

D AND J TWENTY THIRTY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Alisten Joseph
63 Wigram Street
Harris Park NSW 2150

D AND J TWENTY THIRTY SUPERANNUATION FUND

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D AND J TWENTY THIRTY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Fixed Interest Securities (Australian)	305,630	331,484
Shares in Listed Companies (Australian)	334,399	348,586
	<u>640,029</u>	<u>680,070</u>
Other Assets		
Westpac Super Savings #7225	1,930	1,657
Westpace Super Working #7217	4,808	405
Income Tax Refundable (Note 7)	3,028	1,369
Deferred Tax Asset	9,000	222
	<u>18,766</u>	<u>3,653</u>
Total Assets	<u>658,795</u>	<u>683,723</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Cadwgan, Jane	219,109	226,124
Neundorf, Desmond	439,686	457,599
	<u>658,795</u>	<u>683,723</u>

The accompanying notes form part of these financial statements

D AND J TWENTY THIRTY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(947)	(470)
Capital Gains/(Losses) - Non Taxable	-	175
Dividends Received	23,671	25,104
Employer Contributions - Concessional	2,570	5,562
Interest Received	8,697	14,030
	<u>33,991</u>	<u>44,401</u>
Expenses		
Accountancy Fees	880	770
ATO Supervisory Levy	259	259
Auditor's Remuneration	330	330
Decrease in Market Value of Investments (Note 5)	60,899	129
Investment Expenses	360	360
	<u>62,728</u>	<u>1,848</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>(28,737)</u>	<u>42,553</u>
Income Tax (Note 7)		
Income Tax Expense	(3,811)	6,396
Prior Years Under/Over Provision for Income Tax	-	(500)
	<u>(3,811)</u>	<u>5,896</u>
Benefits Accrued as a Result of Operations	<u>(24,926)</u>	<u>36,657</u>

The accompanying notes form part of these financial statements

D AND J TWENTY THIRTY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, 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 are 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 value 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.

D AND J TWENTY THIRTY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

D AND J TWENTY THIRTY SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	683,720	647,063
Add:		
Benefits Accrued as a Result of Operations	(24,926)	36,657
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	<u>658,794</u>	<u>683,720</u>

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<u>658,794</u>	<u>683,720</u>

4. Guaranteed Benefits

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

D AND J TWENTY THIRTY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Fixed Interest Securities (Australian)	(1,737)	790
Shares in Listed Companies (Australian)	(59,162)	(919)
	<u>(60,899)</u>	<u>(129)</u>

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2020	2019
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(28,737)</u>	<u>42,553</u>
Prima facie income tax on accrued benefits	(4,311)	6,383
Add/(Less) Tax Effect of:		
Decrease in Market Value of Investments	9,135	19
Accounting (Profits)/Losses on Sale of Investments	142	44
Movement in Deferred Tax Liability/Deferred Tax Asset	<u>(8,778)</u>	<u>(51)</u>
	<u>499</u>	<u>13</u>
Income Tax Expense	<u>(3,811)</u>	<u>6,396</u>

Income tax expense comprises:

D AND J TWENTY THIRTY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Income Tax Payable/(Refundable)	(1,918)	(1,369)
Imputed Credits	6,884	7,286
Movement in Deferred Tax Liability/Deferred Tax Asset	(8,778)	(51)
Tax Instalments Paid	-	530
	<u>(3,811)</u>	<u>6,396</u>

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	(24,926)	36,657
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	947	470
Capital Gains/(Losses) - Non Taxable	-	(175)
Dividends Received	(4,972)	(11,768)
ATO Supervisory Levy	259	259
Decrease in Market Value of Investments	60,899	129
Income Tax Expense	(3,811)	6,396
Prior Years Under/Over Provision for Income Tax	-	(500)
Other non cash items	(6,884)	(7,071)
	<u>46,437</u>	<u>(12,261)</u>
Net cash provided by operating activities	<u>21,511</u>	<u>24,397</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	<u>6,737</u>	<u>2,061</u>

D AND J TWENTY THIRTY SUPERANNUATION FUND TRUSTEES DECLARATION

The trustees 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 trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Specifically, the trustees declare that:

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

SIGN HERE



Jane Cadwgan
Trustee

SIGN HERE



Desmond Neundorf
Trustee

DATED: 01/10/2020

**MEMORANDUM OF RESOLUTIONS OF
DESMOND NEUNDORF & JANE CADWGAN
ATF D AND J TWENTY THIRTY SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS

It was resolved that

Adam Spranger

of

36/12-14 Columbia Way
Norwest NSW 2153

act as auditors of the Fund for the financial year.

TAX AGENTS

It was resolved that

Alisten Joseph

act as tax agents of the Fund for the financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

CLOSURE:

Signed as a true record –

SIGN HERE

Jane Cadwgan

01/10/2020

Jane Cadwgan

SIGN HERE

Desmond Neundorf

01/10/2020

Desmond Neundorf

**D AND J TWENTY THIRTY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020**

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Telstra Corporation Limited. - Ordinary Fully Paid	275
Bki Investment Company Limited - Ordinary Fully Paid	3,490
Bank of Queensland Limited. - Ordinary Fully Paid	767
Wesfarmers Limited - Ordinary Fully Paid	10
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	157
Cadence Capital Limited - Ordinary Fully Paid	13,800
NAOS Small Capp. opp Co Ltd	12,255
Contango Income Generator Limited - Ordinary Fully Paid	19,608
Sales of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Dicker Data Limited Bond	1

