
Financial statements and reports for the year ended
30 June 2019

J & J Chitti Superannuation Fund

J & J Chitti Superannuation Fund

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J & J Chitti Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	8,000.00	0.00
Shares in Listed Companies (Australian)	3	237,777.56	309,923.50
Units in Listed Unit Trusts (Australian)	4	55,630.12	0.00
Units in Unlisted Unit Trusts (Australian)	5	80,000.00	0.00
Total Investments		<u>381,407.68</u>	<u>309,923.50</u>
Other Assets			
Sundry Debtors		1,260.00	7,056.00
Macquaire Bank - Cash Management Account		7.05	40,487.17
ANZ - V2 Plus		0.00	120,585.29
Distributions Receivable		721.06	0.00
CBA Accelerator Cash Account		118,263.19	0.00
Income Tax Refundable		14,762.77	7,780.93
Total Other Assets		<u>135,014.07</u>	<u>175,909.39</u>
Total Assets		<u>516,421.75</u>	<u>485,832.89</u>
Less:			
Liabilities			
PAYG Payable		1,570.00	2,538.59
Sundry Creditors		0.00	5,432.00
Total Liabilities		<u>1,570.00</u>	<u>7,970.59</u>
Net assets available to pay benefits		<u>514,851.75</u>	<u>477,862.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Chitti, John Paul - Accumulation		361,985.28	337,069.52
Chitti, Janine - Accumulation		152,866.47	140,792.78
Total Liability for accrued benefits allocated to members' accounts		<u>514,851.75</u>	<u>477,862.30</u>

J & J Chitti Superannuation Fund
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	11	721.06	131.25
Dividends Received	10	9,184.58	8,739.86
Interest Received		2,869.54	3,659.32
Other Investment Income		179.68	109.77
Investment Gains			
Changes in Market Values	12	21,324.88	15,344.86
Contribution Income			
Employer Contributions		8,194.85	11,022.86
Total Income		<u>42,474.59</u>	<u>39,007.92</u>
Expenses			
Accountancy Fees		3,722.40	3,597.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		660.00	0.00
Bank Charges		5.00	5.00
Member Payments			
Life Insurance Premiums		1,799.58	1,702.59
Total Expenses		<u>6,186.98</u>	<u>5,563.59</u>
Benefits accrued as a result of operations before income tax		<u>36,287.61</u>	<u>33,444.33</u>
Income Tax Expense	13	(701.84)	(197.08)
Benefits accrued as a result of operations		<u>36,989.45</u>	<u>33,641.41</u>

J & J Chitti Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	36,287.61
Less	
Increase in MV of investments	44,096.30
Realised Accounting Capital Gains	(22,771.42)
Accounting Trust Distributions	721.06
	<u>22,045.94</u>
Add	
Franking Credits	3,338.54
	<u>3,338.54</u>
SMSF Annual Return Rounding	(2.21)
Taxable Income or Loss	<u>17,578.00</u>
Income Tax on Taxable Income or Loss	2,636.70
Less	
Franking Credits	3,338.54
	<u>(701.84)</u>
CURRENT TAX OR REFUND	<u>(701.84)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,280.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,722.84)</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Loans to Associated Entities (In house loans)

	2019	2018
	\$	\$
Douchitti Property Trust	8,000.00	0.00
	<hr/>	<hr/>
	8,000.00	0.00
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2019	2018
	\$	\$
4DS Memory Limited	2,440.00	0.00

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

The A2 Milk Company Limited	0.00	5,260.00
Adelaide Brighton Limited	0.00	6,950.00
Acrux Limited	3,700.00	0.00
Atlas Iron Limited - Ordinary Fully Paid	0.00	1,290.00
Alliance Resources Limited	0.00	2,730.00
Austin Engineering Limited	0.00	5,175.00
Alliance Aviation Services Limited	5,160.00	0.00
Archer Exploration Limited	0.00	4,400.00
Bellamy's Australia Limited - Ordinary Fully Paid	0.00	4,662.00
Baby Bunting Group Limited	0.00	8,730.00
Bardoc Gold Limited	2,067.00	0.00
Bell Financial Group Limited	0.00	5,557.50
Benitec Biopharma Limited	2,280.00	4,050.00
Beach Energy Limited - Ordinary Fully Paid	5,955.00	0.00
Buru Energy Limited	0.00	4,725.00
Base Resources Limited	3,600.00	0.00
Bubs Australia Limited	0.00	5,425.00
Blue Energy Limited	0.00	4,095.00
Carsales.com Limited.	0.00	7,560.00
Codan Limited	5,205.00	0.00
The Citadel Group Limited	0.00	6,570.00
Champion Iron Limited	9,030.00	5,320.00
Capricorn Metals Ltd	4,672.50	0.00
Compumedics Limited	6,100.00	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	21,000.00	4,500.00
Catalyst Metals Limited	6,048.56	0.00
Cassini Resources Limited	4,320.00	0.00
Capilano Honey Limited - Ordinary Fully Paid	0.00	16,700.00
Digitalx Limited	2,090.00	0.00
Dicker Data Limited	0.00	5,800.00
Dongfang Modern Agriculture Holding Group Limited	0.00	4,950.00
Electro Optic Systems Holdings Limited	13,125.00	0.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Exore Resources Ltd	2,812.50	0.00
Fastbrick Robotics Ltd	0.00	3,600.00
Freelancer Limited	2,835.00	0.00
Gindalbie Metals Ltd - Ordinary Fully Paid	0.00	2,375.00
Great Boulder Resources Limited	0.00	6,750.00
Genesis Minerals Limited	0.00	3,010.00
Grange Resources Limited	9,880.00	0.00
Helios Energy Ltd	3,300.00	0.00
Highlands Pacific Limited	0.00	8,450.00
IDT Australia Limited	3,300.00	0.00
Ive Group Limited	6,180.00	0.00
Integrated Research Limited	6,600.00	0.00
Isignthis Ltd	15,600.00	4,320.00
Karoon Energy Ltd	0.00	5,650.00
Kogan.com Ltd	0.00	4,774.00
Knosys Limited	4,600.00	0.00
Leigh Creek Energy Limited	4,940.00	0.00
Lifestyle Communities Limited	0.00	9,945.00
Livetiles Limited	0.00	4,800.00
Metgasco Ltd	0.00	3,000.00
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	11,650.00
Money3 Corporation Limited	0.00	7,800.00
Mesoblast Limited	0.00	4,440.00
Mayne Pharma Group Limited	0.00	11,310.00
National Australia Bank Limited	16,032.00	16,446.00
Nrw Holdings Limited	0.00	6,780.00
Oceanagold Corporation	6,215.50	0.00
Orora Limited	0.00	7,140.00
Pacific Energy Limited	10,275.00	0.00
Peak Resources Limited	2,400.00	0.00
Piedmont Lithium Ltd	0.00	3,900.00
Pilbara Minerals Limited	0.00	5,190.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Resapp Health Limited	0.00	2,025.00
Retail Food Group Limited	195.00	810.00
Ruralco Holdings Limited	0.00	6,140.00
Rox Resources Limited	2,800.00	0.00
Sundance Energy Australia Limited	2,103.75	5,814.00
Senetas Corporation Limited	0.00	2,750.00
Smartgroup Corporation Ltd	0.00	5,835.00
Splitit Payments Ltd	3,795.75	0.00
TAP Oil Limited	0.00	3,950.00
3d Oil Limited	2,200.00	0.00
Telstra Corporation Limited.	13,475.00	9,170.00
Trade Me Group Limited	0.00	6,405.00
TNG Limited	2,625.00	0.00
Troy Resources Limited	0.00	2,900.00
Vocus Group Limited	16,350.00	11,550.00
Volt Resources Limited	0.00	2,470.00
Zip Co Limited.	0.00	4,325.00
Zoono Group Limited	2,470.00	0.00
	<hr/> 237,777.56	<hr/> 309,923.50

Note 4: Units in Listed Unit Trusts (Australian)

	2019 \$	2018 \$
Betashares Australian Equities	55,630.12	0.00
Strongbearhedgedfund		
	<hr/> 55,630.12	<hr/> 0.00

Note 5: Units in Unlisted Unit Trusts (Australian)

	2019 \$	2018 \$
Douchitti Property Trust	80,000.00	0.00
	<hr/> 80,000.00	<hr/> 0.00

Note 6: Banks and Term Deposits

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019 \$	2018 \$
Banks		
ANZ - V2 Plus	0.00	120,585.29
CBA Accelerator Cash Account	118,263.19	0.00
Macquaire Bank - Cash Management Account	7.05	40,487.17
	<hr/> 118,270.24 <hr/>	<hr/> 161,072.46 <hr/>

Note 7: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	477,862.30	444,220.89
Benefits accrued as a result of operations	36,989.45	33,641.41
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 514,851.75 <hr/>	<hr/> 477,862.30 <hr/>

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<hr/> 514,851.75 <hr/>	<hr/> 477,862.30 <hr/>

