

---

Financial statements and reports for the year ended  
30 June 2019

**ASHBROOK SUPERANNUATION FUND**

---

Prepared for: Ian Ashbrook and Carolyn Ashbrook

## Reports Index

---

Statement of Financial Position

Operating Statement

Members Statement

Investment Summary

Investment Income

Realised Capital Gain

---

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

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	3,429,927.14	3,809,776.89
Shares in Listed Companies (Australian)	3	54,973.38	98,339.00
<b>Total Investments</b>		<u>3,484,900.52</u>	<u>3,908,115.89</u>
<b>Other Assets</b>			
Distributions Receivable		0.00	264,383.48
Macquarie Cash Management A/c		3,812.07	57.28
BT Wrap Cash A/c		59,878.23	5,339.36
Income Tax Refundable		0.00	3,978.53
<b>Total Other Assets</b>		<u>63,690.30</u>	<u>273,758.65</u>
<b>Total Assets</b>		<u>3,548,590.82</u>	<u>4,181,874.54</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		7,934.77	0.00
<b>Total Liabilities</b>		<u>7,934.77</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>3,540,656.05</u>	<u>4,181,874.54</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Ashbrook, Ian - Accumulation		942,288.01	1,496,685.29
Ashbrook, Ian - Pension (Account Based Pension 3)		261,217.72	269,085.12
Ashbrook, Ian - Pension (Account Based Pension 4)		206,034.37	212,239.97
Ashbrook, Carolyn - Accumulation		552,995.52	577,334.83
Ashbrook, Carolyn - Pension (Account Based Pension 3)		1,372,941.93	1,414,289.36
Ashbrook, Carolyn - Pension (Account Based Pension 4)		206,034.37	212,239.97
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,541,511.92</u>	<u>4,181,874.54</u>
Statement of Financial Position Does Not Balance		(855.87)	0.00
Consisting of			
Current year profit/loss not allocated to members		499,144.13	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

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

As at 30 June 2019

---

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
Manual Suspense Account		0.00	0.00

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

For the year ended 30 June 2019

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	22,007.84	313,094.46
Dividends Received	7	37,842.25	3,582.50
Interest Received		102,435.68	165.49
<b>Total Income</b>		<u>162,285.77</u>	<u>316,842.45</u>
<b>Expenses</b>			
Accountancy Fees		1,474.00	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		6,500.83	13,048.36
General Expenses - Non Deductible		5,874.76	0.00
Investment Expenses		1,183.20	1,950.00
<b>Member Payments</b>			
Pensions Paid		0.00	99,010.00
Benefits Paid/Transfers Out		500,000.00	990.00
<b>Investment Losses</b>			
Changes in Market Values	9	279,441.70	(124,750.71)
<b>Total Expenses</b>		<u>795,569.49</u>	<u>(6,567.35)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	10	7,934.77	(3,978.53)
<b>Benefits accrued as a result of operations</b>		<u>(641,218.49)</u>	<u>327,388.33</u>

# 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	942,288.01
Age:	76	Total Death Benefit	942,288.01
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>	
Total Benefits	942,288.01
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	942,288.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	320,642.07
Taxable	621,645.94

<b>Your Detailed Account Summary</b>		This Year
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		(37,710.06)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		16,687.22
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		500,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	942,288.01

# Members Statement

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

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Carolyn Ashbrook
Date of Birth :	24/12/1942	Vested Benefits	261,217.72
Age:	76	Total Death Benefit	261,217.72
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>	261,217.72
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	261,217.72
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (35.62%)	93,055.09
Taxable	168,162.63

<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		(7,867.40)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2019	261,217.72

# Members Statement

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

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Carolyn Ashbrook
Date of Birth :	24/12/1942	Vested Benefits	206,034.37
Age:	76	Total Death Benefit	206,034.37
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>	206,034.37
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	206,034.37
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.53%)	194,760.34
Taxable	11,274.03

<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		(6,205.60)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2019	206,034.37



# 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	552,995.52
Age:	73	Total Death Benefit	552,995.52
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>	552,995.52
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	552,995.52
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	228,054.52
Taxable	324,941.00

<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		(16,873.65)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		7,465.66
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	30/06/2019	552,995.52

# Members Statement

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

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Ian Ashbrook
Date of Birth :	15/02/1946	Vested Benefits	1,372,941.93
Age:	73	Total Death Benefit	1,372,941.93
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:	ASHCAR00004P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

<b>Your Balance</b>	
<b>Total Benefits</b>	1,372,941.93
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,372,941.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (43.72%)	600,285.73
Taxable	772,656.20

<b>Your Detailed Account Summary</b>		<b>This Year</b>
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		(41,347.43)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2019	1,372,941.93

# Members Statement

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

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Ian Ashbrook
Date of Birth :	15/02/1946	Vested Benefits	206,034.37
Age:	73	Total Death Benefit	206,034.37
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:	ASHCAR00005P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

<b>Your Balance</b>	
<b>Total Benefits</b>	206,034.37
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	206,034.37
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.53%)	194,760.33
Taxable	11,274.04

<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		(6,205.60)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2019	206,034.37

