

**LAWSON FAMILY SUPERANNUATION FUND**  
**BALANCE SHEET AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)	45,000.00	45,000.00
Shares in Listed Companies (Australian)	992,823.26	992,823.26
Units in Listed Unit Trusts (Australian)	74,680.45	74,680.45
	1,112,503.71	1,112,503.71
<b>Other Assets</b>		
Macquarie Bank Account *5893	48,514.21	48,514.21
Qudos Bank Account *2522	111,436.05	111,436.05
Distributions Receivable	736.87	736.87
Dividend Reinvestment - Residual Account	64.78	64.78
Preliminary Expenses	44.00	44.00
Income Tax Refundable (Note 7)	8,717.27	8,717.27
	169,513.18	169,513.18
<b>Total Assets</b>	1,282,016.89	1,282,016.89
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Lawson, Malcolm (Accumulation)	62,221.94	62,221.94
Lawson, Malcolm (ML_ABP_01)	148,344.98	148,344.98
Lawson, Malcolm (ML_ABP_02)	10,827.13	10,827.13
Lawson, Malcolm (ML_ABP_03)	577,653.62	577,653.62
Lawson, Suzanne (Accumulation)	482,969.22	482,969.22
	1,282,016.89	1,282,016.89

The accompanying notes form part of these financial statements

**LAWSON FAMILY SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Distributions Received	6,720.26	6,720.26
Dividends Received	68,430.33	68,430.33
Employer Contributions - Concessional	49,544.00	49,544.00
Interest Received	2,791.78	2,791.78
	127,486.37	127,486.37
<b>Expenses</b>		
Increase in Market Value of Investments (Note 5)	7,295.95	7,295.95
Administration Costs	99.00	99.00
Actuarial Fee	132.00	132.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
ASIC Fees	48.00	48.00
Life Insurance Premiums - Unrestricted Non Preserved	2,883.02	2,883.02
Pensions Paid - Unrestricted Non Preserved - Tax Free	22,740.00	22,740.00
Pensions Paid - Unrestricted Non Preserved - Taxable	6,740.00	6,740.00
	40,746.97	40,746.97
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	86,739.40	86,739.40
<b>Income Tax (Note 7)</b>		
Income Tax Expense	11,833.23	11,833.23
	11,833.23	11,833.23
<b>Benefits Accrued as a Result of Operations</b>	74,906.17	74,906.17

The accompanying notes form part of these financial statements

**LAWSON FAMILY SUPERANNUATION FUND**  
**TRUSTEE: RIVERVIEW MANAGEMENT CONSULTING PTY LTD**  
**ACN: 118 299 264**  
**TRUSTEES DECLARATION**

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The directors of the trustee company 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 directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the **trustees** declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993* , no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994* ; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Malcolm Lawson  
Riverview Management Consulting Pty Ltd  
Director

Suzanne Lawson  
Riverview Management Consulting Pty Ltd  
Director

DATED:    /    /

**Member's Statement**  
**LAWSON FAMILY SUPERANNUATION FUND**

**MR MALCOLM LAWSON**  
**26 WARBURTON STREET**  
**MURRUMBA DOWNS QLD 4503**

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	20 August 1955	<b>Total Benefits</b>	<b>\$62,221.94</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 March 1996	- Preserved	\$62,221.94
Service Period Start Date	6 June 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	
Current Salary		- Taxable Component	\$62,221.94
Vested Amount	\$62,221.94		
Insured Death Benefit			
Total Death Benefit	\$62,221.94		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017	62,221.94			62,221.94
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	62,221.94			62,221.94
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2018</b>	<b>62,221.94</b>			<b>62,221.94</b>

Reference: LAWS0270 / 501

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Malcolm Lawson  
Director

Suzanne Lawson  
Director

Statement Date:    /    /

**Member's Statement**  
**LAWSON FAMILY SUPERANNUATION FUND**

**MR MALCOLM LAWSON**  
**26 WARBURTON STREET**  
**MURRUMBA DOWNS QLD 4503**

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	20 August 1955	<b>Total Benefits</b>	<b>\$148,344.98</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 March 1996	- Preserved	
Service Period Start Date	6 June 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$148,344.98
Member Mode	Pension	Including:	
Account Description	ML_ABP_01	- Tax Free Component	\$11,757.31
Current Salary		- Taxable Component	\$136,587.67
Vested Amount	\$148,344.98		
Insured Death Benefit		Tax Free Proportion	7.93%
Total Death Benefit	\$148,344.98	Taxable Proportion	92.07%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			148,344.98	148,344.98
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			148,344.98	148,344.98
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2018</b>			<b>148,344.98</b>	<b>148,344.98</b>

Reference: LAWS0270 / 502

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Malcolm Lawson  
Director

Suzanne Lawson  
Director

Statement Date:    /    /

**Member's Statement**  
**LAWSON FAMILY SUPERANNUATION FUND**

**MR MALCOLM LAWSON**  
**26 WARBURTON STREET**  
**MURRUMBA DOWNS QLD 4503**

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	20 August 1955	<b>Total Benefits</b>	<b>\$10,827.13</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 March 1996	- Preserved	
Service Period Start Date	6 June 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$10,827.13
Member Mode	Pension	Including:	
Account Description	ML_ABP_02	- Tax Free Component	
Current Salary		- Taxable Component	\$10,827.13
Vested Amount	\$10,827.13	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$10,827.13		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			10,827.13	10,827.13
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			10,827.13	10,827.13
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2018</b>			<b>10,827.13</b>	<b>10,827.13</b>