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2019 \$	2018 \$
Accent Group Limited	0.00	150.00
Adacel Technologies Limited	0.00	128.50
Adelaide Brighton Limited	400.00	0.00
Australia And New Zealand Banking Group Limited	0.00	600.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Australian Finance Group Ltd	0.00	488.40
Baby Bunting Group Limited	0.00	426.00
Bell Financial Group Limited	340.00	0.00
Blackmores Limited - Ordinary Fully Paid	0.00	189.00
Brickworks Limited	57.00	0.00
Capilano Honey Limited - Ordinary Fully Paid	420.00	400.00
Cedar Woods Properties Limited	297.00	0.00
Class Limited	0.00	23.40
Codan Limited	97.50	0.00
Collection House Limited	422.50	0.00
Commonwealth Bank Of Australia.	240.00	0.00
Credit Corp Group Limited	0.00	108.50
Dicker Data Limited	220.00	0.00
Duluxgroup Limited - Ordinary Fully Paid	168.00	0.00
Estia Health Limited	0.00	396.00
FSA Group Limited	0.00	175.00
G8 Education Limited - Ordinary Fully Paid	0.00	240.00
Grange Resources Limited	200.00	0.00
IPH Limited	0.00	115.00
Ive Group Limited	483.00	0.00
Janus Henderson Group Plc	0.00	64.60
Jb Hi-fi Limited	0.00	345.00
Lifestyle Communities Limited	42.50	40.00
Medibank Private Limited	0.00	126.50
Medical Developments International Limited	0.00	13.30
Money3 Corporation Limited	200.00	69.30
Mount Gibson Iron Limited - Ordinary Fully Paid	600.00	0.00
National Australia Bank Limited	1,188.00	594.00
Oil Search Limited	0.00	169.11
Orora Limited	130.00	0.00
Pacific Energy Limited	150.00	0.00
Paragon Care Limited	0.00	82.65
RXP Services Limited	0.00	122.10
Reece Limited	85.50	0.00
Resolute Mining Limited	100.00	0.00
Retail Food Group Limited	0.00	225.00
Ruralco Holdings Limited	0.00	180.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Scottish Pacific Group Limited	200.00	0.00
Sirtex Medical Limited	0.00	330.00
Smartgroup Corporation Ltd	281.00	0.00
Stanmore Coal Limited	180.00	0.00
Super Retail Group Limited	0.00	883.50
Telstra Corporation Limited.	665.00	927.50
The Citadel Group Limited	90.00	0.00
Tpg Telecom Limited	14.00	0.00
Trade Me Group Limited	445.58	0.00
Wellcom Group Limited	0.00	350.00
Wesfarmers Limited	500.00	0.00
Westpac Banking Corporation	0.00	470.00
Whitehaven Coal Limited	472.50	0.00
Woolworths Group Limited	210.00	267.50
Yancoal Australia Limited	285.50	0.00
Zenitas Healthcare Limited	0.00	40.00
	<hr/> 9,184.58	<hr/> 8,739.86

Note 11: Trust Distributions

	2019 \$	2018 \$
Douchitti Property Trust	721.06	0.00
Gateway Lifestyle Group	0.00	131.25
	<hr/> 721.06	<hr/> 131.25

Note 12: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
3d Oil Limited	(377.00)	0.00
4DS Memory Limited	(716.00)	0.00
Acrux Limited	(1,376.50)	0.00
Adelaide Brighton Limited	(516.50)	516.50
Alliance Aviation Services Limited	(37.00)	0.00
Alliance Resources Limited	740.69	(740.69)

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Archer Exploration Limited	254.00	(254.00)
Atlas Iron Limited - Ordinary Fully Paid	11,499.52	840.00
Austin Engineering Limited	979.00	(979.00)
Australia And New Zealand Banking Group Limited	0.00	(72.34)
Baby Bunting Group Limited	3,397.00	(2,940.00)
Bank Of Queensland Limited.	0.00	5.58
Bardoc Gold Limited	(378.00)	0.00
Base Resources Limited	(441.00)	0.00
Beach Energy Limited - Ordinary Fully Paid	328.00	0.00
Bell Financial Group Limited	262.50	(262.50)
Bellamy's Australia Limited - Ordinary Fully Paid	830.00	7,592.74
Benitec Biopharma Limited	(3,225.00)	(2,104.00)
Blackmores Limited - Ordinary Fully Paid	0.00	6,685.09
Blue Energy Limited	1,499.00	(1,499.00)
Bubs Australia Limited	7.00	(7.00)
Buru Energy Limited	77.00	(77.00)
Capilano Honey Limited - Ordinary Fully Paid	4,321.85	850.00
Capricorn Metals Ltd	(5.50)	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	12,572.00	428.00
Carsales.com Limited.	(586.50)	586.50
Cassini Resources Limited	(329.00)	0.00
Catalyst Metals Limited	(90.22)	0.00
Champion Iron Limited	4,959.25	323.00
Codan Limited	155.50	0.00
Compumedics Limited	2,415.65	0.00
Dicker Data Limited	233.50	(233.50)
Digitalx Limited	(906.50)	0.00
Dongfang Modern Agriculture Holding Group Limited	446.00	(446.00)
Electro Optic Systems Holdings Limited	2,062.89	0.00
Estia Health Limited	0.00	513.50

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Exore Resources Ltd	(741.00)	0.00
Fastbrick Robotics Ltd	1,140.50	(1,140.50)
Freelancer Limited	(97.58)	0.00
G8 Education Limited - Ordinary Fully Paid	0.00	373.50
Genesis Minerals Limited	(273.00)	273.00
Gindalbie Metals Ltd - Ordinary Fully Paid	522.63	(522.63)
Grange Resources Limited	642.25	0.00
Great Boulder Resources Limited	(1,718.00)	1,718.00
Harvey Norman Holdings Limited	0.00	1,174.50
Healthscope Limited.	0.00	207.50
Helios Energy Ltd	434.00	0.00
Highlands Pacific Limited	(2,266.00)	2,266.00
IDT Australia Limited	145.00	0.00
Integrated Research Limited	1,444.52	0.00
Isignthis Ltd	11,280.00	(214.00)
Ive Group Limited	(723.50)	0.00
Jb Hi-fi Limited	0.00	2,941.62
Karoon Energy Ltd	1,343.50	(1,343.50)
Knosys Limited	(61.87)	0.00
Kogan.com Ltd	407.36	(407.36)
Leigh Creek Energy Limited	(697.50)	0.00
Lifestyle Communities Limited	(1,591.00)	1,591.00
Livetiles Limited	(723.00)	723.00
Magellan Financial Group Limited - Ordinary Fully Paid	481.50	(481.50)
Mayne Pharma Group Limited	3,841.50	(922.00)
Medibank Private Limited	0.00	406.00
Mesoblast Limited	219.78	(219.78)
Metgasco Ltd	127.00	(127.00)
Money3 Corporation Limited	(826.50)	826.50
Mount Gibson Iron Limited - Ordinary Fully Paid	0.00	943.50

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

National Australia Bank Limited	(414.00)	(1,932.38)
Nrw Holdings Limited	(707.62)	707.62
Oceanagold Corporation	(790.00)	0.00
Oil Search Limited	0.00	828.50
Orora Limited	(496.50)	496.50
Pacific Energy Limited	1,226.50	0.00
Peak Resources Limited	(259.97)	0.00
Piedmont Lithium Ltd	(23.00)	23.00
Pilbara Minerals Limited	753.50	(753.50)
Resapp Health Limited	602.00	(602.00)
Retail Food Group Limited	(615.00)	(6,240.00)
Rox Resources Limited	145.00	0.00
Ruralco Holdings Limited	53.50	(53.50)
Senetas Corporation Limited	327.00	(327.00)
Sirtex Medical Limited	0.00	11,654.60
Smartgroup Corporation Ltd	214.50	(214.50)
Splitit Payments Ltd	(2,111.00)	0.00
Sundance Energy Australia Limited	(3,710.25)	(932.00)
Super Retail Group Limited	0.00	2,771.00
Syrah Resources Limited	0.00	5,344.34
TAP Oil Limited	(311.50)	311.50
TNG Limited	(566.00)	0.00
Telstra Corporation Limited.	4,305.00	(5,880.00)
The A2 Milk Company Limited	(46.50)	46.50
The Citadel Group Limited	(76.50)	76.50
Trade Me Group Limited	348.50	(348.50)
Troy Resources Limited	477.00	(477.00)
Vocus Group Limited	4,800.00	(5,300.00)
Volt Resources Limited	1,334.50	(1,334.50)
Westpac Banking Corporation	0.00	271.20
Woolworths Group Limited	0.00	1,499.02

