

SRG Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB Cheque Account #0950		11,643.890000	11,643.89	11,643.89	11,643.89			16.91 %	
NAB Trade		132.340000	132.34	132.34	132.34			0.19 %	
			11,776.23		11,776.23		0.00 %	17.10 %	
Shares in Listed Companies (Australian)									
ACR.AX	Acrux Limited	10,000.00	0.185000	1,850.00	0.19	1,886.91	(36.91)	(1.96) %	2.69 %
AJX.AX	Alexium International Group Limited	15,000.00	0.155000	2,325.00	0.11	1,679.90	645.10	38.40 %	3.38 %
AGH.AX	Althea Group Holdings Limited	2,000.00	1.010000	2,020.00	0.71	1,415.81	604.19	42.67 %	2.93 %
AUZ.AX	Australian Mines Limited	50,000.00	0.021000	1,050.00	0.07	3,381.75	(2,331.75)	(68.95) %	1.52 %
BAL.AX	Bellamy's Australia Limited	1,300.00	8.310000	10,803.00	9.25	12,028.43	(1,225.43)	(10.19) %	15.69 %
BLK.AX	Blackham Resources Limited	100,000.00	0.011000	1,100.00	0.06	5,654.71	(4,554.71)	(80.55) %	1.60 %
CSV.AX	Csg Limited	10,000.00	0.175000	1,750.00	0.43	4,302.31	(2,552.31)	(59.32) %	2.54 %
EUC.AX	European Cobalt Ltd	100,000.00	0.018000	1,800.00	0.04	3,539.80	(1,739.80)	(49.15) %	2.61 %
GXY.AX	Galaxy Resources Limited	3,000.00	1.225000	3,675.00	1.61	4,815.08	(1,140.08)	(23.68) %	5.34 %
HLX.AX	Helix Resources Limited	60,000.00	0.014000	840.00	0.03	2,059.80	(1,219.80)	(59.22) %	1.22 %
IMM.AX	Immutep Limited	100,000.00	0.025000	2,500.00	0.03	2,819.90	(319.90)	(11.34) %	3.63 %
JRV.AX	Jervois Mining Limited	10,000.00	0.215000	2,150.00	0.28	2,776.02	(626.02)	(22.55) %	3.12 %
LNG.AX	Liquefied Natural Gas Limited	4,500.00	0.235000	1,057.50	0.57	2,556.73	(1,499.23)	(58.64) %	1.54 %
MNS.AX	Magnis Energy Technologies Ltd	10,000.00	0.190000	1,900.00	0.24	2,404.78	(504.78)	(20.99) %	2.76 %
MYX.AX	Mayne Pharma Group Limited	2,200.00	0.510000	1,122.00	0.81	1,783.88	(661.88)	(37.10) %	1.63 %
MPL.AX	Medibank Private Limited	4,095.00	3.490000	14,291.55	2.00	8,190.00	6,101.55	74.50 %	20.75 %
MLX.AX	Metals X Limited	10,000.00	0.245000	2,450.00	0.33	3,254.90	(804.90)	(24.73) %	3.56 %
MZI.AX	MZI Resources Ltd	60,000.00	0.016000	960.00	0.06	3,884.70	(2,924.70)	(75.29) %	1.39 %
RFX.AX	Redflow Limited	40,000.00	0.039000	1,560.00	0.09	3,459.80	(1,899.80)	(54.91) %	2.27 %
RIM.AX	Rimfire Pacific Mining NI	100,000.00	0.003000	300.00	0.02	1,844.85	(1,544.85)	(83.74) %	0.44 %
SEA.AX	Sundance Energy Australia	4,000.00	0.275000	1,100.00	0.53	2,126.74	(1,026.74)	(48.28) %	1.60 %

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WLD.AX	Limited Wellard Limited	20,000.00	0.024000	480.00	0.07	1,349.90	(869.90)	(64.44) %	0.70 %
			57,084.05			77,216.70	(20,132.65)	(26.07) %	82.90 %
			68,860.28			88,992.93	(20,132.65)	(22.62) %	100.00 %

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Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CBA Cash Inv A/C												
NAB Cheque Account #0950	70.21			70.21	0.00	0.00	0.00	70.21			0.00	0.00
	70.21			70.21	0.00	0.00	0.00	70.21			0.00	0.00
Shares in Listed Companies (Australian)												
HSO.AX Healthscope Limited.	35.00	0.00	35.00		0.00			35.00		0.00		
MPL.AX Medibank Private Limited	528.26	528.26	0.00		226.40			754.66		0.00		
TLS.AX Telstra Corporation Limited.	55.00	55.00	0.00		23.57			78.57		0.00		
	618.26	583.26	35.00		249.97			868.23		0.00		
	688.47	583.26	35.00	70.21	249.97	0.00	0.00	938.44		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **938.44**

Net Capital Gain **0.00**

Total Assessable Income 938.44

* 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.

