000 AWC	2,000.0000	4,779.95	Yes
05/06/2018	BUY 10000.00000000 AWC	10,000.0000	26,431.68	No
30/06/2018	AWC REVALUATION AT 30/06/2018		2,388.37	
		12,000.0000	33,600.00	
<u>Bendigo Bank Limited</u>				
05/10/2012	BUY 500.00000000 BEN	500.0000	3,837.98	Yes
12/10/2012	BUY 1000.00000000 BEN	1,000.0000	7,971.90	Yes
26/11/2012	BUY 500.00000000 BEN	500.0000	3,846.90	Yes
06/12/2012	BUY 500.00000000 BEN	500.0000	4,046.90	Yes
15/11/2013	BUY 1000.00000000 BEN	1,000.0000	10,961.90	Yes
04/12/2013	BUY 2000.00000000 BEN	2,000.0000	22,111.90	Yes
24/04/2014	BUY 500.00000000 BEN	500.0000	5,746.90	Yes
16/06/2014	BUY 692.00000000 BEN	692.0000	7,500.00	Yes
10/06/2015	BUY 300.00000000 BEN	300.0000	3,546.90	Yes
29/04/2016	BUY 500.00000000 BEN	500.0000	4,646.90	Yes
25/08/2016	BUY 1100.00000000 BEN	1,100.0000	11,953.95	Yes
02/09/2016	BUY 600.00000000 BEN	600.0000	6,613.95	Yes
22/09/2016	BUY 400.00000000 BEN	400.0000	4,207.95	Yes
31/10/2016	BUY 698.00000000 BEN	698.0000	7,500.00	Yes
13/02/2017	BUY 500.00000000 BEN	500.0000	6,219.95	Yes
30/06/2017	BEN REVALUATION AT 30/06/2017		8,780.51	
09/04/2018	BUY 3000.00000000 BEN	3,000.0000	30,186.16	Yes
10/04/2018	BUY 1000.00000000 BEN	1,000.0000	10,059.95	Yes
30/06/2018	BEN REVALUATION AT 30/06/2018		583.00	
		14,790.0000	160,323.60	
<u>Blue Energy Limited</u>				
16/03/2009	BUY 5000.00000000 BUL	5,000.0000	971.90	Yes
08/05/2009	BUY 3000.00000000 BUL	3,000.0000	741.90	Yes
30/06/2017	BUL REVALUATION AT 30/06/2017		(1,081.80)	
30/06/2018	BUL REVALUATION AT 30/06/2018		96.00	
		8,000.0000	728.00	
<u>Central Petroleum Limited</u>				
08/10/2012	BUY 6000.00000000 CTP	6,000.0000	5,121.90	Yes
12/10/2012	BUY 4000.00000000 CTP	4,000.0000	3,621.90	Yes
04/02/2014	BUY 10000.00000000 CTP	10,000.0000	3,721.90	Yes
26/03/2014	BUY 5000.00000000 CTP	5,000.0000	2,721.90	Yes
01/04/2014	BUY 5000.00000000 CTP	5,000.0000	2,771.90	Yes
11/12/2015	BUY 78947.00000000 CTP	78,947.0000	15,000.00	Yes
19/02/2016	BUY 22000.00000000 CTP	22,000.0000	2,441.90	Yes
19/02/2016	BUY 22000.00000000 CTP	22,000.0000	2,221.90	Yes
06/10/2016	BUY 15000.00000000 CTP	15,000.0000	1,744.95	Yes
30/06/2017	CTP REVALUATION AT 30/06/2017		(16,695.40)	
16/08/2017	BUY 69978.00000000 CTP	69,978.0000	6,997.80	Yes
18/06/2018	BUY 10000.00000000 CTP	10,000.0000	1,619.95	No
21/06/2018	BUY 10000.00000000 CTP	10,000.0000	1,619.95	No

**T W SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/06/2018	BUY 10000.00000000 CTP	10,000.0000	1,519.95	No
30/06/2018	CTP REVALUATION AT 30/06/2018		4,418.62	
		267,925.0000	38,849.12	
<u>Elders Limited</u>				
28/11/2013	ELD Acquisition for 5000 units	2,250.0000	2,709.86	Yes