Reference: LAWS0270 / 503



**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Malcolm Lawson  
Director

Suzanne Lawson  
Director

Statement Date:    /    /

**Member's Statement**  
**LAWSON FAMILY SUPERANNUATION FUND**

**MR MALCOLM LAWSON**  
**26 WARBURTON STREET**  
**MURRUMBA DOWNS QLD 4503**

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	20 August 1955	<b>Total Benefits</b>	<b>\$577,653.62</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 March 1996	- Preserved	
Service Period Start Date	6 June 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$577,653.62
Member Mode	Pension	Including:	
Account Description	ML_ABP_03	- Tax Free Component	\$577,653.62
Current Salary		- Taxable Component	
Vested Amount	\$577,653.62	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$577,653.62		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			577,653.62	577,653.62
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			577,653.62	577,653.62
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2018</b>			<b>577,653.62</b>	<b>577,653.62</b>

Reference: LAWS0270 / 504

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Malcolm Lawson  
Director

Suzanne Lawson  
Director

Statement Date:    /    /

**Member's Statement**  
**LAWSON FAMILY SUPERANNUATION FUND**

**MRS SUZANNE LAWSON**  
**26 WARBURTON STREET**  
**MURRUMBA DOWNS QLD 4503**

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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	24 August 1958	<b>Total Benefits</b>	<b>\$482,969.22</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 March 1996	- Preserved	\$482,969.22
Service Period Start Date	7 March 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$179,272.54
Current Salary		- Taxable Component	\$303,696.68
Vested Amount	\$482,969.22		
Insured Death Benefit			
Total Death Benefit	\$482,969.22		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017	482,969.22			482,969.22
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	482,969.22			482,969.22
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2018</b>	<b>482,969.22</b>			<b>482,969.22</b>

Reference: LAWS0270 / 505

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Malcolm Lawson  
Director

Suzanne Lawson  
Director

Statement Date:    /    /

**LAWSON FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Macquarie Bank Account *5893		48,514.21	48,514.2100	48,514.21	48,514.21			3.97%
Qudos Bank Account *2522		111,436.05	111,436.0500	111,436.05	111,436.05			9.11%
				159,950.26	159,950.26			13.08%
<b>Real Estate Properties (Australian)</b>								
41DEENYA - Land 41 Deenya Pde - At Cost	1.0000	109,197.91	45,000.0000	109,197.91	45,000.00	(64,197.91)	(58.79%)	3.68%
				109,197.91	45,000.00	(64,197.91)	(58.79%)	3.68%
<b>Shares in Listed Companies (Australian)</b>								
AMP - AMP Limited	6,471.0000	9.40	3.5600	60,832.09	23,036.76	(37,795.33)	(62.13%)	1.88%
ANZ - Australia And New Zealand Banking Group Limited	5,137.0000	25.03	28.2400	128,593.51	145,068.88	16,475.37	12.81%	11.86%
ASX - ASX Limited	1,000.0000	32.50	64.3900	32,503.33	64,390.00	31,886.67	98.10%	5.27%
BOQ - Bank Of Queensland Limited.	2,000.0000	10.88	10.1900	21,757.46	20,380.00	(1,377.46)	(6.33%)	1.67%
BOQPE - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	75.0000	100.00		7,500.00		(7,500.00)	(100.00%)	
CBA - Commonwealth Bank Of Australia.	1,500.0000	66.76	72.8700	100,137.95	109,305.00	9,167.05	9.15%	8.94%
CBAPG - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	150.0000	100.00	98.1100	15,000.00	14,716.50	(283.50)	(1.89%)	1.20%
MPL - Medibank Private Limited	8,000.0000	2.00	2.9200	16,000.00	23,360.00	7,360.00	46.00%	1.91%
NAB - National Australia Bank Limited	4,650.0000	28.79	27.4100	133,888.27	127,456.50	(6,431.77)	(4.80%)	10.42%
STO - Santos Limited	5,059.0000	7.58	6.2700	38,323.26	31,719.93	(6,603.33)	(17.23%)	2.59%
SUN - Suncorp Group Limited	3,934.0000	10.77	14.5900	42,386.41	57,397.06	15,010.65	35.41%	4.69%
SUNPF - Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp	300.0000	100.00	102.8900	30,000.00	30,867.00	867.00	2.89%	2.52%

**LAWSON FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Non-Cum Red T-06-22</b>								
TLS - Telstra Corporation Limited.	9,780.0000	4.50	2.6200	44,026.54	25,623.60	(18,402.94)	(41.80%)	2.10%
WBC - Westpac Banking Corporation	5,148.0000	23.85	29.3000	122,796.90	150,836.40	28,039.50	22.83%	12.34%
WBCPF - Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	150.0000	100.00	103.0000	15,000.00	15,450.00	450.00	3.00%	1.26%
WBCPH - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	250.0000	100.00		25,000.00		(25,000.00)	(100.00%)	
WES - Wesfarmers Limited	597.0000	22.68	49.3600	13,540.07	29,467.92	15,927.85	117.63%	2.41%
WOW - Woolworths Group Limited	2,500.0000	5.68	30.5200	14,202.50	76,300.00	62,097.50	437.23%	6.24%
WPL - Woodside Petroleum Limited	456.0000	35.63	35.4600	16,247.26	16,169.76	(77.50)	(0.48%)	1.32%
				877,735.55	961,545.31	83,809.76	9.55%	78.64%
<b>Units in Listed Unit Trusts (Australian)</b>								
CRR - Convenience Retail REIT - Stapled Securities	3,000.0000	3.00		9,000.00		(9,000.00)	(100.00%)	
LLC - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	1,000.0000	8.99	19.8100	8,987.34	19,810.00	10,822.66	120.42%	1.62%
MLC0060AU - MLC MasterKey Unit Trust - MLC Platinum Global Fund	15,313.2400	1.80	1.3400	27,499.99	20,519.53	(6,980.46)	(25.38%)	1.68%
SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities	4,001.0000	3.29	3.9700	13,177.56	15,883.97	2,706.41	20.54%	1.30%
				58,664.89	56,213.50	(2,451.39)	(4.18%)	4.60%
				1,205,548.61	1,222,709.07	17,160.46	1.42%	100.00%