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Zip Co Limited.	252.00	(252.00)
Zoono Group Limited	(586.00)	0.00
	54,491.38	16,175.13
Units in Listed Unit Trusts (Australian)		
Betashares Australian Equities	(10,395.08)	0.00
Strongbearhedgefund		
	(10,395.08)	0.00
Total Unrealised Movement	44,096.30	16,175.13
Realised Movements in Market Value	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
3p Learning Limited..	0.00	(467.00)
AWE Limited	0.00	2,646.50
Accent Group Limited	177.23	1,113.00
Adacel Technologies Limited	0.00	(256.80)
Adairs Limited	615.57	0.00
Adelaide Brighton Limited	(3,336.87)	0.00
Aeon Metals Limited.	(2,218.50)	51.00
Ainsworth Game Technology Limited	0.00	(379.00)
Alkane Resources Limited	0.00	(864.00)
Alliance Resources Limited	345.50	0.00
Ap Eagers Limited	0.00	229.50
Archer Exploration Limited	(1,076.00)	0.00
Atlas Iron Limited - Ordinary Fully Paid	(11,529.52)	0.00
Atrum Coal Limited	1,843.78	0.00
Ausdrill Limited	618.78	0.00
Austin Engineering Limited	(1,113.50)	0.00
Australia And New Zealand Banking Group Limited	542.95	(126.16)
Australian Finance Group Ltd	0.00	(322.50)
Baby Bunting Group Limited	1,678.16	0.00

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Bank Of Queensland Limited.	298.37	1,789.97
Base Resources Limited	0.00	(567.00)
Beach Energy Limited - Ordinary Fully Paid	275.50	1,055.03
Bell Financial Group Limited	774.42	0.00
Bell Financial Group Limited	0.00	52.10
Bellamy's Australia Limited - Ordinary Fully Paid	(1,997.50)	(3,414.74)
Beston Global Food Company Limited - Ordinary Fully Paid	0.00	(266.00)
Blackmores Limited - Ordinary Fully Paid	0.00	(1,220.68)
Blue Energy Limited	(1,637.50)	(57.00)
Blue Sky Alternative Investments Limited - Ordinary Fully Paid	0.00	(565.50)
Brainchip Holdings Ltd	0.00	(1,501.00)
Brickworks Limited	(633.52)	0.00
Bubs Australia Limited	1,844.00	0.00
Buru Energy Limited	(1,354.00)	1,370.50
Capilano Honey Limited - Ordinary Fully Paid	(21.85)	0.00
Carnarvon Petroleum Limited - Ordinary Fully Paid	2,563.50	18.00
Carsales.com Limited.	441.50	0.00
Cash Converters International	0.00	275.93
Cedar Woods Properties Limited	(1,173.51)	0.00
Centaurus Metals Limited	0.00	(449.00)
Champion Iron Limited	1,418.75	0.00
Class Limited	0.00	(356.40)
Clinuvel Pharmaceuticals Limited	0.00	786.00
Collection House Limited	(991.63)	0.00
Commonwealth Bank Of Australia.	178.86	674.99
Compumedics Limited	(129.73)	0.00
Costa Group Holdings Limited	(143.14)	0.00
Credit Corp Group Limited	0.00	(254.72)
Creso Pharma Limited	0.00	1,249.50

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Crowd Mobile Limited	0.00	(159.00)
DWS Limited	0.00	(462.13)
Danakali Limited	(752.91)	0.00
Dicker Data Limited	250.30	0.00
Dongfang Modern Agriculture Holding Group Limited	(512.51)	2,816.50
Doray Minerals Limited	2,274.50	197.00
Duluxgroup Limited - Ordinary Fully Paid	(1,080.99)	268.00
EML Payments Limited	0.00	440.90
Electro Optic Systems Holdings Limited	773.50	0.00
Estia Health Limited	0.00	297.50
European Cobalt Ltd	0.00	(3,105.99)
FSA Group Limited	0.00	74.00
Fastbrick Robotics Ltd	(1,462.50)	(362.50)
Flamingo Ai Limited	0.00	(514.78)
Fortescue Metals Group Ltd	0.00	713.00
Freelancer Limited	1,894.39	0.00
G8 Education Limited - Ordinary Fully Paid	0.00	1,703.00
Galaxy Resources Limited	(910.50)	(1,615.50)
Gascoyne Resources Limited	0.00	(249.00)
Genesis Minerals Limited	(1,824.00)	0.00
Gindalbie Metals Ltd - Ordinary Fully Paid	(669.63)	0.00
Gold Road Resources Limited	0.00	39.00
Grange Resources Limited	1,162.25	0.00
Great Boulder Resources Limited	(3,388.80)	0.00
Greenland Minerals And Energy Limited	0.00	(574.00)
Greenpower Energy Limited	0.00	(1,139.00)
Hannans Ltd	0.00	(549.00)
Hansen Technologies Limited	0.00	(43.50)
Harvey Norman Holdings Limited	0.00	897.02
Healthscope Limited.	0.00	(398.50)
Highlands Pacific Limited	1,134.00	(55.00)

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Horizon Oil Limited	124.50	647.00
Hub24 Limited	(123.30)	0.00
IPH Limited	0.00	(494.00)
Impedimed Limited	0.00	(679.61)
Isignthis Ltd	1,082.50	0.00
Janus Henderson Group Plc	0.00	(294.20)
Jb Hi-fi Limited	0.00	(1,420.38)
Karoon Energy Ltd	(1,930.20)	0.00
Kogan.com Ltd	(660.36)	0.00
Lifestyle Communities Limited	358.00	652.50
Liquefied Natural Gas Limited	(254.00)	0.00
Livetiles Limited	1,222.00	4,785.00
Lynas Corporation Limited	(745.50)	(24.00)
Magellan Financial Group Limited - Ordinary Fully Paid	770.80	836.99
Mayne Pharma Group Limited	(2,250.75)	0.00
Medibank Private Limited	0.00	157.50
Medical Developments International Limited	0.00	(295.00)
Melbana Energy Limited	(22.00)	0.00
Melbourne It Limited	0.00	(131.00)
Mesoblast Limited	(37.28)	0.00
Metals X Limited	0.00	(536.50)
Metgasco Ltd	(1,010.78)	0.00
Millennium Minerals Limited	0.00	6.00
Mineral Resources Limited	(898.36)	(674.50)
Mma Offshore Limited	(99.00)	168.00
Money3 Corporation Limited	282.05	539.00
Mount Gibson Iron Limited - Ordinary Fully Paid	1,792.50	(319.50)
Nearmap Ltd - Ordinary Fully Paid	0.00	208.90
Neometals Ltd	0.00	714.00
Nick Scali Limited	812.00	0.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Nrw Holdings Limited	2,234.12	0.00
Oil Search Limited	0.00	1,433.00
Orica Limited	(149.56)	0.00
Orora Limited	(198.47)	0.00
Pantoro Limited	(1,015.50)	0.00
Paragon Care Limited	0.00	(153.75)
Pensana Metals Ltd	(577.00)	0.00
Perseus Mining Limited	0.00	29.50
Pharmaxis Ltd	(874.50)	0.00
Piedmont Lithium Ltd	(399.00)	0.00
Pilbara Minerals Limited	(865.48)	0.00
Pinnacle Investment Management Group Limited	(274.50)	0.00
Polynovo Limited	(214.75)	0.00
Praemium Limited	70.50	0.00
Pro Medicus Limited	0.00	704.31
RIO Tinto Limited	150.50	0.00
RXP Services Limited	0.00	(353.37)
Ramelius Resources Limited	(415.50)	0.00
Redflow Limited	0.00	(715.50)
Reece Limited	(70.91)	1,113.00
Renascor Resources Limited	0.00	(419.00)
Resapp Health Limited	821.00	0.00
Resolute Mining Limited	(945.50)	208.00
Rift Valley Resources Limited.	0.00	(564.65)
Ruralco Holdings Limited	(268.50)	0.00
Santos Limited - Ordinary Fully Paid	0.00	889.00
Scottish Pacific Group Limited	1,999.50	0.00
Senetas Corporation Limited	(479.50)	0.00
Senex Energy Limited - Ordinary Fully Paid	(344.50)	88.50
Servcorp Limited	0.00	(805.50)
Seven Group Holdings Limited	(1,845.50)	0.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Sg Fleet Group Limited	0.00	(98.32)
Silver Lake Resources Limited	51.00	0.00
Sino Gas & Energy Holdings Limited - Ordinary Fully Paid	0.00	746.00
Sirtex Medical Limited	0.00	444.63
Smartgroup Corporation Ltd	(2,340.01)	0.00
Stanmore Coal Limited	1,166.00	0.00
Structural Monitoring Systems Plc	0.00	531.34
Super Retail Group Limited	0.00	(1,741.00)
Swift Networks Group Limited	0.00	1.00
Syrah Resources Limited	0.00	(60.81)
TAP Oil Limited	668.00	256.00
Talisman Mining Limited	499.93	0.00
The A2 Milk Company Limited	(1,654.50)	0.00
The Citadel Group Limited	1,503.00	0.00
The Reject Shop Limited	0.00	84.50
Think Childcare Limited	0.00	(1,235.50)
Tpg Telecom Limited	(313.00)	372.50
Trade Me Group Limited	753.00	0.00
Triton Minerals Ltd	0.00	686.00
Troy Resources Limited	(1,729.00)	0.00
Valor Resources Limited	0.00	(1,126.00)
Volt Resources Limited	(1,238.50)	0.00
Wellcom Group Limited	0.00	(693.52)
Wesfarmers Limited	626.12	482.20
West African Resources Limited	0.00	(199.00)
Westpac Banking Corporation	686.28	(149.70)
Whitehaven Coal Limited	538.50	999.52
Woolworths Group Limited	326.25	(2,065.40)
Xanadu Mines Ltd	0.00	1.00
Xero Limited	0.00	28.50
Yancoal Australia Limited	(607.96)	0.00