Member's Statement
D AND J TWENTY THIRTY SUPERANNUATION FUND

JANE CADWGAN
25 KINGS ROAD
DENISTONE EAST NSW 2112

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	1 March 1967	Total Benefits	\$219,108
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 November 2009	- Preserved	\$219,108
Service Period Start Date	18 June 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$219,108
Vested Amount	\$219,108		
Insured Death Benefit			
Total Death Benefit	\$219,108		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	226,120			226,120
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,343			2,343
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(10,397)			(10,397)
Transfers in and transfers from reserves				
	(8,054)			(8,054)
	218,066			218,066
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	351			351
Income Tax	(1,394)			(1,394)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	(1,043)			(1,043)
Member's Account Balance at 30/06/2020	219,109			219,109

Reference: AJ / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

SIGN HERE



Jane Cadwgan
Trustee

SIGN HERE



Desmond Neundorf
Trustee

Statement Date: 1 October 2020

Member's Statement
D AND J TWENTY THIRTY SUPERANNUATION FUND

MR DESMOND NEUNDORF
25 KINGS ROAD
DENISTONE EAST NSW 2112

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	18 January 1955	Total Benefits	\$439,686
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 November 2009	- Preserved	\$21,774
Service Period Start Date	1 November 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$417,912
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$439,686
Vested Amount	\$439,686		
Insured Death Benefit			
Total Death Benefit	\$439,686		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	21,774		435,826	457,599
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			227	227
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(20,910)	(20,910)
Transfers in and transfers from reserves				
			(20,683)	(20,683)
	21,774		415,143	436,917
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			34	34
Income Tax			(2,803)	(2,803)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			(2,769)	(2,769)
Member's Account Balance at 30/06/2020	21,774		417,912	439,686

Reference: AJ / 502

Availability of Other Fund Information


Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

SIGN HERE



Jane Cadwgan
Trustee

SIGN HERE



Desmond Neundorf
Trustee

Statement Date: 1 October 2020

D AND J TWENTY THIRTY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Westpac Super Savings #7225		1,930.00	1,930.00	1,930	1,930			0.30%
Westpac Super Working #7217		4,808.00	4,808.00	4,808	4,808			0.74%
				6,738	6,738			1.04%
Fixed Interest Securities (Australian)								
Bell Potter Cash Account 010991511		1.00	1.00	1	1			0.00%
ING Business Optimiser #60323204		606.00	606.00	606	606			0.09%
QANTASBOND - Qantas Airways Limited Bond	1	34,946.00	32,435.00	34,946	32,435	(2,511)	(7.19%)	5.01%
RaboDirect Notice Saver #00322228-23		145,656.00	145,656.00	145,656	145,656			22.52%
RaboDirect Savings #00322228-00		68,304.00	68,304.00	68,304	68,304			10.56%
SYDBOND - Sydney Airport Finance Bond	1	57,806.00	58,628.00	57,806	58,628	822	1.42%	9.06%
Shares in Listed Companies (Australian)								
ALI - Argo Global Listed Infrastructure Limited	10,314	1.90	2.07	19,567	21,350	1,783	9.11%	3.30%
ARG - Argo Investments Limited - Ordinary Fully Paid	3,896	7.41	7.19	28,860	28,012	(848)	(2.94%)	4.33%
BEN - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	3,418	10.65	7.01	36,407	23,960	(12,447)	(34.19%)	3.70%
BKI - Bki Investment Company Limited - Ordinary Fully Paid	31,819	1.59	1.38	50,691	44,069	(6,622)	(13.06%)	6.81%
BOQ - Bank of Queensland Limited. - Ordinary Fully Paid	2,927	10.49	6.17	30,696	18,060	(12,636)	(41.16%)	2.79%
CDM - Cadence Capital Limited - Ordinary Fully Paid	50,508	1.10	0.60	55,459	30,557	(24,902)	(44.90%)	4.72%
CIE - Contango Income Generator Limited - Ordinary Fully Paid	25,389	0.77	0.65	19,570	16,503	(3,067)	(15.67%)	2.55%
COL - Coles Group Limited. -	236	16.08	17.17	3,796	4,052	256	6.74%	0.63%

D AND J TWENTY THIRTY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Ordinary Fully Paid								
MLT - Milton Corporation Limited	5,329	4.22	4.09	22,499	21,796	(703)	(3.12%)	3.37%
- Ordinary Fully Paid								
NSC - NAOS Small Capp. opp Co Ltd	40,375	0.81	0.45	32,599	18,169	(14,430)	(44.27%)	2.81%
ORI - Orica Limited - Ordinary Fully Paid	829	17.55	16.64	14,549	13,795	(754)	(5.18%)	2.13%
SHL - Sonic Healthcare Limited - Ordinary Fully Paid	430	20.29	30.43	8,725	13,085	4,360	49.97%	2.02%
TLS - Telstra Corporation Limited. - Ordinary Fully Paid	6,311	2.99	3.13	18,894	19,753	859	4.55%	3.05%
WES - Wesfarmers Limited - Ordinary Fully Paid	261	25.11	44.83	6,554	11,701	5,147	78.53%	1.81%
WHF - Whitefield Limited - Ordinary Fully Paid	11,107	4.19	4.46	46,504	49,537	3,033	6.52%	7.66%
				395,370	334,399	(60,971)	(15.42%)	51.70%
				709,427	646,767	(62,660)	(8.83%)	100.00%