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Real Estate Properties (Australian)</b>										
<u>41DEENYA - Land 41 Deenya Pde - At Cost</u>										
30/06/2017	BUY 1.00000000 2700	1.0000	109,197.91	109,197.91		45,000.00		(64,197.91)	(64,197.91)	(42,798.61)
		1.0000	109,197.91	109,197.91		45,000.00		(64,197.91)	(64,197.91)	(42,798.61)
			109,197.91	109,197.91		45,000.00		(64,197.91)	(64,197.91)	(42,798.61)
<b>Shares in Listed Companies (Australian)</b>										
<u>AMP - AMP Limited</u>										
17/09/2013	BUY 4210.00000000 AMP	4,210.0000	49,949.05	49,949.05		14,987.60		(34,961.45)	(34,961.45)	(23,307.63)
29/10/2013	BUY 2090.00000000 AMP	2,090.0000	9,973.32	9,973.32		7,440.40		(2,532.92)	(2,532.92)	(1,688.61)
28/03/2018	BUY 171.00000000 AMP	171.0000	909.72	909.72		608.76		(300.96)	(300.96)	(200.64)
		6,471.0000	60,832.09	60,832.09		23,036.76		(37,795.33)	(37,795.33)	(25,196.89)
<u>ANZ - Australia And New Zealand Banking Group Limited</u>										
05/04/2005	BUY 600.00000000 ANZ	600.0000	12,586.95	12,586.95		16,944.00		4,357.05	4,357.05	2,904.70
30/06/2009	BUY 764.00000000 ANZ	764.0000	11,000.00	11,000.00		21,575.36		10,575.36	10,575.36	7,050.24
07/09/2009	BUY 450.00000000 ANZ	450.0000	9,694.99	9,694.99		12,708.00		3,013.01	3,013.01	2,008.67
18/12/2009	BUY 46.00000000 ANZ	46.0000	1,015.84	1,015.84		1,299.04		283.20	283.20	188.80
09/03/2010	BUY 530.00000000 ANZ	530.0000	12,693.82	12,693.82		14,967.20		2,273.38	2,273.38	1,515.59
01/07/2010	BUY 59.00000000 ANZ	59.0000	1,242.80	1,242.80		1,666.16		423.36	423.36	282.24
17/12/2010	BUY 80.00000000 ANZ	80.0000	1,812.26	1,812.26		2,259.20		446.94	446.94	297.96
01/07/2011	BUY 74.00000000 ANZ	74.0000	1,618.56	1,618.56		2,089.76		471.20	471.20	314.13
16/12/2011	BUY 104.00000000 ANZ	104.0000	1,978.28	1,978.28		2,936.96		958.68	958.68	639.12
02/07/2012	BUY 87.00000000 ANZ	87.0000	1,786.62	1,786.62		2,456.88		670.26	670.26	446.84



**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
19/12/2012	BUY 94.00000000 ANZ	94.0000	2,207.26	2,207.26		2,654.56		447.30	447.30	298.20
01/07/2013	BUY 72.00000000 ANZ	72.0000	2,108.24	2,108.24		2,033.28		(74.96)	(74.96)	(49.97)
29/10/2013	BUY 515.00000000 ANZ	515.0000	17,529.55	17,529.55		14,543.60		(2,985.95)	(2,985.95)	(1,990.63)
16/12/2013	BUY 100.00000000 ANZ	100.0000	3,162.25	3,162.25		2,824.00		(338.25)	(338.25)	(225.50)
01/07/2014	BUY 89.00000000 ANZ	89.0000	2,967.25	2,967.25		2,513.36		(453.89)	(453.89)	(302.59)
16/12/2014	BUY 108.00000000 ANZ	108.0000	3,480.80	3,480.80		3,049.92		(430.88)	(430.88)	(287.25)
07/05/2015	BUY 305.00000000 ANZ	305.0000	9,895.11	9,895.11		8,613.20		(1,281.91)	(1,281.91)	(854.61)
01/07/2015	BUY 110.00000000 ANZ	110.0000	3,506.22	3,506.22		3,106.40		(399.82)	(399.82)	(266.55)
18/08/2015	BUY 334.00000000 ANZ	334.0000	9,991.77	9,991.77		9,432.16		(559.61)	(559.61)	(373.07)
10/10/2017	BUY 479.00000000 ANZ	479.0000	14,339.20	14,339.20		13,526.96		(812.24)	(812.24)	(541.49)
18/12/2017	BUY 137.00000000 ANZ	137.0000	3,975.74	3,975.74		3,868.88		(106.86)	(106.86)	(71.24)
		5,137.0000	128,593.51	128,593.51		145,068.88		16,475.37	16,475.37	10,983.58
<u>ASX - ASX Limited</u>										
25/07/2006	BUY 510.00000000 ASX	510.0000	17,773.50	17,773.50		32,838.90		15,065.40	15,065.40	10,043.60
29/03/2010	BUY 12.00000000 ASX	12.0000	454.41	454.41		772.68		318.27	318.27	212.18
27/09/2010	ASX Acquisition for 15 units	15.0000	438.48	438.48		965.85		527.37	527.37	351.58
01/11/2012	ASX Acquisition for 500 units	132.0000	3,936.83	3,936.83		8,499.48		4,562.65	4,562.65	3,041.77
01/11/2012	BUY 368.00000000 ASX	368.0000	10,975.42	10,975.42		23,695.52		12,720.10	12,720.10	8,480.07
16/07/2013	BUY 110.00000000 ASX	110.0000	3,300.00	3,300.00		7,082.90		3,782.90	3,782.90	2,521.93

