

G & L WILSON FAMILY SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
AMP SuperEdge Saver Account			25,005.62		25,005.62	5.62	0.02%	0.02%
Cash at Bank			47,091.69		47,091.69	439.35	0.93%	0.93%
			72,097.31		72,097.31	444.97		
Fixed Interest Securities (Australian)								
ING - Term Deposit			100,000.00		100,000.00	4,140.34	4.14%	4.14%
NABPE - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	200.0000	101.97	20,394.50	101.74	20,348.00	834.72	4.09%	4.10%
SUNPD - Suncorp Group Limited - Cap Note 3- Bbsw+2.85% 22-11-23 Cum Red						278.28		
			120,394.50		120,348.00	5,253.34		
Managed Investments (Australian)								
MGE0001AU - Magellan Global Fund	25,173.1875	0.99	24,824.37	2.53	63,577.40	3,079.49	12.41%	4.84%
PIXX - Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U	5,600.0000	5.40	30,237.40	4.41	24,696.00	2,242.40	7.42%	9.08%
PLA0002AU - Platinum - International Fund	15,421.4184	1.83	28,255.12	2.08	32,051.88	2,502.79	8.86%	7.81%
			83,316.89		120,325.28	7,824.68		
Shares in Listed Companies (Australian)								
ANZ - Australia & New Zealand Banking Group Limited	560.0000	22.75	12,738.30	28.21	15,797.60	1,280.00	10.05%	8.10%
APD - APN Property Group Limited						1,030.71		
BHP - Bhp Billiton Limited	210.0000	34.23	7,188.56	41.16	8,643.60	9,101.71	126.61%	105.30%
BXB - Brambles Limited - Ordinary Fully Paid	1,735.0000	9.89	17,165.60	12.88	22,346.80	605.58	3.53%	2.71%
CAR - Carsales.Com Limited. - Ordinary Fully Paid	900.0000	11.09	9,984.50	13.53	12,177.00	568.28	5.69%	4.67%
CBA - Commonwealth Bank of Australia.	185.0000	40.15	7,428.62	82.78	15,314.30	1,139.07	15.33%	7.44%
COL - Coles Group Limited. - Ordinary Fully Paid	341.0000	6.15	2,097.14	13.35	4,552.35			
CSL - Csl Limited - Ordinary Fully Paid	200.0000	33.59	6,717.26	215.00	43,000.00	496.28	7.39%	1.15%
CTX - Caltex Australia Limited - Ordinary Fully Paid						8,199.32		
GUD - G.U.D. Holdings Limited - Ordinary Fully Paid	1,040.0000	12.69	13,199.12	10.01	10,410.40	371.43	2.81%	3.57%
OMN - Onemarket Limited - Ordinary Fully Paid	75.0000	1.35	101.55	0.75	56.25			

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Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
SHL - Sonic Healthcare Limited - Ordinary Fully Paid	1,289.0000	18.73	24,143.00	27.10	34,931.90	976.12	4.04%	2.79%
SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited	1,630.0000	6.10	9,946.85	8.04	13,105.20	611.25	6.15%	4.66%
TLS - Telstra Corporation Limited	2,377.0000	3.29	7,822.80	3.85	9,151.45	645.19	8.25%	7.05%
WBC - Westpac Banking Corporation	330.0000	28.40	9,370.43	28.36	9,358.80			
WES - Wesfarmers Limited	341.0000	15.12	5,156.91	36.16	12,330.56	1,558.86	30.23%	12.64%
WPL - Woodside Petroleum Limited - Ordinary Fully Paid	220.0000	45.82	10,079.30	36.36	7,999.20	628.13	6.23%	7.85%
			143,139.94		219,175.41	27,211.93		
Units in Listed Unit Trusts (Australian)								
BWP - Bwp Trust - Ordinary Units Fully Paid	6,200.0000	2.43	15,035.50	3.68	22,816.00	1,219.54	8.11%	5.35%
LEP - Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	4,800.0000	2.14	10,275.29	5.10	24,480.00	1,003.20	9.76%	4.10%
MGE - Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	11,000.0000	2.73	30,084.56	3.75	41,250.00	1,278.89	4.25%	3.10%
MICH - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	7,950.0000	2.53	20,144.19	3.16	25,122.00	671.77	3.33%	2.67%
MXUPA - Multiplex Sites Trust Step-Up Income- Dist.Trust Issued Exch.Sec (Sites)	120.0000	94.51	11,341.76	96.50	11,580.00	703.20	6.20%	6.07%
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	460.0000	13.51	6,216.10	14.10	6,486.00	307.05	4.94%	4.73%
			93,097.40		131,734.00	5,183.65		
			512,046.04		663,680.00	45,918.57		