28/11/2013	ELD Acquisition for 5000 units	2,750.0000	3,312.04	Yes
14/10/2014	ELD Acquisition for 3200 units	1,000.0000	1,500.00	Yes
14/10/2014	BUY 950.00000000 ELD	950.0000	1,425.00	Yes
14/10/2014	ELD Acquisition for 3200 units	1,250.0000	1,875.00	Yes
10/06/2015	BUY 800.00000000 ELD	800.0000	3,181.90	Yes
13/07/2016	BUY 2250.00000000 ELD	2,250.0000	7,650.00	Yes
30/06/2017	ELD REVALUATION AT 30/06/2017		38,533.70	
07/05/2018	SELL 2250.00000000 ELD	(2,250.0000)	(2,709.86)	
04/06/2018	SELL 4000.00000000 ELD	(4,000.0000)	(5,187.04)	
21/06/2018	SELL 1000.00000000 ELD	(1,000.0000)	(1,500.00)	
30/06/2018	ELD REVALUATION AT 30/06/2018		(16,950.60)	
		4,000.0000	33,840.00	
<u>Genworth Mortgage Insurance Australia Limited</u>				
14/12/2017	BUY 2000.00000000 GMA	2,000.0000	6,319.95	Yes
30/06/2018	GMA REVALUATION AT 30/06/2018		(1,179.95)	
		2,000.0000	5,140.00	
<u>IOOF Holdings Ltd</u>				
25/08/2016	BUY 1500.00000000 IFL	1,500.0000	13,529.95	Yes
11/10/2016	BUY 1500.00000000 IFL	1,500.0000	12,929.95	Yes
26/10/2016	BUY 1000.00000000 IFL	1,000.0000	8,349.95	Yes
23/11/2016	BUY 1000.00000000 IFL	1,000.0000	8,219.95	Yes
08/12/2016	BUY 2000.00000000 IFL	2,000.0000	17,729.95	Yes
12/12/2016	BUY 3000.00000000 IFL	3,000.0000	26,732.04	Yes
18/04/2017	BUY 1000.00000000 IFL	1,000.0000	8,569.95	Yes
30/06/2017	IFL REVALUATION AT 30/06/2017		11,738.26	
21/11/2017	BUY 1428.00000000 IFL	1,428.0000	15,000.00	Yes
30/06/2018	IFL REVALUATION AT 30/06/2018		(11,072.28)	
		12,428.0000	111,727.72	
<u>KGL Resources Limited</u>				
14/10/2010	BUY 1000.00000000 KGL	1,000.0000	1,921.90	Yes
30/11/2010	BUY 600.00000000 KGL	600.0000	780.00	Yes
30/06/2017	KGL REVALUATION AT 30/06/2017		(2,245.90)	
23/10/2017	BUY 146.00000000 KGL	146.0000	43.80	Yes
30/06/2018	KGL REVALUATION AT 30/06/2018		111.30	
		1,746.0000	611.10	
<u>Megaport Limited</u>				
30/04/2018	BUY 3000.00000000 MP1	3,000.0000	11,129.95	Yes
30/06/2018	MP1 REVALUATION AT 30/06/2018		720.05	
		3,000.0000	11,850.00	
<u>NATIONAL AUSTRALIA BANK LTD</u>				

T W SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
27/07/2012	BUY 1000.00000000 NAB	1,000.0000	22,751.57	Yes
27/08/2012	BUY 1023.00000000 NAB	1,023.0000	24,736.00	Yes
30/08/2012	BUY 500.00000000 NAB	500.0000	12,130.79	Yes
12/09/2012	BUY 500.00000000 NAB	500.0000	12,105.79	Yes
07/02/2013	BUY 750.00000000 NAB	750.0000	20,130.23	Yes
17/07/2013	BUY 500.00000000 NAB	500.0000	14,555.79	Yes
05/08/2014	BUY 800.00000000 NAB	800.0000	27,073.58	Yes
17/12/2014	BUY 500.00000000 NAB	500.0000	15,230.79	Yes
24/12/2014	BUY 180.00000000 NAB	180.0000	5,799.50	Yes
31/05/2015	BUY 461.00000000 NAB	461.0000	12,676.47	Yes