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
16/05/2018	SELL 147.00000000 ASX	(147.0000)	(4,375.31)	(4,375.31)		(9,465.33)		(5,090.02)	(5,090.02)	(3,393.35)
		1,000.0000	32,503.33	32,503.33		64,390.00		31,886.67	31,886.67	21,257.78
<u>BOQ - Bank Of Queensland Limited.</u>										
29/11/1999	BUY 245.00000000 BOQ	245.0000	1,261.75	1,261.75		2,496.55		1,234.80	1,234.80	823.20
26/09/2003	BUY 28.00000000 BOQ	28.0000	204.40	204.40		285.32		80.92	80.92	53.95
07/09/2009	BUY 31.00000000 BOQ	31.0000	310.00	310.00		315.89		5.89	5.89	3.93
18/05/2010	BUY 6.00000000 BOQ	6.0000	79.04	79.04		61.14		(17.90)	(17.90)	(11.93)
02/12/2010	BUY 8.00000000 BOQ	8.0000	80.60	80.60		81.52		0.92	0.92	0.61
25/05/2011	BUY 9.00000000 BOQ	9.0000	82.68	82.68		91.71		9.03	9.03	6.02
02/12/2011	BUY 12.00000000 BOQ	12.0000	91.56	91.56		122.28		30.72	30.72	20.48
25/05/2012	BUY 14.00000000 BOQ	14.0000	88.14	88.14		142.66		54.52	54.52	36.35
10/12/2012	BUY 14.00000000 BOQ	14.0000	91.78	91.78		142.66		50.88	50.88	33.92
27/05/2013	BUY 11.00000000 BOQ	11.0000	102.76	102.76		112.09		9.33	9.33	6.22
22/05/2014	BUY 44.00000000 BOQ	44.0000	473.00	473.00		448.36		(24.64)	(24.64)	(16.43)
10/10/2017	BUY 578.00000000 BOQ	578.0000	7,538.22	7,538.22		5,889.82		(1,648.40)	(1,648.40)	(1,098.93)
26/03/2018	BUY 1000.00000000 BOQ	1,000.0000	11,353.53	11,353.53		10,190.00		(1,163.53)	(1,163.53)	(775.69)
		2,000.0000	21,757.46	21,757.46		20,380.00		(1,377.46)	(1,377.46)	(918.31)
<u>BOQPE - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24</u>										
28/12/2017	BUY 75.00000000 BOQPE	75.0000	7,500.00	7,500.00				(7,500.00)	(7,500.00)	(5,000.00)
		75.0000	7,500.00	7,500.00				(7,500.00)	(7,500.00)	(5,000.00)
<u>CBA - Commonwealth Bank Of Australia.</u>										
07/07/2010	BUY 200.00000000 CBA	200.0000	9,820.27	9,820.27		14,574.00		4,753.73	4,753.73	3,169.15
01/10/2010	BUY 6.00000000 CBA	6.0000	340.00	340.00		437.22		97.22	97.22	64.81

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted	
01/04/2011	BUY 5.00000000 CBA	5.0000	271.92	271.92		364.35		92.43	92.43	61.62	
10/08/2011	BUY 220.00000000 CBA	220.0000	10,943.06	10,943.06		16,031.40		5,088.34	5,088.34	3,392.23	
06/10/2011	BUY 17.00000000 CBA	17.0000	810.28	810.28		1,238.79		428.51	428.51	285.67	
05/04/2012	BUY 13.00000000 CBA	13.0000	613.76	613.76		947.31		333.55	333.55	222.37	
05/10/2012	BUY 17.00000000 CBA	17.0000	908.17	908.17		1,238.79		330.62	330.62	220.41	
03/10/2013	BUY 13.00000000 CBA	13.0000	956.00	956.00		947.31		(8.69)	(8.69)	(5.79)	
19/12/2013	BUY 332.00000000 CBA	332.0000	24,878.89	24,878.89		24,192.84		(686.05)	(686.05)	(457.37)	
03/04/2014	BUY 20.00000000 CBA	20.0000	1,506.09	1,506.09		1,457.40		(48.69)	(48.69)	(32.46)	
02/10/2014	BUY 22.00000000 CBA	22.0000	1,837.74	1,837.74		1,603.14		(234.60)	(234.60)	(156.40)	
02/04/2015	BUY 19.00000000 CBA	19.0000	1,712.70	1,712.70		1,384.53		(328.17)	(328.17)	(218.78)	
26/08/2015	BUY 39.00000000 CBA	39.0000	2,788.50	2,788.50		2,841.93		53.43	53.43	35.62	
01/10/2015	BUY 26.00000000 CBA	26.0000	1,962.48	1,962.48		1,894.62		(67.86)	(67.86)	(45.24)	
25/08/2017	BUY 51.00000000 CBA	51.0000	3,984.63	3,984.63		3,716.37		(268.26)	(268.26)	(178.84)	
20/02/2018	BUY 250.00000000 CBA	250.0000	18,703.50	18,703.50		18,217.50		(486.00)	(486.00)	(324.00)	
28/03/2018	BUY 26.00000000 CBA	26.0000	1,959.88	1,959.88		1,894.62		(65.26)	(65.26)	(43.51)	
16/05/2018	BUY 224.00000000 CBA	224.0000	16,140.08	16,140.08		16,322.88		182.80	182.80	121.87	
		1,500.0000	100,137.95	100,137.95		109,305.00		9,167.05	9,167.05	6,111.37	
	<u>CBAPG - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</u>										
06/04/2018	BUY 150.00000000 CBAPG	150.0000	15,000.00	15,000.00		14,716.50		(283.50)	(283.50)	(189.00)	
		150.0000	15,000.00	15,000.00		14,716.50		(283.50)	(283.50)	(189.00)	
	<u>MPL - Medibank Private Limited</u>										
02/11/2014	BUY 8000.00000000 MPL	8,000.0000	16,000.00	16,000.00		23,360.00		7,360.00	7,360.00	4,906.67	
02/11/2014	MPL Acquisition for	2,077.0000	4,154.00	4,154.00		6,064.84		1,910.84	1,910.84	1,273.89	

