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Financial statements and reports for the year ended  
06 June 2019

**ASHBROOK SUPERANNUATION FUND**

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Prepared for: Ian Ashbrook and Carolyn Ashbrook

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**ASHBROOK SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 06 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	3,905,942.43	3,766,392.71
Shares in Listed Companies (Australian)	3	60,738.92	91,421.31
<b>Total Investments</b>		<u>3,966,681.35</u>	<u>3,857,814.02</u>
<b>Other Assets</b>			
Macquarie Cash Management A/c		2,772.57	50.50
BT Wrap Cash A/c		35,963.47	15,113.41
Income Tax Refundable		4,172.98	0.00
<b>Total Other Assets</b>		<u>42,909.02</u>	<u>15,163.91</u>
<b>Total Assets</b>		<u>4,009,590.37</u>	<u>3,872,977.93</u>
<b>Net assets available to pay benefits</b>		<u>4,009,590.37</u>	<u>3,872,977.93</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Ashbrook, Ian - Accumulation		1,183,306.00	1,352,609.27
Ashbrook, Ian - Pension (Account Based Pension 3)		278,713.62	252,773.35
Ashbrook, Ian - Pension (Account Based Pension 4)		219,854.87	199,357.96
Ashbrook, Carolyn - Accumulation		628,470.16	521,852.94
Ashbrook, Carolyn - Pension (Account Based Pension 3)		1,479,067.43	1,328,534.73
Ashbrook, Carolyn - Pension (Account Based Pension 4)		221,974.87	199,357.96
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,011,386.95</u>	<u>3,854,486.21</u>
Statement of Financial Position Does Not Balance		(1,796.58)	18,491.72
Consisting of			
Current year profit/loss not allocated to members		388,003.42	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00
Manual Suspense Account		0.00	0.00

**ASHBROOK SUPERANNUATION FUND****Operating Statement**

For the year ended 06 June 2019

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	49,036.73	48,710.98
Dividends Received	8	41,365.09	3,582.50
Interest Received		102,507.96	158.71
<b>Investment Gains</b>			
Changes in Market Values	10	152,247.63	(15,520.66)
<b>Total Income</b>		<u>345,157.41</u>	<u>36,931.53</u>
<b>Expenses</b>			
Accountancy Fees		2,513.50	2,090.00
Administration Costs		176.00	176.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		660.00	660.00
Advisor Fees		9,393.99	13,048.36
General Expenses - Non Deductible		5,874.76	0.00
Investment Expenses		2,737.31	1,950.00
<b>Member Payments</b>			
Pensions Paid		110,200.00	0.00
Benefits Paid/Transfers Out		389,800.00	0.00
<b>Total Expenses</b>		<u>521,614.56</u>	<u>18,183.36</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(176,457.15)</u>	<u>18,748.17</u>
Income Tax Expense	11	(4,172.98)	0.00
<b>Benefits accrued as a result of operations</b>		<u>(172,284.17)</u>	<u>18,748.17</u>

**ASHBROOK SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 6 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(632,427.85)
<b>Less</b>	
Exempt current pension income	85,378.26
Realised Accounting Capital Gains	(53,776.25)
Accounting Trust Distributions	22,007.84
	<hr/> 53,609.85
<b>Add</b>	
Other Non Deductible Expenses	5,874.76
Decrease in MV of investments	225,665.45
SMSF non deductible expenses	8,638.00
Pension Payments	110,200.00
Franking Credits	16,218.11
Taxable Trust Distributions	8,161.11
Distributed Foreign income	1,780.70
Benefits Paid/Transfers Out	500,000.00
	<hr/> 876,538.13
SMSF Annual Return Rounding	(110,199.55)
	<hr/> 80,300.88
<b>Taxable Income or Loss</b>	<hr/> 80,300.88
Income Tax on Taxable Income or Loss	12,045.13
<b>Less</b>	
Franking Credits	16,218.11
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (4,172.98)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (3,913.98)