G & L WILSON FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixed Interest Securities (Australian)				
<u>ING - Term Deposit</u>				
01/07/2018	Opening balance		150,000.00	
28/05/2019	ING TD WITHDRAWAL		(50,000.00)	
			100,000.00	
<u>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</u>				
01/07/2018	Opening balance	200.0000	20,360.00	
12/04/2019	Market valuation adjustment at 12/04/2019		112.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(124.00)	
		200.0000	20,348.00	
<u>Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red</u>				
01/07/2018	Opening balance	115.0000	11,618.45	
22/11/2018	Disposal of 115.0000 unit(s) purchased on 03/02/2015 in Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red	(115.0000)	(12,042.00)	
12/04/2019	Market valuation adjustment at 12/04/2019		423.55	
		0.0000	0.00	
Managed Investments (Australian)				
<u>Magellan Global Fund</u>				
01/07/2018	Opening balance	25,173.1875	56,951.82	
12/04/2019	Market valuation adjustment at 12/04/2019		2,414.11	
30/06/2019	Market valuation adjustment at 30/06/2019		4,211.47	
		25,173.1875	63,577.40	
<u>Platinum - International Fund</u>				
01/07/2018	Opening balance	15,421.4184	35,552.54	
12/04/2019	Market valuation adjustment at 12/04/2019		(3,287.85)	
30/06/2019	Market valuation adjustment at 30/06/2019		(212.81)	
		15,421.4184	32,051.88	
<u>Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U</u>				
01/07/2018	Opening balance	5,600.0000	26,936.00	
12/04/2019	Market valuation adjustment at 12/04/2019		504.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(2,744.00)	
		5,600.0000	24,696.00	
Shares in Listed Companies (Australian)				
<u>Apn Outdoor Group Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,950.0000	12,246.00	
31/10/2018	Disposal of 1,950.0000 unit(s) purchased on 28/08/2017 in Apn Outdoor Group Limited - Ordinary Fully Paid	(1,950.0000)	(9,200.00)	
12/04/2019	Market valuation adjustment at 12/04/2019		(3,046.00)	
		0.0000	0.00	
<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2018	Opening balance	560.0000	15,814.40	
12/04/2019	Market valuation adjustment at 12/04/2019		(1,243.20)	
30/06/2019	Market valuation adjustment at 30/06/2019		1,226.40	

**G & L WILSON FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		560.0000	15,797.60	
<u>Bhp Billiton Limited</u>				
01/07/2018	Opening balance	210.0000	7,121.10	
24/12/2018	Disposal of 67.0000 unit(s) purchased on 02/12/2009 in Bhp Billiton Limited	(67.0000)	(2,511.61)	
24/12/2018	Disposal of 143.0000 unit(s) purchased on 15/04/2011 in Bhp Billiton Limited	(143.0000)	(6,634.11)	
24/12/2018	Disposal of 67.0000 unit(s) purchased on 02/12/2009 in Bhp Billiton Limited			
24/12/2018	Disposal of 143.0000 unit(s) purchased on 15/04/2011 in Bhp Billiton Limited			
07/01/2019	B BHP 210	210.0000	7,188.56	Yes
12/04/2019	Market valuation adjustment at 12/04/2019		3,147.86	
30/06/2019	Market valuation adjustment at 30/06/2019		331.80	
		210.0000	8,643.60	
<u>Brambles Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,735.0000	15,406.80	
12/04/2019	Market valuation adjustment at 12/04/2019		5,378.50	
30/06/2019	Market valuation adjustment at 30/06/2019		1,561.50	
		1,735.0000	22,346.80	
<u>Caltex Australia Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	580.0000	18,873.20	
12/04/2019	Market valuation adjustment at 12/04/2019		(2,824.60)	
23/04/2019	Disposal of 236.0000 unit(s) purchased on 04/02/2014 in Caltex Australia Limited - Ordinary Fully Paid	(236.0000)	(4,472.04)	
28/05/2019	Disposal of 344.0000 unit(s) purchased on 04/02/2014 in Caltex Australia Limited - Ordinary Fully Paid	(344.0000)	(6,518.57)	
30/06/2019	Market valuation adjustment at 30/06/2019		(5,057.99)	
		0.0000	0.00	
<u>Carsales.Com Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	900.0000	13,608.00	
12/04/2019	Market valuation adjustment at 12/04/2019		(1,881.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		450.00	
		900.0000	12,177.00	
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance			
28/11/2018	Demerger: 166 units @ \$6.1500		1,018.61	
28/11/2018	Demerger: 166 units @ \$6.1500	166.0000		Yes
28/11/2018	Demerger: 175 units @ \$6.1500		1,078.53	
28/11/2018	Demerger: 175 units @ \$6.1500	175.0000		Yes
12/04/2019	Market valuation adjustment at 12/04/2019		2,093.75	
30/06/2019	Market valuation adjustment at 30/06/2019		361.46	
		341.0000	4,552.35	
<u>Commonwealth Bank of Australia.</u>				