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
25/10/2017	10077 units SELL 2077.00000000 MPL	(2,077.0000)	(4,154.00)	(4,154.00)		(6,064.84)		(1,910.84)	(1,910.84)	(1,273.89)
		8,000.0000	16,000.00	16,000.00		23,360.00		7,360.00	7,360.00	4,906.67
<u>NAB - National Australia Bank Limited</u>										
07/09/2009	BUY 350.00000000 NAB	350.0000	9,348.40	9,348.40		9,593.50		245.10	245.10	163.40
17/12/2009	BUY 9.00000000 NAB	9.0000	246.48	246.48		246.69		0.21	0.21	0.14
08/07/2010	BUY 10.00000000 NAB	10.0000	255.64	255.64		274.10		18.46	18.46	12.31
19/12/2010	BUY 13.00000000 NAB	13.0000	274.80	274.80		356.33		81.53	81.53	54.35
06/07/2011	BUY 13.00000000 NAB	13.0000	307.86	307.86		356.33		48.47	48.47	32.31
19/12/2011	BUY 15.00000000 NAB	15.0000	332.57	332.57		411.15		78.58	78.58	52.39
16/07/2012	BUY 17.00000000 NAB	17.0000	351.97	351.97		465.97		114.00	114.00	76.00
24/10/2012	BUY 1000.00000000 NAB	1,000.0000	25,274.09	25,274.09		27,410.00		2,135.91	2,135.91	1,423.94
18/12/2012	BUY 55.00000000 NAB	55.0000	1,229.20	1,229.20		1,507.55		278.35	278.35	185.57
09/01/2013	BUY 780.00000000 NAB	780.0000	19,130.25	19,130.25		21,379.80		2,249.55	2,249.55	1,499.70
16/07/2013	BUY 72.00000000 NAB	72.0000	2,031.53	2,031.53		1,973.52		(58.01)	(58.01)	(38.67)
29/10/2013	BUY 676.00000000 NAB	676.0000	24,282.49	24,282.49		18,529.16		(5,753.33)	(5,753.33)	(3,835.55)
18/12/2013	BUY 85.00000000 NAB	85.0000	2,834.55	2,834.55		2,329.85		(504.70)	(504.70)	(336.47)
08/07/2014	BUY 92.00000000 NAB	92.0000	2,971.89	2,971.89		2,521.72		(450.17)	(450.17)	(300.11)
02/10/2014	BUY 455.00000000 NAB	455.0000	14,540.34	14,540.34		12,471.55		(2,068.79)	(2,068.79)	(1,379.19)
16/12/2014	BUY 113.00000000 NAB	113.0000	3,492.38	3,492.38		3,097.33		(395.05)	(395.05)	(263.37)
11/06/2015	BUY 301.00000000 NAB	301.0000	8,276.96	8,276.96		8,250.41		(26.55)	(26.55)	(17.70)
03/07/2015	BUY 111.00000000 NAB	111.0000	3,606.25	3,606.25		3,042.51		(563.74)	(563.74)	(375.83)

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
10/10/2017	BUY 333.00000000 NAB	333.0000	10,662.12	10,662.12		9,127.53		(1,534.59)	(1,534.59)	(1,023.06)
13/12/2017	BUY 150.00000000 NAB	150.0000	4,438.50	4,438.50		4,111.50		(327.00)	(327.00)	(218.00)
		4,650.0000	133,888.27	133,888.27		127,456.50		(6,431.77)	(6,431.77)	(4,287.85)
<u>STO - Santos Limited</u>										
07/09/2009	BUY 630.00000000 STO	630.0000	9,885.16	9,885.16		3,950.10		(5,935.06)	(5,935.06)	(3,956.71)
28/03/2013	BUY 7.00000000 STO	7.0000	4.50	4.50		43.89		39.39	39.39	26.26
30/09/2013	BUY 7.00000000 STO	7.0000	95.55	95.55		43.89		(51.66)	(51.66)	(34.44)
26/03/2014	BUY 7.00000000 STO	7.0000	96.60	96.60		43.89		(52.71)	(52.71)	(35.14)
30/09/2014	BUY 9.00000000 STO	9.0000	130.20	130.20		56.43		(73.77)	(73.77)	(49.18)
22/12/2014	BUY 2360.00000000 STO	2,360.0000	19,981.21	19,981.21		14,797.20		(5,184.01)	(5,184.01)	(3,456.01)
25/03/2015	BUY 61.00000000 STO	61.0000	453.00	453.00		382.47		(70.53)	(70.53)	(47.02)
30/09/2015	BUY 104.00000000 STO	104.0000	462.14	462.14		652.08		189.94	189.94	126.63
30/11/2015	BUY 1874.00000000 STO	1,874.0000	7,214.90	7,214.90		11,749.98		4,535.08	4,535.08	3,023.39
		5,059.0000	38,323.26	38,323.26		31,719.93		(6,603.33)	(6,603.33)	(4,402.22)
<u>SUN - Suncorp Group Limited</u>										
01/11/1999	BUY 600.00000000 SUN	600.0000	4,903.38	4,903.38		8,754.00		3,850.62	3,850.62	2,567.08
31/10/2001	BUY 315.00000000 SUN	315.0000	4,191.87	4,191.87		4,595.85		403.98	403.98	269.32
31/12/2001	BUY 235.00000000 SUN	235.0000	3,010.35	3,010.35		3,428.65		418.30	418.30	278.87
17/04/2007	BUY 153.00000000 SUN	153.0000	2,371.50	2,371.50		2,232.27		(139.23)	(139.23)	(92.82)
23/02/2009	BUY 697.00000000 SUN	697.0000	3,136.50	3,136.50		10,169.23		7,032.73	7,032.73	4,688.49