J & J Chitti Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Zenitas Healthcare Limited	0.00	(875.50)
Zip Co Limited.	28.50	0.00
	(23,139.42)	150.72
Units in Listed Unit Trusts (Australian)		
Australian Dairy Nutritionals Group	368.00	0.00
Centuria Capital Group	0.00	(3.00)
Gateway Lifestyle Group	0.00	(562.48)
Rural Funds Group	0.00	(415.50)
	368.00	(980.98)
Total Realised Movement	(22,771.42)	(830.26)
Changes in Market Values	21,324.88	15,344.87

Note 13: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	(701.84)	(197.08)
Income Tax Expense	(701.84)	(197.08)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,443.14	5,016.65
Less:		
Tax effect of:		
Increase in MV of Investments	6,614.45	2,426.27
Realised Accounting Capital Gains	(3,415.71)	(124.54)
Accounting Trust Distributions	108.16	19.69
Add:		
Tax effect of:		
Franking Credits	500.78	510.34
Rounding	(0.32)	(0.37)

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Income Tax on Taxable Income or Loss	2,636.70	3,205.20
Less credits:		
Franking Credits	3,338.54	3,402.28
Current Tax or Refund	<u>(701.84)</u>	<u>(197.08)</u>

Members Statement

John Paul Chitti
43 Torrens Avenue
Lockleys, South Australia, 5032, Australia

Your Details

Date of Birth : 13/02/1979
Age: 40
Tax File Number: Provided
Date Joined Fund: 14/05/2013
Service Period Start Date: 14/05/2013
Date Left Fund:
Member Code: CHIJOH00001A
Account Start Date 14/05/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Janine Chitti
Vested Benefits 361,985.28
Total Death Benefit 361,985.28
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 361,985.28

Preservation Components

Preserved 361,985.28

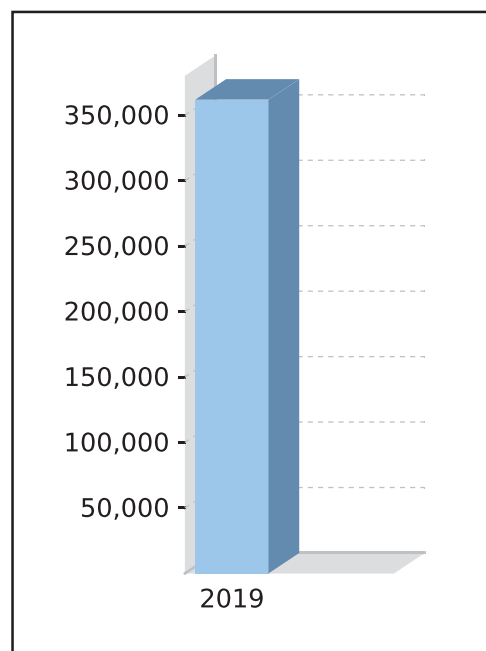
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 57,251.27

Taxable 304,734.01



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	337,069.52
<u>Increases to Member account during the period</u>	
Employer Contributions	4,489.85
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	23,397.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	673.48
Income Tax	983.87
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,314.60
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	361,985.28

Members Statement

Janine Chitti
43 Torrens Avenue
Lockleys, South Australia, 5032, Australia

Your Details

Date of Birth : 01/04/1980
Age: 39
Tax File Number: Provided
Date Joined Fund: 14/05/2013
Service Period Start Date: 14/05/2013
Date Left Fund:
Member Code: CHIJAN00001A
Account Start Date 14/05/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries John Paul Chitti
Vested Benefits 152,866.47
Total Death Benefit 152,866.47
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 152,866.47

Preservation Components

Preserved 152,866.47

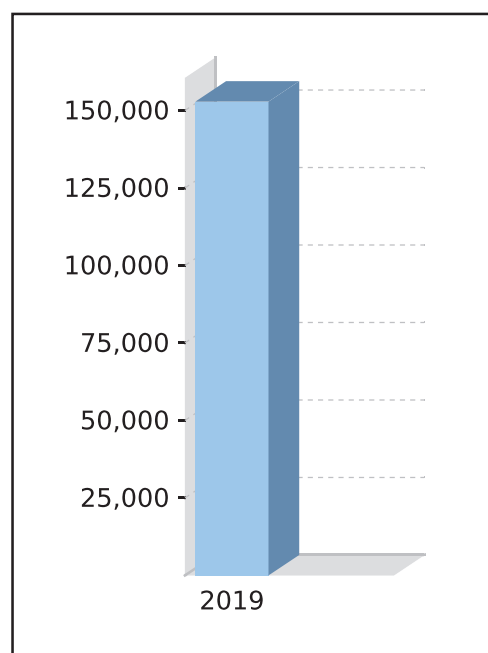
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 152,866.47



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	140,792.78
<u>Increases to Member account during the period</u>	
Employer Contributions	3,705.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,833.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	555.76
Income Tax	423.59
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	484.98
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	152,866.47

J & J Chitti Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
CBA Accelerator Cash Account		118,263.190000	118,263.19	118,263.19	118,263.19			
Macquaire Bank - Cash Management Account		7.050000	7.05	7.05	7.05			
			118,270.24		118,270.24			
Loans to Associated Entities (In house loans)								
Douchitti Property Trust		8,000.000000	8,000.00	8,000.00	8,000.00			
			8,000.00		8,000.00			
Shares in Listed Companies (Australian)								
TDO.AX	3d Oil Limited	0.110000	2,200.00	0.13	2,577.00	(377.00)	(377.00)	0.00
4DS.AX	4DS Memory Limited	0.061000	2,440.00	0.08	3,156.00	(716.00)	(716.00)	0.00
AX1.AX	Accent Group Limited	1.385000	0.00	0.00	0.00	0.00	0.00	177.23
ACR.AX	Acrux Limited	0.185000	3,700.00	0.25	5,076.50	(1,376.50)	(1,376.50)	0.00
ADH.AX	Adairs Limited	1.420000	0.00	0.00	0.00	0.00	0.00	615.57
ABC.AX	Adelaide Brighton Limited	4.040000	0.00	0.00	0.00	0.00	(516.50)	(3,336.87)
AML.AX	Aeon Metals Limited.	0.220000	0.00	0.00	0.00	0.00	0.00	(2,218.50)
AQZ.AX	Alliance Aviation Services Limited	2.580000	5,160.00	2.60	5,197.00	(37.00)	(37.00)	0.00
AGS.AX	Alliance Resources Limited	0.098000	0.00	0.00	0.00	0.00	740.69	345.50
AXE.AX	Archer Exploration Limited	0.110000	0.00	0.00	0.00	0.00	254.00	(1,076.00)
AGO.AX	Atlas Iron Limited - Ordinary Fully Paid	0.045000	0.00	0.00	0.00	0.00	11,499.52	(11,529.52)
ATU.AX	Atrium Coal Limited	0.345000	0.00	0.00	0.00	0.00	0.00	1,843.78
ASL.AX	Ausdrill Limited	1.825000	0.00	0.00	0.00	0.00	0.00	618.78
ANG.AX	Austin Engineering Limited	0.180000	0.00	0.00	0.00	0.00	979.00	(1,113.50)
ANZ.AX	Australia And New Zealand Banking Group Limited	28.210000	0.00	0.00	0.01	(0.01)	0.00	542.95
BBN.AX	Baby Bunting Group Limited	2.160000	0.00	0.00	0.00	0.00	3,397.00	1,678.16
BOQ.AX	Bank Of Queensland Limited.	9.530000	0.00	0.00	0.00	0.00	0.00	298.37
BDC.AX	Bardoc Gold Limited	0.053000	2,067.00	0.06	2,445.00	(378.00)	(378.00)	0.00
BSE.AX	Base Resources Limited	0.240000	3,600.00	0.27	4,041.00	(441.00)	(441.00)	0.00
BPT.AX	Beach Energy Limited - Ordinary Fully Paid	1.985000	5,955.00	1.88	5,627.00	328.00	328.00	275.50
BFG.AX	Bell Financial Group Limited	0.875000	0.00	0.00	0.00	0.00	262.50	774.42
BAL.AX	Bellamy's Australia Limited - Ordinary Fully Paid	8.310000	0.00	0.00	0.00	0.00	830.00	(1,997.50)