25/08/2015	BUY 200.00000000 NAB	200.0000	5,861.42	Yes
20/01/2016	BUY 1000.00000000 NAB	1,000.0000	25,992.07	Yes
04/02/2016	BUY 400.00000000 NAB	400.0000	10,631.90	Yes
09/05/2016	BUY 1000.00000000 NAB	1,000.0000	28,125.65	Yes
18/05/2016	BUY 400.00000000 NAB	400.0000	11,171.90	Yes
19/07/2016	BUY 250.00000000 NAB	250.0000	6,522.45	Yes
30/08/2016	BUY 550.00000000 NAB	550.0000	15,011.91	Yes
30/06/2017	NAB REVALUATION AT 30/06/2017		25,806.45	
10/04/2018	BUY 2000.00000000 NAB	2,000.0000	57,288.66	Yes
30/06/2018	NAB REVALUATION AT 30/06/2018		(24,299.18)	
		12,014.0000	329,303.74	
<u>Platinum Asset Management Limited</u>				
29/04/2016	BUY 500.00000000 PTM	500.0000	3,046.90	Yes
09/05/2016	BUY 1500.00000000 PTM	1,500.0000	8,946.90	Yes
01/12/2016	BUY 1500.00000000 PTM	1,500.0000	8,269.95	Yes
05/12/2016	BUY 3500.00000000 PTM	3,500.0000	18,929.95	Yes
08/12/2016	BUY 14.00000000 PTM	14.0000	94.85	Yes
12/12/2016	BUY 3000.00000000 PTM	3,000.0000	16,324.27	Yes
16/05/2017	BUY 2000.00000000 PTM	2,000.0000	8,895.98	Yes
30/06/2017	PTM REVALUATION AT 30/06/2017		(8,883.98)	
30/06/2018	PTM REVALUATION AT 30/06/2018		13,575.82	
		12,014.0000	69,200.64	
<u>Qantas Airways</u>				
07/04/2016	QAN Acquisition for 1000 units	1,000.0000	4,131.90	Yes
30/06/2017	QAN REVALUATION AT 30/06/2017		1,588.10	
07/11/2017	SELL 1000.00000000 QAN	(1,000.0000)	(4,131.90)	
30/06/2018	QAN REVALUATION AT 30/06/2018		(1,588.10)	
		0.0000	0.00	
<u>Santos Ltd</u>				
13/02/2015	STO Acquisition for 3000 units	941.0000	7,443.91	Yes
13/02/2015	STO Acquisition for 3000 units	2,059.0000	16,287.99	Yes
03/03/2015	STO Acquisition for 3000 units	3,000.0000	24,181.90	Yes
26/03/2015	STO Acquisition for 800 units	800.0000	6,101.90	Yes
30/09/2015	STO Acquisition for 3200 units	3,200.0000	13,471.90	Yes
01/10/2015	STO Acquisition for 2000 units	2,000.0000	8,021.90	Yes
26/11/2015	STO Acquisition for 7059 units	7,000.0000	26,950.00	Yes
26/11/2015	STO Acquisition for 7059 units	59.0000	227.15	Yes
05/02/2016	STO Acquisition for 3000 units	3,000.0000	9,141.90	Yes

T W SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2017	STO REVALUATION AT 30/06/2017		(44,989.78)	
04/04/2018	SELL 10000.00000000 STO	(10,000.0000)	(36,091.90)	
06/04/2018	SELL 7000.00000000 STO	(7,000.0000)	(35,266.76)	
06/04/2018	SELL 5059.00000000 STO	(5,059.0000)	(40,469.89)	
30/06/2018	STO REVALUATION AT 30/06/2018		44,989.78	
		0.0000	0.00	
<u>Seven West Media Limited</u>				
12/12/2016	SWM Acquisition for 25000 units	25,000.0000	18,602.21	Yes
30/06/2017	SWM REVALUATION AT 30/06/2017		(727.21)	
04/06/2018	SELL 25000.00000000 SWM	(25,000.0000)	(18,602.21)	