SRG Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA Cash Inv A/C										
NAB Cheque Account #0950		36,726.65		159,428.77		(184,511.53)			11,643.89	11,643.89
NAB Trade		56.17		76.17					132.34	132.34
		36,782.82		159,504.94		(184,511.53)			11,776.23	11,776.23
Shares in Listed Companies (Australian)										
ACR.AX - Acrux Limited	20,000.00	5,418.65	6,000.00	1,154.95	(16,000.00)	(4,686.69)	(1,216.59)	10,000.00	1,886.91	1,850.00
AJX.AX - Alexium International Group Limited	15,000.00	5,187.20	20,000.00	2,519.85	(20,000.00)	(6,027.15)	(3,407.05)	15,000.00	1,679.90	2,325.00
AGH.AX - Althea Group Holdings Limited			10,000.00	5,454.44	(8,000.00)	(4,038.63)	456.51	2,000.00	1,415.81	2,020.00
AJM.AX - Altura Mining Limited			20,000.00	3,225.23	(20,000.00)	(3,225.23)	(440.18)		0.00	
AGO.AX - Atlas Iron Limited	62,000.00	1,734.85			(62,000.00)	(1,734.85)	854.20		0.00	
AZJ.AX - Aurizon Holdings Limited			975.00	4,317.45	(975.00)	(4,317.44)	(170.92)		0.01	
AUZ.AX - Australian Mines Limited	10,000.00	1,024.90	40,000.00	2,356.85				50,000.00	3,381.75	1,050.00
BAL.AX - Bellamy's Australia Limited			4,255.00	40,810.89	(2,955.00)	(28,782.46)	(1,429.44)	1,300.00	12,028.43	10,803.00
BLK.AX - Blackham Resources Limited										

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Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	58,000.00	4,755.44	62,000.00	2,621.90	(20,000.00)	(1,722.63)	(837.58)	100,000.00	5,654.71	1,100.00
CT1.AX - Ccp Technologies Limited	40,000.00	1,164.90	12,521.00	115.12	(52,521.00)	(1,280.02)	(428.37)		0.00	
CPH.AX - Creso Pharma Limited			6,200.00	2,164.90	(6,200.00)	(2,164.89)	340.75		0.01	
CSV.AX - Csg Limited	10,000.00	4,302.31						10,000.00	4,302.31	1,750.00
CSL.AX - CSL Limited			20.00	3,827.05	(20.00)	(3,827.05)	(21.65)		0.00	
CSR.AX - CSR Limited			1,500.00	5,085.35	(1,500.00)	(5,085.35)	(434.20)		0.00	
CYP.AX - Cynata Therapeutics Limited			1,500.00	1,814.95	(1,500.00)	(1,814.95)	30.72		0.00	
DCN.AX - Dacian Gold Limited			800.00	1,818.95	(800.00)	(1,818.95)	158.10		0.00	
ERM.AX - Emmerson Resources Limited	15,000.00	1,334.95			(15,000.00)	(1,334.95)	(344.90)		0.00	
EUC.AX - European Cobalt Ltd	50,000.00	5,122.10	90,000.00	2,794.85	(40,000.00)	(4,377.15)	(2,592.10)	100,000.00	3,539.80	1,800.00
GXY.AX - Galaxy Resources Limited			6,700.00	12,079.60	(3,700.00)	(7,264.52)	(28.85)	3,000.00	4,815.08	3,675.00
GRR.AX - Grange Resources Limited.	8,000.00	1,514.90			(8,000.00)	(1,514.90)	190.15		0.00	
HSO.AX - Healthscope Limited.										