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# Members Statement

Ian Harley Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	24/12/1942	Vested Benefits	1,183,306.00
Age:	76	Total Death Benefit	1,183,306.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	02/07/2007	Previous Salary	0.00
Service Period Start Date:	02/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ASHIAN00003A		
Account Start Date	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
<b>Total Benefits</b>	1,183,306.00
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,183,306.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	356,094.34
Taxable	827,211.66

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2018	1,496,685.29
<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		84,742.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		8,321.98
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		389,800.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	06/06/2019	1,183,306.00

# Members Statement

Ian Harley Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Carolyn Alatheia Ashbrook
Date of Birth :	24/12/1942	Vested Benefits	278,713.62
Age:	76	Total Death Benefit	278,713.62
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	02/07/2007	Previous Salary	0.00
Service Period Start Date:	02/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ASHIAN00004P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

<b>Your Balance</b>	
<b>Total Benefits</b>	278,713.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	278,713.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (35.62%)	99,287.13
Taxable	179,426.49

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2018	269,085.12
<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		25,778.50
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		16,150.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	06/06/2019	278,713.62

# Members Statement

Ian Harley Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Carolyn Alathea Ashbrook
Date of Birth :	24/12/1942	Vested Benefits	219,854.87
Age:	76	Total Death Benefit	219,854.87
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	02/07/2007	Previous Salary	0.00
Service Period Start Date:	02/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ASHIAN00005P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

<b>Your Balance</b>	
<b>Total Benefits</b>	219,854.87
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	219,854.87
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.53%)	207,824.86
Taxable	12,030.01

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2018	212,239.97
<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		20,344.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		12,730.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	06/06/2019	219,854.87



# Members Statement

Carolyn Alatheia Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	15/02/1946	Vested Benefits	628,470.16
Age:	73	Total Death Benefit	628,470.16
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	02/07/2007	Previous Salary	0.00
Service Period Start Date:	02/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ASHCAR00003A		
Account Start Date	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
<b>Total Benefits</b>	628,470.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	628,470.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	228,054.52
Taxable	400,415.64

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2018	577,334.83
<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		54,858.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		3,723.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	06/06/2019	628,470.16

# Members Statement

Carolyn Alatheia Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

**Your Details**

Date of Birth : 15/02/1946  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 02/07/2007  
 Service Period Start Date: 02/07/2007  
 Date Left Fund:  
 Member Code: ASHCAR00004P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries Ian Harley Ashbrook  
 Vested Benefits 1,479,067.43  
 Total Death Benefit 1,479,067.43  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 1,479,067.43

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,479,067.43  
 Restricted Non Preserved

Tax Components  
 Tax Free (43.72%) 646,683.80  
 Taxable 832,383.63

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	1,414,289.36
<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	135,488.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	70,710.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 06/06/2019	1,479,067.43

# Members Statement

Carolyn Alatheia Ashbrook  
 59 Walumetta Drive  
 WOLLSTONECRAFT, New South Wales, 2065, Australia

**Your Details**

Date of Birth : 15/02/1946  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 02/07/2007  
 Service Period Start Date: 02/07/2007  
 Date Left Fund:  
 Member Code: ASHCAR00005P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries Ian Harley Ashbrook  
 Vested Benefits 221,974.87  
 Total Death Benefit 221,974.87  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 221,974.87

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 221,974.87  
 Restricted Non Preserved

Tax Components  
 Tax Free (94.53%) 209,828.90  
 Taxable 12,145.97

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	212,239.97
<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	20,344.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,610.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 06/06/2019	221,974.87