J & J Chitti Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
BLT.AX	Benitec Biopharma Limited	0.057000	2,280.00	0.19	7,609.00	(5,329.00)	(3,225.00)	0.00
BKL.AX	Blackmores Limited - Ordinary Fully Paid	89.910000	0.00	0.00	(0.01)	0.01	0.00	0.00
BUL.AX	Blue Energy Limited	0.052000	0.00	0.00	0.00	0.00	1,499.00	(1,637.50)
BKW.AX	Brickworks Limited	16.290000	0.00	0.00	0.00	0.00	0.00	(633.52)
BUB.AX	Bubs Australia Limited	1.125000	0.00	0.00	0.00	0.00	7.00	1,844.00
BRU.AX	Buru Energy Limited	0.270000	0.00	0.00	0.00	0.00	77.00	(1,354.00)
CZZ.AX	Capilano Honey Limited - Ordinary Fully Paid	20.920000	0.00	0.00	0.00	0.00	4,321.85	(21.85)
CMM.AX	Capricorn Metals Ltd	0.089000	4,672.50	0.09	4,678.00	(5.50)	(5.50)	0.00
CVN.AX	Carnarvon Petroleum Limited - Ordinary Fully Paid	0.600000	21,000.00	0.23	8,000.00	13,000.00	12,572.00	2,563.50
CAR.AX	Carsales.com Limited.	13.530000	0.00	0.00	0.00	0.00	(586.50)	441.50
CZI.AX	Cassini Resources Limited	0.096000	4,320.00	0.10	4,649.00	(329.00)	(329.00)	0.00
CYL.AX	Catalyst Metals Limited	1.960000	6,048.56	1.99	6,138.78	(90.22)	(90.22)	0.00
CWP.AX	Cedar Woods Properties Limited	5.700000	0.00	0.00	0.00	0.00	0.00	(1,173.51)
CIA.AX	Champion Iron Limited	3.010000	9,030.00	1.25	3,747.75	5,282.25	4,959.25	1,418.75
CDA.AX	Codan Limited	3.470000	5,205.00	3.37	5,049.50	155.50	155.50	0.00
CLH.AX	Collection House Limited	1.210000	0.00	0.00	0.00	0.00	0.00	(991.63)
CBA.AX	Commonwealth Bank Of Australia.	82.780000	0.00	0.00	0.00	0.00	0.00	178.86
CMP.AX	Compumedics Limited	0.610000	6,100.00	0.37	3,684.35	2,415.65	2,415.65	(129.73)
CGC.AX	Costa Group Holdings Limited	4.040000	0.00	0.00	0.00	0.00	0.00	(143.14)
DNK.AX	Danakali Limited	0.685000	0.00	0.00	0.00	0.00	0.00	(752.91)
DDR.AX	Dicker Data Limited	5.380000	0.00	0.00	0.00	0.00	233.50	250.30
DCC.AX	Digitalix Limited	0.055000	2,090.00	0.08	2,996.50	(906.50)	(906.50)	0.00
DFM.AX	Dongfang Modern Agriculture Holding Group Limited	0.830000	0.00	0.00	0.00	0.00	446.00	(512.51)
DRM.AX	Doray Minerals Limited	0.555000	0.00	0.00	0.00	0.00	0.00	2,274.50
DLX.AX	Duluxgroup Limited - Ordinary Fully Paid	9.320000	0.00	0.00	0.00	0.00	0.00	(1,080.99)
EOS.AX	Electro Optic Systems Holdings Limited	4.200000	13,125.00	3.54	11,062.11	2,062.89	2,062.89	773.50
ERX.AX	Exore Resources Ltd	0.075000	2,812.50	0.09	3,553.50	(741.00)	(741.00)	0.00
FBR.AX	Fastbrick Robotics Ltd	0.074000	0.00	0.00	0.00	0.00	1,140.50	(1,462.50)
FLN.AX	Freelancer Limited	0.810000	2,835.00	0.84	2,932.58	(97.58)	(97.58)	1,894.39

J & J Chitti Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
GXY.AX	Galaxy Resources Limited	1.225000	0.00	0.00	0.00	0.00	0.00	(910.50)
GMD.AX	Genesis Minerals Limited	0.023000	0.00	0.00	0.00	0.00	(273.00)	(1,824.00)
GBG.AX	Gindalbie Metals Ltd - Ordinary Fully Paid	0.026000	0.00	0.00	0.00	0.00	522.63	(669.63)
GRR.AX	Grange Resources Limited	0.260000	9,880.00	0.24	9,237.75	642.25	642.25	1,162.25
GBR.AX	Great Boulder Resources Limited	0.054000	0.00	0.00	0.00	0.00	(1,718.00)	(3,388.80)
HE8.AX	Helios Energy Ltd	0.165000	3,300.00	0.14	2,866.00	434.00	434.00	0.00
HIG.AX	Highlands Pacific Limited	0.105000	0.00	0.00	0.00	0.00	(2,266.00)	1,134.00
HZN.AX	Horizon Oil Limited	0.105000	0.00	0.00	0.00	0.00	0.00	124.50
HUB.AX	Hub24 Limited	11.880000	0.00	0.00	0.00	0.00	0.00	(123.30)
IDT.AX	IDT Australia Limited	0.165000	3,300.00	0.16	3,155.00	145.00	145.00	0.00
IRI.AX	Integrated Research Limited	3.300000	6,600.00	2.58	5,155.48	1,444.52	1,444.52	0.00
ISX.AX	Isignthis Ltd	0.650000	15,600.00	0.19	4,534.00	11,066.00	11,280.00	1,082.50
IGL.AX	Ive Group Limited	2.060000	6,180.00	2.30	6,903.50	(723.50)	(723.50)	0.00
KAR.AX	Karooon Energy Ltd	0.955000	0.00	0.00	0.00	0.00	1,343.50	(1,930.20)
KNO.AX	Knosys Limited	0.080000	4,600.00	0.08	4,661.87	(61.87)	(61.87)	0.00
KGN.AX	Kogan.com Ltd	4.750000	0.00	0.00	0.00	0.00	407.36	(660.36)
LCK.AX	Leigh Creek Energy Limited	0.260000	4,940.00	0.30	5,637.50	(697.50)	(697.50)	0.00
LIC.AX	Lifestyle Communities Limited	6.630000	0.00	0.00	0.00	0.00	(1,591.00)	358.00
LNG.AX	Liquefied Natural Gas Limited	0.235000	0.00	0.00	0.00	0.00	0.00	(254.00)
LVT.AX	Livetiles Limited	0.440000	0.00	0.00	0.00	0.00	(723.00)	1,222.00
LYC.AX	Lynas Corporation Limited	2.570000	0.00	0.00	0.00	0.00	0.00	(745.50)
MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	51.000000	0.00	0.00	0.00	0.00	481.50	770.80
MYX.AX	Mayne Pharma Group Limited	0.510000	0.00	0.00	0.00	0.00	3,841.50	(2,250.75)
MAY.AX	Melbana Energy Limited	0.011000	0.00	0.00	0.00	0.00	0.00	(22.00)
MSB.AX	Mesoblast Limited	1.475000	0.00	0.00	0.00	0.00	219.78	(37.28)
MEL.AX	Metgasco Ltd	0.047000	0.00	0.00	0.00	0.00	127.00	(1,010.78)
MIN.AX	Mineral Resources Limited	14.980000	0.00	0.00	0.00	0.00	0.00	(898.36)
MRM.AX	Mma Offshore Limited	0.175000	0.00	0.00	0.00	0.00	0.00	(99.00)
MNY.AX	Money3 Corporation Limited	2.120000	0.00	0.00	0.00	0.00	(826.50)	282.05
MGX.AX	Mount Gibson Iron Limited - Ordinary Fully Paid	1.020000	0.00	0.00	0.00	0.00	0.00	1,792.50