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,000.00	2,249.97			(1,000.00)	(2,249.96)	52.63		0.01	
HLX.AX - Helix Resources Limited	20,000.00	829.90	40,000.00	1,229.90				60,000.00	2,059.80	840.00
IMM.AX - Immutep Limited			100,000.00	2,819.90				100,000.00	2,819.90	2,500.00
IPD.AX - Impedimed Limited	2,000.00	1,874.80	8,000.00	2,493.89	(10,000.00)	(4,368.69)	(2,045.34)		0.00	
JRV.AX - Jervois Mining Limited			10,000.00	2,776.02				10,000.00	2,776.02	2,150.00
KDR.AX - Kidman Resources Limited			1,200.00	1,486.88	(1,200.00)	(1,486.88)	(49.83)		0.00	
LPD.AX - Lepidico Ltd	20,000.00	1,159.90	80,000.00	2,194.85	(100,000.00)	(3,354.75)	230.30		0.00	
LNG.AX - Liquefied Natural Gas Limited	2,600.00	1,903.85	1,900.00	652.88				4,500.00	2,556.73	1,057.50
LIT.AX - Lithium Australia NI	15,000.00	1,987.43	72,000.00	6,539.87	(87,000.00)	(8,527.30)	(695.05)		0.00	
MNS.AX - Magnis Energy Technologies Ltd	10,000.00	4,364.80	10,000.00	2,404.78	(10,000.00)	(4,364.80)	(729.75)	10,000.00	2,404.78	1,900.00
MYX.AX - Mayne Pharma Group Limited	4,000.00	4,804.42	2,200.00	1,867.60	(4,000.00)	(4,888.14)	(606.74)	2,200.00	1,783.88	1,122.00
MPL.AX - Medibank Private Limited	4,095.00	8,190.00						4,095.00	8,190.00	14,291.55
MLX.AX - Metals X Limited										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			10,000.00	3,254.90				10,000.00	3,254.90	2,450.00
MZI.AX - MZI Resources Ltd	13,500.00	2,204.85	46,500.00	1,679.85				60,000.00	3,884.70	960.00
NTU.AX - Northern Minerals Limited			86,000.00	5,166.75	(86,000.00)	(5,166.75)	974.40		0.00	
ORG.AX - Origin Energy Limited			500.00	3,954.05	(500.00)	(3,954.05)	(215.90)		0.00	
OSP.AX - Osprey Medical Inc	5,500.00	1,667.76	4,500.00	689.95	(10,000.00)	(2,357.71)	(1,122.66)		0.00	
PRU.AX - Perseus Mining Limited			6,000.00	2,054.95	(6,000.00)	(2,054.94)	60.15		0.01	
PLS.AX - Pilbara Minerals Limited	2,000.00	1,657.92	3,500.00	2,527.40	(5,500.00)	(4,185.30)	244.85		0.02	
RFX.AX - Redflow Limited	20,000.00	2,644.85	20,000.00	814.95				40,000.00	3,459.80	1,560.00
RAP.AX - Resapp Health Limited	10,000.00	654.95	20,000.00	1,969.90	(30,000.00)	(2,624.84)	2,170.35		0.01	
RIM.AX - Rimfire Pacific Mining NI	50,000.00	1,179.90	50,000.00	664.95				100,000.00	1,844.85	300.00
ROO.AX - Roots Sustainable Agricultural Technologies Ltd			15,000.00	1,164.61	(15,000.00)	(1,164.61)	(39.56)		0.00	
SWM.AX - Seven West Media Limited			6,100.00	3,491.80	(6,100.00)	(3,491.80)	(261.70)		0.00	
SIG.AX - Sigma Healthcare Limited										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,000.00	2,600.80	3,500.00	1,732.35	(6,500.00)	(4,333.15)	(930.55)		0.00	
SEA.AX - Sundance Energy Australia Limited	25,000.00	3,474.30	11,500.00	1,126.73	(32,500.00)	(2,474.29)	(1,579.24)	4,000.00	2,126.74	1,100.00
SYD.AX - Sydney Airport			500.00	3,337.40	(500.00)	(3,337.40)	(18.75)		0.00	
TLS.AX - Telstra Corporation Limited.	1,000.00	3,114.10			(1,000.00)	(3,114.10)	51.00		0.00	
WLD.AX - Wellard Limited			20,000.00	1,349.90				20,000.00	1,349.90	480.00
	78,124.70		151,609.34		(152,517.27)		(13,832.79)		77,216.77	57,084.05
	114,907.52		311,114.28		(337,028.80)		(13,832.79)		88,993.00	68,860.28