# ASHBROOK SUPERANNUATION FUND

## Investment Summary Report

As at 06 June 2019

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BT Wrap Cash A/c		35,963.470000	35,963.47	35,963.47	35,963.47			0.91 %
Macquarie Cash Management A/c		2,772.570000	2,772.57	2,772.57	2,772.57			0.07 %
			<b>38,736.04</b>		<b>38,736.04</b>		<b>0.00 %</b>	<b>0.98 %</b>
<b>Managed Investments (Australian)</b>								
AMP0557AU AMP Capital Corporate Bond Fund Class A	98,281.44	1.038810*	102,095.74	1.08	105,925.37	(3,829.63)	(3.62) %	2.59 %
CRM0008AU Cromwell Phoenix Prop Securities Fund	240,842.47	1.326100*	319,381.20	1.23	295,104.28	24,276.92	8.23 %	8.10 %
FID0008AU Fidelity Australian Equities Fund	10,012.48	34.113400*	341,559.74	30.30	303,385.72	38,174.02	12.58 %	8.66 %
BNT0101AU Hyperion Small Growth Companies Fund	65,866.36	4.514500*	297,353.68	4.52	297,499.91	(146.23)	(0.05) %	7.54 %
IML0004AU Investors Mutual All Industrials Share Fund	141,370.94	1.701700*	240,570.93	1.82	256,891.61	(16,320.68)	(6.35) %	6.10 %
MGE0001AU Magellan Global Fund	166,957.34	2.404900*	401,515.71	1.94	323,099.16	78,416.55	24.27 %	10.18 %
MGE0002AU Magellan Infrastructure Fund	201,597.05	1.399500*	282,135.07	1.25	251,903.77	30,231.30	12.00 %	7.15 %
MIA0001AU MFS Global Equity Trust	188,307.83	2.264400*	426,404.25	2.09	394,421.13	31,983.12	8.11 %	10.81 %
OPS0002AU OC Premium Small Companies Fund	92,274.52	3.350400*	309,156.55	3.14	290,130.28	19,026.27	6.56 %	7.84 %
PER0116AU Perpetual WS Ethical SRI Fund	117,685.16	1.878480*	221,069.22	2.07	243,111.24	(22,042.02)	(9.07) %	5.61 %
PER0260AU Perpetual Wsale Diversified Income Fund	108,000.89	0.970688*	104,835.17	0.97	105,149.67	(314.50)	(0.30) %	2.66 %
PLA0001AU Platinum European Fund	98,468.49	3.557700*	350,321.35	3.48	343,047.59	7,273.76	2.12 %	8.88 %
PLA0002AU Platinum International Fund	188,132.32	1.993900*	375,117.03	2.09	393,882.32	(18,765.29)	(4.76) %	9.51 %
VAN0004AU Vanguard Australian Property Securities Index Fund	69,204.91	1.067500*	73,876.24	1.01	70,061.00	3,815.24	5.45 %	1.87 %
			<b>3,845,391.88</b>		<b>3,673,613.05</b>	<b>171,778.83</b>	<b>4.68 %</b>	<b>97.51 %</b>
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX BHP Group Limited	1,606.00	37.050000	59,502.30	31.52	50,628.49	8,873.81	17.53 %	1.51 %
			<b>59,502.30</b>		<b>50,628.49</b>	<b>8,873.81</b>	<b>17.53 %</b>	<b>1.51 %</b>

3,943,630.22

3,762,977.58

180,652.64

4.80 %

100.00 %

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
AMP Capital Corporate Bond Fund Class A	1.038810	05/06/2019
Cromwell Phoenix Prop Securities Fund	1.326100	05/06/2019
Fidelity Australian Equities Fund	34.113400	05/06/2019
Hyperion Small Growth Companies Fund	4.514500	05/06/2019
Investors Mutual All Industrials Share Fund	1.701700	05/06/2019
Magellan Global Fund	2.404900	04/06/2019
Magellan Infrastructure Fund	1.399500	04/06/2019
MFS Global Equity Trust	2.264400	05/06/2019
OC Premium Small Companies Fund	3.350400	05/06/2019
Perpetual WS Ethical SRI Fund	1.878480	05/06/2019
Perpetual Wsale Diversified Income Fund	0.970688	05/06/2019
Platinum European Fund	3.557700	05/06/2019
Platinum International Fund	1.993900	05/06/2019
Vanguard Australian Property Securities Index Fund	1.067500	05/06/2019