J & J Chitti Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised	Realised Movement
							Current Year	
NAB.AX	600.00	26.720000	16,032.00	30.63	18,378.38	(2,346.38)	(414.00)	0.00
NCK.AX	0.00	6.260000	0.00	0.00	0.00	0.00	0.00	812.00
NWH.AX	0.00	2.510000	0.00	0.00	0.00	0.00	(707.62)	2,234.12
OGC.AX	1,550.00	4.010000	6,215.50	4.52	7,005.50	(790.00)	(790.00)	0.00
ORI.AX	0.00	20.270000	0.00	0.00	0.00	0.00	0.00	(149.56)
ORA.AX	0.00	3.240000	0.00	0.00	0.00	0.00	(496.50)	(198.47)
PEA.AX	15,000.00	0.685000	10,275.00	0.60	9,048.50	1,226.50	1,226.50	0.00
PNR.AX	0.00	0.200000	0.00	0.00	0.00	0.00	0.00	(1,015.50)
PEK.AX	50,000.00	0.048000	2,400.00	0.05	2,659.97	(259.97)	(259.97)	0.00
PM8.AX	0.00	0.023000	0.00	0.00	0.00	0.00	0.00	(577.00)
PXS.AX	0.00	0.255000	0.00	0.00	0.00	0.00	0.00	(874.50)
PLL.AX	0.00	0.165000	0.00	0.00	0.00	0.00	(23.00)	(399.00)
PLS.AX	0.00	0.545000	0.00	0.00	0.00	0.00	753.50	(865.48)
PNI.AX	0.00	4.380000	0.00	0.00	0.00	0.00	0.00	(274.50)
PNV.AX	0.00	1.540000	0.00	0.00	0.00	0.00	0.00	(214.75)
PPS.AX	0.00	0.400000	0.00	0.00	0.00	0.00	0.00	70.50
RIO.AX	0.00	103.760000	0.00	0.00	0.00	0.00	0.00	150.50
RMS.AX	0.00	0.725000	0.00	0.00	0.00	0.00	0.00	(415.50)
REH.AX	0.00	9.760000	0.00	0.00	0.00	0.00	0.00	(70.91)
RAP.AX	0.00	0.195000	0.00	0.00	0.00	0.00	602.00	821.00
RSQ.AX	0.00	1.335000	0.00	0.00	0.00	0.00	0.00	(945.50)
RFG.AX	1,500.00	0.130000	195.00	5.49	8,237.23	(8,042.23)	(615.00)	0.00
RXL.AX	200,000.00	0.014000	2,800.00	0.01	2,655.00	145.00	145.00	0.00
RHL.AX	0.00	4.160000	0.00	0.00	0.00	0.00	53.50	(268.50)
SCO.AX	0.00	4.400000	0.00	0.00	0.00	0.00	0.00	1,999.50
SEN.AX	0.00	0.062000	0.00	0.00	0.00	0.00	327.00	(479.50)
SXY.AX	0.00	0.355000	0.00	0.00	0.00	0.00	0.00	(344.50)
SVW.AX	0.00	18.490000	0.00	0.00	0.00	0.00	0.00	(1,845.50)
SLR.AX	0.00	1.255000	0.00	0.00	0.00	0.00	0.00	51.00
SIQ.AX	0.00	8.340000	0.00	0.00	0.00	0.00	214.50	(2,340.01)
SPT.AX	6,025.00	0.630000	3,795.75	0.98	5,906.75	(2,111.00)	(2,111.00)	0.00

J & J Chitti Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
SMR.AX	Stanmore Coal Limited	1.425000	0.00	0.00	0.00	0.00	0.00	1,166.00
SEA.AX	Sundance Energy Australia Limited	0.275000	2,103.75	0.88	6,746.00	(4,642.25)	(3,710.25)	0.00
TAP.AX	TAP Oil Limited	0.100000	0.00	0.00	0.00	0.00	(311.50)	668.00
TNG.AX	TNG Limited	0.105000	2,625.00	0.13	3,191.00	(566.00)	(566.00)	0.00
TLM.AX	Talisman Mining Limited	0.078000	0.00	0.00	0.00	0.00	0.00	499.93
TLS.AX	Telstra Corporation Limited.	3.850000	13,475.00	4.79	16,763.00	(3,288.00)	4,305.00	0.00
A2M.AX	The A2 Milk Company Limited	13.850000	0.00	0.00	0.00	0.00	(46.50)	(1,654.50)
CGL.AX	The Citadel Group Limited	4.600000	0.00	0.00	0.00	0.00	(76.50)	1,503.00
TPM.AX	Tpg Telecom Limited	6.440000	0.00	0.00	0.00	0.00	0.00	(313.00)
TME.AX	Trade Me Group Limited	6.070000	0.00	0.00	0.00	0.00	348.50	753.00
TRY.AX	Troy Resources Limited	0.096000	0.00	0.00	0.00	0.00	477.00	(1,729.00)
VOC.AX	Vocus Group Limited	3.270000	16,350.00	6.75	33,773.61	(17,423.61)	4,800.00	0.00
VRC.AX	Volt Resources Limited	0.020000	0.00	0.00	0.00	0.00	1,334.50	(1,238.50)
WES.AX	Wesfarmers Limited	36.160000	0.00	0.00	0.00	0.00	0.00	626.12
WBC.AX	Westpac Banking Corporation	28.360000	0.00	0.00	0.00	0.00	0.00	686.28
WHC.AX	Whitehaven Coal Limited	3.660000	0.00	0.00	0.00	0.00	0.00	538.50
WOW.AX	Woolworths Group Limited	33.230000	0.00	0.00	0.00	0.00	0.00	326.25
YAL.AX	Yancoal Australia Limited	3.120000	0.00	0.00	0.00	0.00	0.00	(607.96)
Z1P.AX	Zip Co Limited.	3.310000	0.00	0.00	0.00	0.00	252.00	28.50
ZNO.AX	Zoono Group Limited	0.095000	2,470.00	0.12	3,056.00	(586.00)	(586.00)	0.00
Units in Listed Unit Trusts (Australian)			237,777.56		251,792.61	(14,015.05)	54,491.38	(23,139.42)
AHF.AX	Australian Dairy Nutritionals Group	0.160000	0.00	0.00	0.00	0.00	0.00	368.00
BBOZ.AX	Betashares Australian Equities Strongbearhedfund	10.540000	55,630.12	12.51	66,025.20	(10,395.08)	(10,395.08)	0.00
Units in Unlisted Unit Trusts (Australian)			55,630.12		66,025.20	(10,395.08)	(10,395.08)	368.00
DPT	Douchitti Property Trust	8,000.000000	80,000.00	8,000.00	80,000.00	0.00	0.00	0.00
			80,000.00		80,000.00	0.00	0.00	0.00
			499,677.92		524,088.05	(24,410.13)	44,096.30	(22,771.42)

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
ANZ - V2 Plus		120,585.29		235,318.26		(355,903.55)		0.00
CBA Accelerator Cash Account				609,879.03		(491,615.84)		118,263.19
Macquaire Bank - Cash Management Account		40,487.17		4,517.20		(44,997.32)		7.05
		161,072.46		849,714.49		(892,516.71)		118,270.24
Loans to Associated Entities (In house loans)								
Douchitti Property Trust				8,000.00				8,000.00
				8,000.00				8,000.00
Shares in Listed Companies (Australian)								
3d Oil Limited			20,000.00	2,577.00			20,000.00	2,200.00
4DS Memory Limited			40,000.00	3,156.00			40,000.00	2,440.00
Accent Group Limited			5,000.00	6,178.77		(6,178.77)		0.00
AcruX Limited			20,000.00	5,076.50			20,000.00	3,700.00
Adairs Limited			3,500.00	6,202.00		(6,202.00)		0.00
								615.57

J & J Chitti Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
								Market Value
Adelaide Brighton Limited	1,000.00	6,433.50	1,800.00	9,109.00	(2,800.00)	(15,542.50)		0.00
Aeon Metals Limited.			22,000.00	7,380.50	(22,000.00)	(7,380.50)		0.00
Alliance Aviation Services Limited			2,000.00	5,197.00			2,000.00	5,197.00
Alliance Resources Limited	30,000.00	3,470.69			(30,000.00)	(3,470.69)		0.00
Archer Exploration Limited	40,000.00	4,654.00			(40,000.00)	(4,654.00)		0.00
Atlas Iron Limited - Ordinary Fully Paid	30,000.00	12,789.52			(30,000.00)	(12,789.52)		0.00
Atrium Coal Limited			40,000.00	4,277.00	(40,000.00)	(4,277.00)		0.00
Ausdrill Limited			5,000.00	6,076.22	(5,000.00)	(6,076.22)		0.00
Austin Engineering Limited	22,500.00	6,154.00			(22,500.00)	(6,154.00)		0.00
Australia And New Zealand Banking Group Limited	0.00	0.01	315.00	8,127.60	(315.00)	(8,127.60)		0.01
Baby Bunting Group Limited	6,000.00	12,127.00			(6,000.00)	(12,127.00)		0.00
Bank Of Queensland Limited.			825.00	8,047.88	(825.00)	(8,047.88)		0.00

J & J Chitti Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
								Market Value
Bardoc Gold Limited			39,000.00	2,445.00			39,000.00	2,445.00
Base Resources Limited			15,000.00	4,041.00			15,000.00	4,041.00
Beach Energy Limited - Ordinary Fully Paid			7,000.00	12,004.00	(4,000.00)	(6,377.00)	3,000.00	5,627.00
Bell Financial Group Limited			8,000.00	6,600.58	(14,500.00)	(12,420.58)		0.00
Bellamy's Australia Limited - Ordinary Fully Paid			200.00	2,582.00	(500.00)	(8,074.00)		(1,997.50)
Benitec Biopharma Limited			10,000.00	1,455.00			40,000.00	7,609.00
Blue Energy Limited					(45,000.00)	(5,594.00)		(1,637.50)
Brickworks Limited			520.00	9,283.26	(520.00)	(9,283.26)		0.00
Bubs Australia Limited			20,000.00	9,904.00	(27,000.00)	(15,336.00)		0.00
Buru Energy Limited			10,000.00	2,405.00	(25,000.00)	(7,207.00)		0.00
Capilano Honey Limited - Ordinary Fully Paid					(1,000.00)	(21,021.85)		(21.85)
Capricorn Metals Ltd			52,500.00	4,678.00			52,500.00	4,678.00