**G & L WILSON FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2018	Opening balance	185.0000	13,480.95	
12/04/2019	Market valuation adjustment at 12/04/2019		(229.40)	
30/06/2019	Market valuation adjustment at 30/06/2019		2,062.75	
		185.0000	15,314.30	
<u>Csl Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	200.0000	38,524.00	
12/04/2019	Market valuation adjustment at 12/04/2019		1,048.00	
30/06/2019	Market valuation adjustment at 30/06/2019		3,428.00	
		200.0000	43,000.00	
<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance			
05/11/2018	B GUD 1040	1,040.0000	13,199.12	Yes
12/04/2019	Market valuation adjustment at 12/04/2019		(1,332.72)	
30/06/2019	Market valuation adjustment at 30/06/2019		(1,456.00)	
		1,040.0000	10,410.40	
<u>Onemarket Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	75.0000	96.00	
12/04/2019	Market valuation adjustment at 12/04/2019		(35.62)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4.13)	
		75.0000	56.25	
<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	930.0000	22,812.90	
22/01/2019	BPAY TO CIS - SHL SPP 2018 - 359 SHARES @ 19.50	359.0000	7,000.00	Yes
12/04/2019	Market valuation adjustment at 12/04/2019		1,857.83	
30/06/2019	Market valuation adjustment at 30/06/2019		3,261.17	
		1,289.0000	34,931.90	
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>				
01/07/2018	Opening balance	1,630.0000	11,670.80	
12/04/2019	Market valuation adjustment at 12/04/2019		407.50	
30/06/2019	Market valuation adjustment at 30/06/2019		1,026.90	
		1,630.0000	13,105.20	
<u>Telstra Corporation Limited</u>				
01/07/2018	Opening balance	2,377.0000	6,227.74	
12/04/2019	Market valuation adjustment at 12/04/2019		1,687.67	
30/06/2019	Market valuation adjustment at 30/06/2019		1,236.04	
		2,377.0000	9,151.45	
<u>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1</u>				
01/07/2018	Opening balance	540.0000	7,921.80	
01/03/2019	Disposal of 540.0000 unit(s) purchased on 07/06/2018 in Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	(540.0000)	(7,919.59)	
12/04/2019	Market valuation adjustment at 12/04/2019		(2.21)	
		0.0000	0.00	