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

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01/10/2010	BUY 44.00000000 SUN	44.0000	400.00	400.00		641.96		241.96	241.96	161.31
01/04/2011	BUY 38.00000000 SUN	38.0000	306.60	306.60		554.42		247.82	247.82	165.21
03/10/2011	BUY 52.00000000 SUN	52.0000	416.40	416.40		758.68		342.28	342.28	228.19
02/04/2012	BUY 53.00000000 SUN	53.0000	426.80	426.80		773.27		346.47	346.47	230.98
01/10/2012	BUY 84.00000000 SUN	84.0000	765.45	765.45		1,225.56		460.11	460.11	306.74
02/04/2013	BUY 48.00000000 SUN	48.0000	567.75	567.75		700.32		132.57	132.57	88.38
01/10/2013	BUY 91.00000000 SUN	91.0000	1,159.50	1,159.50		1,327.69		168.19	168.19	112.13
29/10/2013	BUY 1107.00000000 SUN	1,107.0000	14,974.59	14,974.59		16,151.13		1,176.54	1,176.54	784.36
01/10/2014	BUY 168.00000000 SUN	168.0000	2,461.91	2,461.91		2,451.12		(10.79)	(10.79)	(7.19)
01/04/2015	BUY 102.00000000 SUN	102.0000	1,400.30	1,400.30		1,488.18		87.88	87.88	58.59
22/09/2015	BUY 147.00000000 SUN	147.0000	1,893.51	1,893.51		2,144.73		251.22	251.22	167.48
		3,934.0000	42,386.41	42,386.41		57,397.06		15,010.65	15,010.65	10,007.10
<u>SUNPF - Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22</u>										
01/05/2017	BUY 300.00000000 SUNPF	300.0000	30,000.00	30,000.00		30,867.00		867.00	867.00	578.00
		300.0000	30,000.00	30,000.00		30,867.00		867.00	867.00	578.00
<u>TLS - Telstra Corporation Limited.</u>										
25/06/1999	BUY 1000.00000000 TLS	1,000.0000	8,419.29	8,493.47		2,620.00		(5,799.29)	(5,799.29)	(3,866.19)
18/11/2000	BUY 400.00000000 TLS	400.0000	2,960.00	2,960.00		1,048.00		(1,912.00)	(1,912.00)	(1,274.67)
07/11/2006	BUY 3120.00000000 TLS	3,120.0000	10,800.00	10,800.00		8,174.40		(2,625.60)	(2,625.60)	(1,750.40)
24/10/2012	BUY 5000.00000000 TLS	5,000.0000	20,371.65	20,371.65		13,100.00		(7,271.65)	(7,271.65)	(4,847.77)
25/09/2015	BUY 260.00000000 TLS	260.0000	1,475.60	1,475.60		681.20		(794.40)	(794.40)	(529.60)

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

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		9,780.0000	44,026.54	44,100.72		25,623.60		(18,402.94)	(18,402.94)	(12,268.63)
<u>WBC - Westpac Banking Corporation</u>										
29/01/1997	BUY 1065.00000000 WBC	1,065.0000	6,388.37	6,540.70		31,204.50		24,816.13	24,663.80	16,544.09
16/01/2008	BUY 1000.00000000 WBC	1,000.0000	26,670.18	26,670.18		29,300.00		2,629.82	2,629.82	1,753.21
02/07/2010	BUY 28.00000000 WBC	28.0000	650.00	650.00		820.40		170.40	170.40	113.60
02/07/2010	BUY 30.00000000 WBC	30.0000	692.25	692.25		879.00		186.75	186.75	124.50
20/12/2010	BUY 38.00000000 WBC	38.0000	810.30	810.30		1,113.40		303.10	303.10	202.07
20/12/2010	BUY 36.00000000 WBC	36.0000	760.72	760.72		1,054.80		294.08	294.08	196.05
17/03/2011	BUY 443.00000000 WBC	443.0000	9,992.04	9,992.04		12,979.90		2,987.86	2,987.86	1,991.91
04/07/2011	BUY 39.00000000 WBC	39.0000	861.08	861.08		1,142.70		281.62	281.62	187.75
04/07/2011	BUY 52.00000000 WBC	52.0000	1,145.32	1,145.32		1,523.60		378.28	378.28	252.19
19/12/2011	BUY 46.00000000 WBC	46.0000	937.60	937.60		1,347.80		410.20	410.20	273.47
19/12/2011	BUY 62.00000000 WBC	62.0000	1,247.20	1,247.20		1,816.60		569.40	569.40	379.60
02/07/2012	BUY 65.00000000 WBC	65.0000	1,329.22	1,329.22		1,904.50		575.28	575.28	383.52
02/07/2012	BUY 49.00000000 WBC	49.0000	998.76	998.76		1,435.70		436.94	436.94	291.29
20/12/2012	BUY 43.00000000 WBC	43.0000	1,064.28	1,064.28		1,259.90		195.62	195.62	130.41
20/12/2012	BUY 57.00000000 WBC	57.0000	1,416.24	1,416.24		1,670.10		253.86	253.86	169.24