J & J Chitti Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
									Accounting Profit/(Loss)
Camarvon Petroleum Limited - Ordinary Fully Paid	30,000.00	4,072.00	12,500.00	4,946.00	(7,500.00)	(1,018.00)	35,000.00	8,000.00	21,000.00
Carsales.com Limited.	500.00	6,973.50			(500.00)	(6,973.50)		0.00	
Cassini Resources Limited			45,000.00	4,649.00			45,000.00	4,649.00	4,320.00
Catalyst Metals Limited			3,086.00	6,138.78			3,086.00	6,138.78	6,048.56
Cedar Woods Properties Limited			2,450.00	14,010.00	(2,450.00)	(14,010.00)		0.00	
Champion Iron Limited	4,000.00	4,997.00	2,000.00	3,135.00	(3,000.00)	(4,384.25)	3,000.00	3,747.75	9,030.00
Codan Limited			1,500.00	5,049.50			1,500.00	5,049.50	5,205.00
Collection House Limited			6,500.00	9,223.89	(6,500.00)	(9,223.89)		0.00	
Commonwealth Bank Of Australia.			120.00	8,555.10	(120.00)	(8,555.10)		0.00	
Compumedics Limited			25,000.00	11,746.22	(15,000.00)	(8,061.87)	10,000.00	3,684.35	6,100.00
Costa Group Holdings Limited			700.00	5,504.50	(700.00)	(5,504.50)		0.00	
Danakali Limited			7,000.00	5,531.33	(7,000.00)	(5,531.33)		0.00	

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Dicker Data Limited	2,000.00	6,033.50	1,000.00	2,925.00	(3,000.00)	(8,958.50)		0.00
Digitalx Limited			38,000.00	2,996.50			38,000.00	2,996.50
Dongfang Modern Agriculture Holding Group Limited	5,000.00	5,396.00			(5,000.00)	(5,396.00)		0.00
Doray Minerals Limited			20,000.00	6,893.50	(20,000.00)	(6,893.50)		0.00
Duluxgroup Limited - Ordinary Fully Paid			1,200.00	9,537.50	(1,200.00)	(9,537.50)		0.00
Electro Optic Systems Holdings Limited			4,875.00	16,319.11	(1,750.00)	(5,257.00)	3,125.00	11,062.11
Exore Resources Ltd			37,500.00	3,553.50			37,500.00	3,553.50
Fastbrick Robotics Ltd	20,000.00	4,740.50			(20,000.00)	(4,740.50)		0.00
Freelancer Limited			28,500.00	19,355.73	(25,000.00)	(16,423.15)	3,500.00	2,932.58
Galaxy Resources Limited			1,500.00	4,938.50	(1,500.00)	(4,938.50)		0.00
Genesis Minerals Limited	70,000.00	2,737.00	100,000.00	4,159.50	(170,000.00)	(6,896.50)		0.00
Gindalbie Metals Ltd - Ordinary Fully Paid	125,000.00	2,897.63			(125,000.00)	(2,897.63)		0.00

J & J Chitti Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
						Accounting Profit/(Loss)		Market Value
Grange Resources Limited								
			53,000.00	12,295.50	(15,000.00)	(3,057.75)	1,162.25	38,000.00
Great Boulder Resources Limited								
15,000.00	5,032.00				(15,000.00)	(5,032.00)	(3,388.80)	0.00
Helios Energy Ltd								
			20,000.00	2,866.00				20,000.00
Highlands Pacific Limited								
65,000.00	6,184.00		55,000.00	5,282.00	(120,000.00)	(11,466.00)	1,134.00	0.00
Horizon Oil Limited								
			50,000.00	5,820.50	(50,000.00)	(5,820.50)	124.50	0.00
Hub24 Limited								
			500.00	6,066.30	(500.00)	(6,066.30)	(123.30)	0.00
IDT Australia Limited								
			20,000.00	3,155.00				20,000.00
Integrated Research Limited								
			2,000.00	5,155.48				2,000.00
Isignthis Ltd								
24,000.00	4,534.00		4,500.00	1,652.50	(4,500.00)	(1,652.50)	1,082.50	4,534.00
Ive Group Limited								
			3,000.00	6,903.50				3,000.00
Karoon Energy Ltd								
5,000.00	6,993.50		3,000.00	2,965.00	(8,000.00)	(9,958.50)	(1,930.20)	0.00
Knosys Limited								
			57,500.00	4,661.87				57,500.00

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Kogan.com Ltd	700.00	5,181.36			(700.00)	(5,181.36)		0.00
Leigh Creek Energy Limited			19,000.00	5,637.50			19,000.00	5,637.50
Lifestyle Communities Limited	1,700.00	8,354.00			(1,700.00)	(8,354.00)		0.00
Liquefied Natural Gas Limited			10,000.00	5,527.00	(10,000.00)	(5,527.00)		0.00
Livetiles Limited	10,000.00	4,077.00	25,000.00	10,467.50	(35,000.00)	(14,544.50)		0.00
Lynas Corporation Limited			3,000.00	6,633.50	(3,000.00)	(6,633.50)		0.00
Magellan Financial Group Limited - Ordinary Fully Paid	500.00	12,131.50	275.00	7,067.50	(775.00)	(19,199.00)		0.00
Mayne Pharma Group Limited	13,000.00	15,151.50			(13,000.00)	(15,151.50)		0.00
Melbana Energy Limited			150,000.00	2,400.00	(150,000.00)	(2,400.00)		0.00
Mesoblast Limited	3,000.00	4,659.78			(3,000.00)	(4,659.78)		0.00
Meigasco Ltd	50,000.00	3,127.00			(50,000.00)	(3,127.00)		0.00
Mineral Resources Limited			400.00	6,677.00	(400.00)	(6,677.00)		0.00
								4,940.00

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Mma Offshore Limited								
			15,000.00	3,977.00	(15,000.00)	(3,977.00)		0.00
Money3 Corporation Limited								
4,000.00	6,973.50		2,000.00	3,285.00	(6,000.00)	(10,258.50)		0.00
Mount Gibson Iron Limited - Ordinary Fully Paid								
			20,000.00	8,978.50	(20,000.00)	(8,978.50)		0.00
National Australia Bank Limited								
600.00	18,378.38						600.00	18,378.38
Nick Scali Limited								
			1,400.00	7,427.00	(1,400.00)	(7,427.00)		0.00
Nrw Holdings Limited								
4,000.00	6,072.38				(4,000.00)	(6,072.38)		0.00
Oceanagold Corporation								
			1,550.00	7,005.50			1,550.00	7,005.50
Orica Limited								
			350.00	6,560.06	(350.00)	(6,560.06)		0.00
Orora Limited								
2,000.00	6,643.50				(2,000.00)	(6,643.50)		0.00
Pacific Energy Limited								
			15,000.00	9,048.50			15,000.00	9,048.50
Pantoro Limited								
			15,000.00	4,593.50	(15,000.00)	(4,593.50)		0.00
Peak Resources Limited								
			50,000.00	2,659.97			50,000.00	2,659.97
								2,400.00

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Pensana Metals Ltd								
			125,000.00	2,930.00	(125,000.00)	(2,930.00)		0.00
Pharmaxis Ltd								
			11,000.00	3,542.00	(11,000.00)	(3,542.00)		0.00
Piedmont Lithium Ltd								
	20,000.00	3,877.00			(20,000.00)	(3,877.00)		0.00
Pilbara Minerals Limited								
	6,000.00	5,943.50			(6,000.00)	(5,943.50)		0.00
Pinnacle Investment Management Group Limited								
			1,000.00	5,797.00	(1,000.00)	(5,797.00)		0.00
Polynovo Limited								
			18,000.00	9,777.75	(18,000.00)	(9,777.75)		0.00
Praemium Limited								
			7,000.00	5,572.00	(7,000.00)	(5,572.00)		0.00
Ramelius Resources Limited								
			15,000.00	7,593.50	(15,000.00)	(7,593.50)		0.00
Reece Limited								
			1,700.00	18,128.41	(1,700.00)	(18,128.41)		0.00
Resapp Health Limited								
	15,000.00	2,627.00			(15,000.00)	(2,627.00)		0.00
Resolute Mining Limited								
			5,000.00	6,793.50	(5,000.00)	(6,793.50)		0.00
Retail Food Group Limited								
	1,500.00	8,237.23					1,500.00	8,237.23
								195.00