**G & L WILSON FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Wesfarmers Limited</u>				
01/07/2018	Opening balance	341.0000	16,831.76	
28/11/2018	Demerger: Reduction of Capital of 1018.61 for 165.6286 shares		(1,018.61)	
28/11/2018	Demerger: Reduction of Capital of 1078.53 for 175.3714 shares		(1,078.53)	
12/04/2019	Market valuation adjustment at 12/04/2019		(2,891.69)	
30/06/2019	Market valuation adjustment at 30/06/2019		487.63	
		341.0000	12,330.56	
<u>Westpac Banking Corporation</u>				
01/07/2018	Opening balance		0.00	
28/05/2019	B WBC 330	330.0000	9,370.43	No
30/06/2019	Market valuation adjustment at 30/06/2019		(11.63)	
		330.0000	9,358.80	
<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	220.0000	7,801.20	
12/04/2019	Market valuation adjustment at 12/04/2019		66.00	
30/06/2019	Market valuation adjustment at 30/06/2019		132.00	
		220.0000	7,999.20	
<u>Units in Listed Unit Trusts (Australian)</u>				
<u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>				
01/07/2018	Opening balance	4,800.0000	26,832.00	
12/04/2019	Market valuation adjustment at 12/04/2019		(2,544.00)	
30/06/2019	Market valuation adjustment at 30/06/2019		192.00	
		4,800.0000	24,480.00	
<u>Bwp Trust - Ordinary Units Fully Paid</u>				
01/07/2018	Opening balance	6,200.0000	20,150.00	
12/04/2019	Market valuation adjustment at 12/04/2019		2,356.00	
30/06/2019	Market valuation adjustment at 30/06/2019		310.00	
		6,200.0000	22,816.00	
<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2018	Opening balance	11,000.0000	34,540.00	
12/04/2019	Market valuation adjustment at 12/04/2019		4,400.00	
30/06/2019	Market valuation adjustment at 30/06/2019		2,310.00	
		11,000.0000	41,250.00	
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2018	Opening balance	7,950.0000	21,942.00	
12/04/2019	Market valuation adjustment at 12/04/2019		1,987.50	
30/06/2019	Market valuation adjustment at 30/06/2019		1,192.50	
		7,950.0000	25,122.00	
<u>Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u>				
01/07/2018	Opening balance	120.0000	9,348.00	
12/04/2019	Market valuation adjustment at 12/04/2019		2,070.00	
30/06/2019	Market valuation adjustment at 30/06/2019		162.00	

**G & L WILSON FAMILY SUPER FUND
 DETAILED SCHEDULE OF FUND ASSETS
 FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		120.0000	11,580.00	
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	Opening balance			
01/03/2019	B SLF 460	460.0000	6,216.10	Yes
12/04/2019	Market valuation adjustment at 12/04/2019		182.50	
30/06/2019	Market valuation adjustment at 30/06/2019		87.40	
		460.0000	6,486.00	
			591,582.69	

G & L WILSON FAMILY SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
AMP	5.62												5.62				
SuperEdge Saver Account																	
Cash at Bank	439.35												439.35				
	444.97												444.97				
Fixed Interest Securities (Australian)																	
ING - Term Deposit	4,140.34												4,140.34				
NABPE - National Australia Bank Limited - Cap Note 3- Bbsw+2.20% 20-09-28 Cum Red T-09-23	834.72												834.72				
SUNPD - Suncorp Group Limited - Cap Note 3- Bbsw+2.85% 22-11-23 Cum Red	278.28												278.28				
	5,253.34												5,253.34				
Managed Investments (Australian)																	
MGE0001AU - Magellan Global Fund	2,968.22				111.27					801.45			2,278.04		1,602.89		1,602.89
PIXX - Platinum International	2,177.42			0.20	64.78					463.73			1,778.67		927.45		927.45
* Includes Foreign Capital Gains																	

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INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U PLA0002AU - Platinum - International Fund	2,426.05			0.23	76.51					522.44			1,980.35		1,044.88		1,044.88
	7,571.69			0.43	252.56					1,787.61			6,037.07		3,575.23		3,575.23
Shares in Listed Companies (Australian)																	
ANZ - Australia & New Zealand Banking Group Limited	896.00	896.00		384.00									1,280.00				
APD - APN Property Group Limited	721.50	721.50		309.21									1,030.71				
BHP - Bhp Billiton Limited	6,371.20	6,371.20		2,730.51									9,101.71				
BXB - Brambles Limited - Ordinary Fully Paid	503.16	238.99	264.17	102.42									605.58				
CAR - Carsales.Com Limited. - Ordinary Fully Paid	397.80	397.80		170.48									568.28				

* Includes Foreign Capital Gains

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INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
CBA - Commonwealt Bank of Australia.	797.35	797.35		341.72													1,139.07	
CSL - Csl Limited - Ordinary Fully Paid	496.28		496.28															496.28
CTX - Caltex Australia Limited - Ordinary Fully Paid	5,739.52	5,739.52		2,459.80														8,199.32
GUD - G.U.D. Holdings Limited - Ordinary Fully Paid	260.00	260.00		111.43														371.43
SHL - Sonic Healthcare Limited - Ordinary Fully Paid	881.07	221.78	659.29	95.05														976.12
SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited	611.25		611.25															611.25
TLS - Telstra Corporation Limited	451.63	451.63		193.56														645.19
WES - Wesfarmers Limited	1,091.20	1,091.20		467.66														1,558.86