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
02/07/2013	BUY 101.00000000 WBC	101.0000	2,930.88	2,930.88		2,959.30		28.42	28.42	18.95
29/10/2013	BUY 428.00000000 WBC	428.0000	14,967.38	14,967.38		12,540.40		(2,426.98)	(2,426.98)	(1,617.99)
19/12/2013	BUY 108.00000000 WBC	108.0000	3,510.36	3,510.36		3,164.40		(345.96)	(345.96)	(230.64)
02/07/2014	BUY 96.00000000 WBC	96.0000	3,321.00	3,321.00		2,812.80		(508.20)	(508.20)	(338.80)
19/12/2014	BUY 107.00000000 WBC	107.0000	3,483.12	3,483.12		3,135.10		(348.02)	(348.02)	(232.01)
07/05/2015	BUY 295.00000000 WBC	295.0000	9,904.72	9,904.72		8,643.50		(1,261.22)	(1,261.22)	(840.81)
02/07/2015	BUY 122.00000000 WBC	122.0000	3,894.84	3,894.84		3,574.60		(320.24)	(320.24)	(213.49)
23/10/2015	BUY 188.00000000 WBC	188.0000	4,794.00	4,794.00		5,508.40		714.40	714.40	476.27
10/10/2017	BUY 502.00000000 WBC	502.0000	16,347.28	16,347.28		14,708.60		(1,638.68)	(1,638.68)	(1,092.45)
22/12/2017	BUY 148.00000000 WBC	148.0000	4,679.76	4,679.76		4,336.40		(343.36)	(343.36)	(228.91)
		5,148.0000	122,796.90	122,949.23		150,836.40		28,039.50	27,887.17	18,693.00
<u>WBCPF - Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</u>										
14/09/2015	BUY 150.00000000 WBCPF	150.0000	15,000.00	15,000.00		15,450.00		450.00	450.00	300.00
		150.0000	15,000.00	15,000.00		15,450.00		450.00	450.00	300.00
<u>WBCPH - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>										
13/03/2018	BUY 250.00000000 WBCPH	250.0000	25,000.00	25,000.00				(25,000.00)	(25,000.00)	(16,666.67)
		250.0000	25,000.00	25,000.00				(25,000.00)	(25,000.00)	(16,666.67)



**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<u>WES - Wesfarmers Limited</u>										
28/06/1999	BUY 71.00000000 WES	71.0000	2,906.03	2,931.63		3,504.56		598.53	572.93	399.02
28/06/1999	BUY 84.00000000 WES	84.0000	3,419.64	3,449.77		4,146.24		726.60	696.47	484.40
09/05/2008	BUY 20.00000000 WES	20.0000	555.00	555.00		987.20		432.20	432.20	288.13
16/02/2009	BUY 354.00000000 WES	354.0000	4,537.00	4,537.00		17,473.44		12,936.44	12,936.44	8,624.29
31/03/2010	BUY 8.00000000 WES	8.0000	250.70	250.70		394.88		144.18	144.18	96.12
30/09/2010	BUY 10.00000000 WES	10.0000	324.90	324.90		493.60		168.70	168.70	112.47
31/03/2011	BUY 10.00000000 WES	10.0000	307.30	307.30		493.60		186.30	186.30	124.20
30/09/2011	BUY 14.00000000 WES	14.0000	409.20	409.20		691.04		281.84	281.84	187.89
30/03/2012	BUY 12.00000000 WES	12.0000	346.20	346.20		592.32		246.12	246.12	164.08
28/09/2012	BUY 14.00000000 WES	14.0000	484.10	484.10		691.04		206.94	206.94	137.96
		597.0000	13,540.07	13,595.80		29,467.92		15,927.85	15,872.12	10,618.57
<u>WOW - Woolworths Group Limited</u>										
05/11/1997	BUY 1363.00000000 WOW	1,363.0000	5,185.79	5,333.29		41,598.76		36,412.97	36,265.47	24,275.31
05/11/1997	BUY 937.00000000 WOW	937.0000	3,809.69	3,918.05		28,597.24		24,787.55	24,679.19	16,525.03
14/04/2011	BUY 64.00000000 WOW	64.0000	1,587.95	1,587.95		1,953.28		365.33	365.33	243.55
29/04/2011	BUY 51.00000000 WOW	51.0000	1,363.44	1,363.44		1,556.52		193.08	193.08	128.72
27/04/2012	BUY 58.00000000 WOW	58.0000	1,479.13	1,479.13		1,770.16		291.03	291.03	194.02
24/04/2015	BUY 27.00000000 WOW	27.0000	776.50	776.50		824.04		47.54	47.54	31.69
		2,500.0000	14,202.50	14,458.36		76,300.00		62,097.50	61,841.64	41,398.33
<u>WPL - Woodside Petroleum Limited</u>										
10/08/2011	BUY 410.00000000 WPL	410.0000	15,005.26	15,005.26		14,538.60		(466.66)	(466.66)	(311.11)