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
RIO Tinto Limited								
			100.00	7,718.50	(100.00)	(7,718.50)		0.00
							150.50	
Rox Resources Limited			200,000.00	2,655.00			200,000.00	2,655.00
								2,800.00
Ruralco Holdings Limited		6,193.50			(2,000.00)	(6,193.50)		0.00
	2,000.00							
Scottish Pacific Group Limited			2,000.00	6,553.50	(2,000.00)	(6,553.50)		0.00
							1,999.50	
Senetas Corporation Limited		3,077.00			(25,000.00)	(3,077.00)		0.00
	25,000.00							
Senex Energy Limited - Ordinary Fully Paid			12,000.00	5,117.00	(12,000.00)	(5,117.00)		0.00
Seven Group Holdings Limited			600.00	11,850.50	(600.00)	(11,850.50)		0.00
Silver Lake Resources Limited			10,000.00	5,027.00	(10,000.00)	(5,027.00)		0.00
							51.00	
Smartgroup Corporation Ltd		6,049.50	350.00	3,227.00	(850.00)	(9,276.50)		0.00
	500.00							
Splititt Payments Ltd			6,025.00	5,906.75			6,025.00	5,906.75
								3,795.75
Stanmore Coal Limited			6,000.00	6,647.00	(6,000.00)	(6,647.00)		0.00
Sundance Energy Australia Limited		6,746.00			(68,850.00)		7,650.00	6,746.00
	76,500.00							2,103.75

J & J Chitti Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Talisman Mining Limited								
			70,000.00	17,370.50	(70,000.00)	(17,370.50)		0.00
TAP Oil Limited								
50,000.00		3,638.50			(50,000.00)	(3,638.50)		0.00
Telstra Corporation Limited.								
3,500.00		16,763.00					3,500.00	16,763.00
The A2 Milk Company Limited								
500.00		5,213.50	700.00	7,513.50	(1,200.00)	(12,727.00)		0.00
The Citadel Group Limited								
1,000.00		6,493.50			(1,000.00)	(6,493.50)		0.00
TNG Limited								
			25,000.00	3,191.00			25,000.00	3,191.00
Tpg Telecom Limited								
			700.00	5,033.00	(700.00)	(5,033.00)		0.00
Trade Me Group Limited								
1,500.00		6,753.50	650.00	2,865.50	(2,150.00)	(9,619.00)		0.00
Troy Resources Limited								
20,000.00		3,377.00	15,000.00	2,005.00	(35,000.00)	(5,382.00)		0.00
Vocus Group Limited								
5,000.00		33,773.61					5,000.00	33,773.61
Volt Resources Limited								
123,500.00		3,804.50			(123,500.00)	(3,804.50)		0.00
Wesfarmers Limited								
			250.00	7,919.50	(250.00)	(7,919.50)		0.00

J & J Chitti Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
								Market Value
Westpac Banking Corporation			315.00	8,105.55	(315.00)	(8,105.55)		0.00
Whitehaven Coal Limited			3,150.00	15,420.00	(3,150.00)	(15,420.00)		0.00
Woolworths Group Limited			350.00	9,989.75	(350.00)	(9,989.75)		0.00
Yancoal Australia Limited			1,000.00	4,045.00	(1,000.00)	(4,045.00)		0.00
Zip Co Limited.	5,000.00	4,577.00	3,500.00	3,314.50	(8,500.00)	(7,891.50)		0.00
Zoono Group Limited			26,000.00	3,056.00			26,000.00	3,056.00
		378,429.94		635,405.36		(762,042.68)		251,792.62
Units in Listed Unit Trusts (Australian)								237,777.56
Australian Dairy Nutritionals Group			20,000.00	3,166.00	(20,000.00)	(3,166.00)		0.00
Betashares Australian Equities Strongbearhedfund			5,278.00	66,025.20			5,278.00	66,025.20
				69,191.20		(3,166.00)		66,025.20
Units in Unlisted Unit Trusts (Australian)								55,630.12
Douchitti Property Trust			10.00	80,000.00			10.00	80,000.00
				80,000.00				80,000.00

539,502.40	1,642,311.05	(1,657,725.39)	(22,771.42)	524,088.06	499,677.92
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J & J Chitti Superannuation Fund

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
Bank Accounts												
ANZ - V2 Plus	1,131.46			1,131.46	0.00	0.00	0.00	1,131.46			0.00	0.00
CBA Accelerator Cash Account	1,448.39			1,448.39	0.00	0.00	0.00	1,448.39			0.00	0.00
Macquarie Bank - Cash Management Account	229.69			229.69	0.00	0.00	0.00	229.69			0.00	0.00
	2,809.54			2,809.54	0.00	0.00	0.00	2,809.54			0.00	0.00
Interest Received												
Interest - Other	60.00			60.00	0.00	0.00	0.00	60.00			0.00	0.00
	60.00			60.00	0.00	0.00	0.00	60.00			0.00	0.00
Other Investment Income												
Other Investment Income	120.00							120.00				
Rebate of Advisers Commission	59.68							59.68				
	179.68							179.68				
Shares in Listed Companies (Australian)												
ABC.AX Adelaide Brighton Limited	400.00	400.00	0.00		171.42			571.42		0.00		
BFG.AX Bell Financial Group Limited	340.00	340.00	0.00		145.71			485.71		0.00		
BKW.AX Brickworks Limited	57.00	57.00	0.00		24.43			81.43		0.00		
CZZ.AX Capilano Honey Limited - Ordinary Fully Paid	420.00	420.00	0.00		180.00			600.00		0.00		
CWP.AX Cedar Woods Properties Limited	297.00	297.00	0.00		127.29			424.29		0.00		
CDA.AX Codan Limited	97.50	97.50	0.00		41.79			139.29		0.00		
CLH.AX Collection House Limited	422.50	422.50	0.00		181.07			603.57		0.00		
CBA.AX Commonwealth Bank Of Australia.	240.00	240.00	0.00		102.86			342.86		0.00		
DDR.AX Dicker Data Limited	220.00	220.00	0.00		94.28			314.28		0.00		
DLX.AX Duluxgroup Limited - Ordinary Fully Paid	168.00	168.00	0.00		72.00			240.00		0.00		
GRR.AX Grange Resources Limited	200.00	200.00	0.00		85.71			285.71		0.00		
IGL.AX Ive Group Limited	483.00	483.00	0.00		207.00			690.00		0.00		
LIC.AX Lifestyle Communities Limited	42.50	42.50	0.00		18.21			60.71		0.00		

J & J Chitti Superannuation Fund

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	Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
MNY.AX	200.00	200.00	0.00		85.71			285.71			0.00		
MGX.AX	600.00	600.00	0.00		257.14			857.14			0.00		
NAB.AX	1,188.00	1,188.00	0.00		509.14			1,697.14			0.00		
ORA.AX	130.00	39.00	91.00		16.71			146.71			0.00		
PEA.AX	150.00	150.00	0.00		64.29			214.29			0.00		
REH.AX	85.50	85.50	0.00		36.64			122.14			0.00		
RSG.AX	100.00	0.00	100.00		0.00			100.00			0.00		
SCO.AX	200.00	200.00	0.00		85.71			285.71			0.00		
SIQ.AX	281.00	281.00	0.00		120.43			401.43			0.00		
SMR.AX	180.00	180.00	0.00		77.14			257.14			0.00		
TLS.AX	665.00	665.00	0.00		285.00			950.00			0.00		
CGL.AX	90.00	90.00	0.00		38.57			128.57			0.00		
TPM.AX	14.00	14.00	0.00		6.00			20.00			0.00		
TME.AX	445.58	0.00	445.58		0.00			445.58			0.00		
WES.AX	500.00	500.00	0.00		214.29			714.29			0.00		
WHC.AX	472.50	0.00	472.50		0.00			472.50			0.00		
WOW.AX	210.00	210.00	0.00		90.00			300.00			0.00		
YAL.AX	285.50		285.50					285.50			0.00		
	9,184.58	7,790.00	1,394.58		3,338.54			12,523.12			0.00		
Units in Unlisted Unit Trusts (Australian)													
DPT	721.06				0.00	0.00	0.00	0.00			0.00	0.00	0.00
	721.06				0.00	0.00	0.00	0.00			0.00	0.00	0.00

J & J Chitti Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits				
	12,954.86	7,790.00	1,394.58	2,869.54	3,338.54	0.00	0.00	15,572.34		0.00	0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)	15,572.34												
Net Capital Gain	0.00												
Total Assessable Income	15,572.34												

* 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.

J & J Chitti Superannuation Fund
Janine Chitti Pty Ltd ACN: 123540429
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, 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:

.....
John Paul Chitti
Janine Chitti Pty Ltd
Director

.....
Janine Chitti
Janine Chitti Pty Ltd
Director

01 November 2019

Compilation Report

We have compiled the accompanying special purpose financial statements of the J & J Chitti Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of J & J Chitti Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 01/11/2019