# ASHBROOK SUPERANNUATION FUND

## Investment Summary Report

As at 30 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		59,878.230000	59,878.23	59,878.23	59,878.23			1.68 %
Macquarie Cash Management A/c		3,812.070000	3,812.07	3,812.07	3,812.07			0.11 %
			<b>63,690.30</b>		<b>63,690.30</b>		<b>0.00 %</b>	<b>1.78 %</b>
<b>Managed Investments (Australian)</b>								
AMP0557AU AMP Capital Corporate Bond Fund Class A	98,281.44	1.032600*	101,485.41	1.08	105,925.37	(4,439.96)	(4.19) %	2.84 %
CRM0008AU Cromwell Phoenix Prop Securities Fund	240,842.47	1.209600*	291,323.05	1.23	295,104.28	(3,781.23)	(1.28) %	8.16 %
FID0008AU Fidelity Australian Equities Fund	10,012.48	30.800800*	308,392.39	30.30	303,385.72	5,006.67	1.65 %	8.64 %
BNT0101AU Hyperion Small Growth Companies Fund	65,866.36	3.893600*	256,457.26	4.52	297,499.91	(41,042.65)	(13.80) %	7.18 %
IML0004AU Investors Mutual All Industrials Share Fund	141,370.94	1.539700*	217,668.84	1.82	256,891.61	(39,222.77)	(15.27) %	6.10 %
MGE0001AU Magellan Global Fund	166,957.34	2.141400*	357,522.45	1.94	323,099.16	34,423.29	10.65 %	10.01 %
MGE0002AU Magellan Infrastructure Fund	201,597.05	1.216500*	245,242.81	1.25	251,903.77	(6,660.96)	(2.64) %	6.87 %
MIA0001AU MFS Global Equity Trust	188,307.83	1.951400*	367,463.90	2.09	394,421.13	(26,957.23)	(6.83) %	10.29 %
OPS0002AU OC Premium Small Companies Fund	86,548.29	3.131900*	271,060.59	3.12	270,099.78	960.81	0.36 %	7.59 %
PER0260AU Perpetual Wsale Diversified Income Fund	108,000.89	0.958845*	103,556.11	0.97	105,149.67	(1,593.56)	(1.52) %	2.90 %
PER0116AU Perpetual Wsale Ethical SRI Fund	117,685.16	1.691581*	199,073.98	2.07	243,111.24	(44,037.26)	(18.11) %	5.58 %
PLA0001AU Platinum European Fund	95,580.74	3.443600*	329,141.84	3.48	333,017.09	(3,875.25)	(1.16) %	9.22 %
PLA0002AU Platinum International Fund	188,132.32	1.906800*	358,730.71	2.09	393,882.32	(35,151.61)	(8.92) %	10.05 %
VAN0004AU Vanguard Australian Property Securities Index Fund	50,155.48	0.940586*	47,175.54	1.00	50,030.50	(2,854.96)	(5.71) %	1.32 %
			<b>3,454,294.88</b>		<b>3,623,521.55</b>	<b>(169,226.67)</b>	<b>(4.67) %</b>	<b>96.74 %</b>
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX BHP Billiton Limited	1,606.00	32.710000*	52,532.26	31.52	50,628.49	1,903.77	3.76 %	1.47 %
			<b>52,532.26</b>		<b>50,628.49</b>	<b>1,903.77</b>	<b>3.76 %</b>	<b>1.47 %</b>

3,570,517.44

3,737,840.34

(167,322.90)

(4.48) %

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	1.032600	11/01/2019
Cromwell Phoenix Prop Securities Fund	1.209600	03/01/2019
Fidelity Australian Equities Fund	30.800800	11/01/2019
Hyperion Small Growth Companies Fund	3.893600	11/01/2019
Investors Mutual All Industrials Share Fund	1.539700	11/01/2019
Magellan Global Fund	2.141400	10/01/2019
Magellan Infrastructure Fund	1.216500	10/01/2019
MFS Global Equity Trust	1.951400	11/01/2019
OC Premium Small Companies Fund	3.131900	11/01/2019
Perpetual Wsale Diversified Income Fund	0.958845	10/01/2019
Perpetual Wsale Ethical SRI Fund	1.691581	10/01/2019
Platinum European Fund	3.443600	10/01/2019
Platinum International Fund	1.906800	10/01/2019
Vanguard Australian Property Securities Index Fund	0.940586	11/01/2019
BHP Billiton Limited	32.710000	14/01/2019



**Total Assessable Income**

**175,870.69**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 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 30 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
		<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>2,664.71</b>	<b>6.99</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
		<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>2,112.98</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
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>



# ASHBROOK SUPERANNUATION FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 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>												
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 Wsale 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
		<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>547.86</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>20,373.55</b>	<b>326.92</b>	<b>(25,946.41)</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP Billiton 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)
		<b>1,294.00</b>	<b>40,792.82</b>	<b>6,366.48</b>	<b>(34,426.34)</b>	<b>40,792.82</b>	<b>40,792.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,426.34)</b>
		<b>1,294.00</b>	<b>40,792.82</b>	<b>6,366.48</b>	<b>(34,426.34)</b>	<b>40,792.82</b>	<b>40,792.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,426.34)</b>
		<b>253,471.58</b>	<b>457,732.92</b>	<b>403,956.67</b>	<b>(53,776.26)</b>	<b>457,732.92</b>	<b>457,614.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,373.55</b>	<b>326.92</b>	<b>(60,372.75)</b>