* Includes Foreign Capital Gains

G & L WILSON FAMILY SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
WPL - Woodside Petroleum Limited - Ordinary Fully Paid	439.69	439.69		188.44									628.13				
	19,657.65	17,626.66	2,030.99	7,554.28									27,211.93				
Units in Listed Unit Trusts (Australian)																	
BWP - Bwp Trust - Ordinary Units Fully Paid	1,219.54								(6.68)	120.68			1,105.54		241.36		241.36
LEP - Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	1,003.20								815.80				187.40				
MGE - Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	1,210.00				68.89				873.79				405.10				
MICH - Magellan Infrastructure Fund (Currency	671.77								668.61				3.16				

* Includes Foreign Capital Gains

G & L WILSON FAMILY SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Hedged)(Manag Fund) - Trading Managed F MXUPA - Multiplex Sites Trust Step-Up Income- Dist.Trust Issued Exch.Sec (Sites) SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	703.20												703.20			
	301.48			4.46	1.11			49.56		54.65			202.84		109.29	109.29
	5,109.19			4.46	70.00			2,401.08		175.33			2,607.24		350.65	350.65
	38,036.84	17,626.66	2,030.99	7,559.17	322.56			2,401.08		1,962.94			41,554.55		3,925.88	3,925.88

* Includes Foreign Capital Gains

G & L WILSON FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
Fixed Interest Securities (Australian)				
<u>Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red</u>				
22/11/2018	Disposal of 115.0000 unit(s) purchased on 03/02/2015 in Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red	(115.0000)	104.7130	(12,042.00)
		(115.0000)		(12,042.00)
Shares in Listed Companies (Australian)				
<u>Apn Outdoor Group Limited - Ordinary Fully Paid</u>				
31/10/2018	Disposal of 1,950.0000 unit(s) purchased on 28/08/2017 in Apn Outdoor Group Limited - Ordinary Fully Paid	(1,950.0000)	4.7179	(9,200.00)
		(1,950.0000)		(9,200.00)
<u>Bhp Billiton Limited</u>				
24/12/2018	Disposal of 67.0000 unit(s) purchased on 02/12/2009 in Bhp Billiton Limited	(67.0000)	37.4867	(2,511.61)
24/12/2018	Disposal of 143.0000 unit(s) purchased on 15/04/2011 in Bhp Billiton Limited	(143.0000)	46.3924	(6,634.11)
07/01/2019	B BHP 210	210.0000	34.2312	7,188.56
		0.0000		(1,957.16)
<u>Caltex Australia Limited - Ordinary Fully Paid</u>				
23/04/2019	Disposal of 236.0000 unit(s) purchased on 04/02/2014 in Caltex Australia Limited - Ordinary Fully Paid	(236.0000)	18.9493	(4,472.04)
28/05/2019	Disposal of 344.0000 unit(s) purchased on 04/02/2014 in Caltex Australia Limited - Ordinary Fully Paid	(344.0000)	18.9493	(6,518.57)
		(580.0000)		(10,990.61)
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
28/11/2018	Demerger: 166 units @ \$6.1500CGT date: 12/09/2008			1,018.61
28/11/2018	Demerger: 175 units @ \$6.1500CGT date: 13/02/2009			1,078.53
				2,097.14
<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>				
05/11/2018	B GUD 1040	1,040.0000	12.6915	13,199.12
		1,040.0000		13,199.12
<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
22/01/2019	BPAY TO CIS - SHL SPP 2018 - 359 SHARES @ 19.50	359.0000	19.4986	7,000.00
		359.0000		7,000.00
<u>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1</u>				
01/03/2019	Disposal of 540.0000 unit(s) purchased on 07/06/2018 in Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	(540.0000)	14.6659	(7,919.59)
		(540.0000)		(7,919.59)
<u>Wesfarmers Limited</u>				
28/11/2018	Demerger: Reduction of Capital of 1018.61 for			(1,018.61)

G & L WILSON FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
28/11/2018	165.6286 sharesCGT date: 12/09/2008 Demerger: Reduction of Capital of 1078.53 for 175.3714 sharesCGT date: 13/02/2009			(1,078.53)
				(2,097.14)
<u>Westpac Banking Corporation</u>				
28/05/2019	B WBC 330	330.0000	28.3952	9,370.43
		330.0000		9,370.43
Units in Listed Unit Trusts (Australian)				
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/03/2019	B SLF 460	460.0000	13.5133	6,216.10
		460.0000		6,216.10
				(\$6,323.71)