# ASHBROOK SUPERANNUATION FUND

## Investment Income Report

As at 06 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
BT Wrap Cash A/c	102,472.70	0.00	0.00	102,472.70	0.00	0.00	0.00	102,472.70	0.00	0.00	0.00	0.00
Macquarie Cash Management A/c	35.26			35.26	0.00	0.00	0.00	35.26			0.00	0.00
	<b>102,507.96</b>	<b>0.00</b>	<b>0.00</b>	<b>102,507.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,507.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
AMP0557AU AMP Capital Corporate Bond Fund Class A	767.40	0.00	0.00	704.10	0.00	63.30	0.00	767.40	0.00	0.00	0.00	0.00
CRM0008AU Cromwell Phoenix Prop Securities Fund	16,165.75	975.77	385.33	2,378.45	0.00	274.47	0.00	4,014.02	0.00	0.00	9,579.67	0.00
FID0008AU Fidelity Australian Equities Fund	7,463.09	3,363.27	596.11	120.90	0.00	0.00	0.00	4,080.28	0.00	0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	2,625.15	51.18	29.03	10.19	0.00	12.46	0.00	102.86	0.00	0.00	3,013.21	0.00
IML0004AU Investors Mutual All Industrials Share Fund	8,482.26	2,187.82	282.50	236.55	0.00	181.33	0.00	2,888.20	0.00	0.00	6,621.42	168.36
IOF0046AU Janus Henderson Australian Fixed Interest Fund	97.55	0.00	0.00	83.22	0.00	14.32	0.00	97.54	0.00	0.00	0.00	0.00
MGE0002AU Magellan Infrastructure Fund	3,124.75	32.60	60.58	377.87	0.00	1,337.11	0.00	1,808.16	0.00	0.00	1,352.06	157.68
OPS0002AU OC Premium Small Companies Fund	1,081.85				0.00	0.00	0.00	0.00		0.00	0.00	0.00
PER0116AU Perpetual WS Ethical SRI Fund	5,029.95				0.00	0.00	0.00	0.00		0.00	0.00	0.00
PER0260AU Perpetual Wsale Diversified Income Fund	2,376.60	0.00	0.00	1,436.06	0.00	98.30	0.00	1,534.36	0.00	0.00	0.00	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	1,822.38	86.68	0.00	770.24	0.00	162.04	0.00	1,018.96	0.00	0.00	937.32	0.00
	<b>49,036.73</b>	<b>6,697.32</b>	<b>1,353.55</b>	<b>6,117.58</b>	<b>0.00</b>	<b>2,143.33</b>	<b>0.00</b>	<b>16,311.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21,503.68</b>	<b>326.04</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX BHP Group Limited	41,365.09	41,365.09	0.00		17,727.90	0.00	0.00	59,092.99	0.00	0.00		
	<b>41,365.09</b>	<b>41,365.09</b>	<b>0.00</b>		<b>17,727.90</b>	<b>0.00</b>	<b>0.00</b>	<b>59,092.99</b>	<b>0.00</b>	<b>0.00</b>		
	<b>192,909.78</b>	<b>48,062.41</b>	<b>1,353.55</b>	<b>108,625.54</b>	<b>17,727.90</b>	<b>2,143.33</b>	<b>0.00</b>	<b>177,912.73</b>	<b>0.00</b>	<b>0.00</b>	<b>21,503.68</b>	<b>326.04</b>

Assessable Income (Excl. Capital Gains)	<b>177,912.73</b>
Net Capital Gain	<b>13,858.07</b>
<hr/>	
<b>Total Assessable Income</b>	<b>191,770.80</b>

\*<sub>1</sub> Includes foreign credits from foreign capital gains.

