

RB & LM SLIMMING SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf - Exchange	-	49,899.25
Traded Fund Units Fully		
Ishares S&P 500	117,885.60	51,865.80
Newcrest Mining Limited - Ordinary Fully Paid	5,112.00	-
Ishares S&p Midcap 400 - Chess Depository Interests 1:1	41,250.00	-
Ishs&p400		
Rio Tinto Limited - Ordinary Fully Paid	4,669.20	-
Fortescue Metals Group Ltd - Ordinary Fully Paid	4,870.80	-
Ramsay Health Care Limited - Ordinary Fully Paid	4,334.40	-
Transurban Group - Ordinary Shares/Units Fully Paid	4,422.00	-
Triple Stapled		
Csl Limited - Ordinary Fully Paid	2,150.00	-
Cochlear Limited - Ordinary Fully Paid	5,171.00	-
	189,865.00	101,765.05
Units in Listed Unit Trusts (Australian)		
Lincoln Wholesale Australian Share Fund	511,946.45	440,976.55
	511,946.45	440,976.55
	701,811.45	542,741.60
Other Assets		
NAB Inv Cash Mgr A/c 893427449	103,198.00	4,622.89
NAB Term Deposit 411904530	-	148,520.00
NAB Term Deposit 729178145	150,000.00	235,636.62
SAXO Cash A/c 36000/111624	9,330.26	463.66
Income Tax Refundable (Note 4)	2,015.98	5,890.43
	264,544.24	395,133.60
	264,544.24	395,133.60
Total Assets	966,355.69	937,875.20
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Slimming, Robert Bruce	420,496.40	410,365.57
Slimming, Lilah Margaret	545,859.29	527,509.63
	966,355.69	937,875.20
	966,355.69	937,875.20

The accompanying notes form part of these financial statements