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
16/03/2018	BUY 46.00000000 WPL	46.0000	1,242.00	1,242.00		1,631.16		389.16	389.16	259.44
		456.0000	16,247.26	16,247.26		16,169.76		(77.50)	(77.50)	(51.67)
			877,735.55	878,273.65		961,545.31		83,809.76	83,345.84	55,873.17
<b>Units in Listed Unit Trusts (Australian)</b>										
<u>CRR - Convenience Retail REIT - Stapled Securities</u>										
27/07/2017	BUY 3000.00000000 CRR	3,000.0000	9,000.00	9,000.00				(9,000.00)	(9,000.00)	(6,000.00)
		3,000.0000	9,000.00	9,000.00				(9,000.00)	(9,000.00)	(6,000.00)
<u>LLC - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</u>										
07/09/2009	LLC Acquisition for 1100 units	100.0000	898.73	898.73		1,981.00		1,082.27	1,082.27	721.51
07/09/2009	BUY 1000.00000000 LLC	1,000.0000	8,987.34	8,987.34		19,810.00		10,822.66	10,822.66	7,215.11
12/03/2010	LLC Acquisition for 250 units	250.0000	1,925.00	1,925.00		4,952.50		3,027.50	3,027.50	2,018.33
30/03/2011	LLC Acquisition for 32 units	32.0000	270.00	270.00		633.92		363.92	363.92	242.61
30/09/2011	LLC Acquisition for 28 units	28.0000	207.30	207.30		554.68		347.38	347.38	231.59
30/03/2012	LLC Acquisition for 30 units	30.0000	225.60	225.60		594.30		368.70	368.70	245.80
28/09/2012	LLC Acquisition for 41 units	41.0000	316.80	316.80		812.21		495.41	495.41	330.27
16/05/2018	SELL 481.00000000 LLC	(481.0000)	(3,843.43)	(3,843.43)		(9,528.61)		(5,685.18)	(5,685.18)	(3,790.12)
		1,000.0000	8,987.34	8,987.34		19,810.00		10,822.66	10,822.66	7,215.11
<u>MLC0060AU - MLC MasterKey Unit Trust - MLC Platinum Global Fund</u>										
06/03/2000	BUY 4223.15000000 MLC0060AU	4,223.1500	10,000.00	10,000.00		5,658.96		(4,341.04)	(4,341.04)	(2,894.03)

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
24/07/2002	BUY 4757.37000000 MLC0060AU	4,757.3700	7,499.99	7,499.99		6,374.81		(1,125.18)	(1,125.18)	(750.12)
17/07/2003	BUY 6332.72000000 MLC0060AU	6,332.7200	10,000.00	10,000.00		8,485.76		(1,514.24)	(1,514.24)	(1,009.49)
		15,313.2400	27,499.99	27,499.99		20,519.53		(6,980.46)	(6,980.46)	(4,653.64)
<u>RFA0013AU - BT Classic Investment Funds - BT Natural Resources Fund</u>										
22/04/1996	RFA0013AU Acquisition for 2377.97 units	2,377.9700	9,992.76	10,292.39		13,514.00		3,521.24	3,221.61	2,347.49
30/06/2013	RFA0013AU Acquisition for 3.52 units	3.5200	11.46	11.46		20.00		8.54	8.54	5.69
01/07/2013	RFA0013AU Acquisition for 3.52 units	3.5200	11.46	11.46		20.00		8.54	8.54	5.69
01/01/2014	RFA0013AU Acquisition for 3.6323 units	3.6323	27.86	27.86		20.64		(7.22)	(7.22)	(4.81)
01/01/2015	RFA0013AU Acquisition for 6 units	6.0000	20.55	20.55		34.10		13.55	13.55	9.03
30/06/2015	RFA0013AU Acquisition for 12 units	12.0000	39.41	39.41		68.20		28.79	28.79	19.19
30/06/2016	RFA0013AU Acquisition for 22.34 units	22.3400	59.94	59.94		126.96		67.02	67.02	44.68
30/06/2016	RFA0013AU Acquisition for 23 units	23.0000				130.71		130.71	130.71	87.14
26/10/2017	SELL 2451.98230000 RFA0013AU	(2,451.9823)	(10,163.44)	(10,163.44)		(13,934.62)		(3,771.18)	(3,771.18)	(2,514.12)
			0.00	299.63		(0.01)		(0.01)	(299.64)	(0.01)

**LAWSON FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<u>SCP - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>										
11/12/2012	SCP Acquisition for 525 units	525.0000	649.93	649.93		1,286.25		636.32	636.32	424.21
09/04/2015	SCP Acquisition for 3475 units	3,475.0000	6,780.00	6,780.00		8,513.75		1,733.75	1,733.75	1,155.83
16/05/2018	SELL 4000.00000000 SCP	(4,000.0000)	(7,429.93)	(7,429.93)		(9,800.00)		(2,370.07)	(2,370.07)	(1,580.05)
								0.00	0.00	0.00
<u>SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities</u>										
19/10/2000	BUY 2858.00000000 SGP	2,858.0000	10,091.46	10,091.46		11,346.26		1,254.80	1,254.80	836.53
24/05/2009	BUY 1143.00000000 SGP	1,143.0000	3,086.10	3,086.10		4,537.71		1,451.61	1,451.61	967.74
		4,001.0000	13,177.56	13,177.56		15,883.97		2,706.41	2,706.41	1,804.27
			58,664.89	58,964.52		56,213.49		(2,451.40)	(2,751.03)	(1,634.27)
			1,045,598.35	1,046,436.08		1,062,758.80		17,160.45	16,396.90	11,440.30