\*<sub>2</sub> Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# ASHBROOK SUPERANNUATION FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 6 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Cromwell Phoenix Prop Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.71	6.99	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.02	14.50	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192.73</b>	<b>21.49</b>	<b>0.00</b>
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.83	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.15	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.51	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.49</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual All Industrials Share Fund												
02/03/2015	08/10/2018	21,002.89	39,870.58	35,631.03	(4,239.55)	39,870.58	39,852.93	0.00	0.00	0.00	0.00	(4,221.89)
16/02/2015	08/10/2018	37,924.63	71,008.52	64,338.47	(6,670.06)	71,008.52	70,963.80	0.00	0.00	0.00	0.00	(6,625.33)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174.41	319.93	0.00
		<b>58,927.52</b>	<b>110,879.10</b>	<b>99,969.50</b>	<b>(10,909.61)</b>	<b>110,879.10</b>	<b>110,816.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,174.41</b>	<b>319.93</b>	<b>(10,847.22)</b>
Janus Henderson Australian Fixed Interest Fund												
19/09/2014	08/10/2018	12,611.53	13,250.72	12,712.19	(538.53)	13,250.72	13,250.72	0.00	0.00	0.00	0.00	(538.53)
		<b>12,611.53</b>	<b>13,250.72</b>	<b>12,712.19</b>	<b>(538.53)</b>	<b>13,250.72</b>	<b>13,250.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(538.53)</b>
Magellan Global Fund												
04/08/2015	08/10/2018	15,851.75	31,868.76	36,443.12	4,574.36	31,868.76	31,868.76	0.00	0.00	4,574.36	0.00	0.00



# ASHBROOK SUPERANNUATION FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 6 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
30/06/2017	08/10/2018	5,883.60	11,386.06	13,526.38	2,140.32	11,386.06	11,386.06	0.00	0.00	2,140.32	0.00	0.00
		<b>21,735.35</b>	<b>43,254.82</b>	<b>49,969.50</b>	<b>6,714.68</b>	<b>43,254.82</b>	<b>43,254.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714.68</b>	<b>0.00</b>	<b>0.00</b>
Magellan Infrastructure Fund												
28/12/2017	08/10/2018	46,214.28	60,030.50	58,138.29	(1,892.21)	60,030.50	60,006.91	0.00	0.00	0.00	0.00	(1,868.62)
25/08/2017	08/10/2018	61,073.33	77,458.28	76,831.21	(627.07)	77,458.28	77,426.07	0.00	0.00	0.00	0.00	(594.86)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.91	0.00	0.00
		<b>107,287.61</b>	<b>137,488.78</b>	<b>134,969.50</b>	<b>(2,519.28)</b>	<b>137,488.78</b>	<b>137,432.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.91</b>	<b>0.00</b>	<b>(2,463.48)</b>
Perpetual WS Ethical SRI Fund												
12/05/2015	08/10/2018	46,070.21	100,027.60	89,229.20	(10,798.40)	100,027.60	100,027.60	0.00	0.00	0.00	0.00	(10,798.40)
16/02/2015	08/10/2018	5,545.36	12,039.08	10,740.30	(1,298.78)	12,039.08	12,039.08	0.00	0.00	0.00	0.00	(1,298.78)
		<b>51,615.57</b>	<b>112,066.68</b>	<b>99,969.50</b>	<b>(12,097.18)</b>	<b>112,066.68</b>	<b>112,066.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,097.18)</b>
Vanguard Australian Property Securities Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.56	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.42</b>	<b>0.00</b>	<b>0.00</b>
		<b>252,177.58</b>	<b>416,940.10</b>	<b>397,590.19</b>	<b>(19,349.92)</b>	<b>416,940.10</b>	<b>416,821.93</b>	<b>0.00</b>	<b>0.00</b>	<b>26,989.64</b>	<b>341.42</b>	<b>(25,946.41)</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP Group Limited												
06/11/2014	24/12/2018	1,294.00	40,792.82	6,366.48	(34,426.34)	40,792.82	40,792.82	0.00	0.00	0.00	0.00	(34,426.34)

**ASHBROOK SUPERANNUATION FUND**

**Realised Capital Gains Report**

For the period: 1 July 2018 to 6 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		1,294.00	40,792.82	6,366.48	(34,426.34)	40,792.82	40,792.82	0.00	0.00	0.00	0.00	(34,426.34)
		1,294.00	40,792.82	6,366.48	(34,426.34)	40,792.82	40,792.82	0.00	0.00	0.00	0.00	(34,426.34)
		253,471.58	457,732.92	403,956.67	(53,776.26)	457,732.92	457,614.75	0.00	0.00	26,989.64	341.42	(60,372.75)