30/06/2018	SWM REVALUATION AT 30/06/2018		727.21	
		0.0000	0.00	
<u>Superloop Limited</u>				
30/04/2018	BUY 2000.00000000 SLC	2,000.0000	3,859.95	Yes
05/06/2018	BUY 10000.00000000 SLC	10,000.0000	23,529.95	No
30/06/2018	SLC REVALUATION AT 30/06/2018		2,850.10	
		12,000.0000	30,240.00	
<u>Toro Energy Limited</u>				
19/09/2008	BUY 3000.00000000 TOE	3,000.0000	801.90	Yes
16/03/2009	BUY 5000.00000000 TOE	5,000.0000	506.90	Yes
29/07/2009	BUY 4000.00000000 TOE	4,000.0000	901.90	Yes
11/11/2009	BUY 13333.00000000 TOE	13,333.0000	1,999.95	Yes
11/12/2014	BUY 62500.00000000 TOE	62,500.0000	5,000.00	Yes
30/06/2017	TOE REVALUATION AT 30/06/2017		(6,751.33)	
30/06/2018	TOE REVALUATION AT 30/06/2018		(175.66)	
		87,833.0000	2,283.66	
<u>Wagners Holding Company Limited</u>				
30/04/2018	BUY 4000.00000000 WGN	4,000.0000	15,429.95	Yes
30/06/2018	WGN REVALUATION AT 30/06/2018		1,970.05	
		4,000.0000	17,400.00	
<u>Westpac Banking Corp</u>				
30/08/2012	BUY 1000.00000000 WBC	1,000.0000	24,731.90	Yes
12/09/2012	BUY 1500.00000000 WBC	1,500.0000	36,345.51	Yes
11/01/2013	BUY 200.00000000 WBC	200.0000	5,281.90	Yes
15/04/2013	BUY 600.00000000 WBC	600.0000	18,894.11	Yes
20/01/2014	BUY 500.00000000 WBC	500.0000	15,731.90	Yes
10/06/2015	BUY 500.00000000 WBC	500.0000	15,731.90	Yes
18/06/2015	BUY 200.00000000 WBC	200.0000	6,601.90	Yes
30/09/2015	BUY 600.00000000 WBC	600.0000	17,521.90	Yes
09/10/2015	BUY 150.00000000 WBC	150.0000	4,611.90	Yes
09/05/2016	BUY 150.00000000 WBC	150.0000	4,656.90	Yes
05/10/2016	BUY 200.00000000 WBC	200.0000	6,023.95	Yes
30/06/2017	WBC REVALUATION AT 30/06/2017		14,722.23	
30/06/2018	WBC REVALUATION AT 30/06/2018		(6,776.00)	
		5,600.0000	164,080.00	

**T W SUPERANNUATION FUND
 DETAILED SCHEDULE OF FUND ASSETS
 FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Woodside Petroleum Limited</u>				
14/12/2017	BUY 700.00000000 WPL	700.0000	22,604.95	Yes
30/06/2018	WPL REVALUATION AT 30/06/2018		2,217.05	
		700.0000	24,822.00	
Shares in Listed Companies (Overseas)				
<u>Igas Energy</u>				
03/09/2009	BUY 29.00000000 IGAS	29.0000	257.45	Yes
27/10/2009	BUY 12.00000000 IGAS	12.0000	103.37	Yes
29/10/2009	BUY 8.00000000 IGAS	8.0000	69.48	Yes
30/06/2017	IGAS REVALUATION AT 30/06/2017		(368.49)	
30/06/2018	IGAS REVALUATION AT 30/06/2018		29.51	
		49.0000	91.32	
Units in Listed Unit Trusts (Australian)				
<u>Murray Goulburn</u>				
01/12/2016	MGC Acquisition for 5000 units	5,000.0000	5,079.29	Yes
30/06/2017	MGC REVALUATION AT 30/06/2017		(1,854.29)	
07/11/2017	SELL 5000.00000000 MGC	(5,000.0000)	(5,079.29)	
30/06/2018	MGC REVALUATION AT 30/06/2018		1,854.29	
		0.0000	0.00	
			1,034,090.90	