

## Detailed Operating Statement

For the year ended 30 June 2019

|   | 2019<br>\$        | 2018<br>\$        |
|---|-------------------|-------------------|
| <b>Income</b>                                       |                   |                   |
| <b>Investment Income</b>                            |                   |                   |
| Trust Distributions                                 |                   |                   |
| Blue Sky Early Learning Fund                        | 29,723.64         | 0.00              |
| Freehold Land - Lot 320 : TG Estates                | 11,188.00         | 11,943.00         |
| Reef Casino Trust                                   | 1,682.96          | 0.00              |
| Units in Cairns South Unit Trust                    | 0.00              | 7,804.70          |
| Units in GLVR Unit Trust                            | 0.00              | 17,411.50         |
|   | <u>42,594.60</u>  | <u>37,159.20</u>  |
| Dividends Received                                  |                   |                   |
| Century Australia Investments Limited               | 1,320.00          | 1,379.40          |
| Clime Capital Limited                               | 0.00              | 495.92            |
| Contango Microcap Limited                           | 0.00              | 872.51            |
| Future Generation Global Investment Company Limited | 600.00            | 600.00            |
| Future Generation Investment Company Limited        | 4,830.00          | 2,420.00          |
| K2 Asset Management Holdings Ltd                    | 0.00              | 150.00            |
| Mayfield Childcare Limited                          | 1,794.00          | 1,530.00          |
| Metcash Limited                                     | 0.00              | 155.72            |
| MFF Capital Investments Limited                     | 870.00            | 585.00            |
| Naos Small Cap Opportunities Company Limited        | 0.00              | 559.30            |
| Platinum Asia Investments Limited                   | 2,306.08          | 0.00              |
| Platinum Asset Management Limited                   | 1,450.00          | 620.00            |
| Pm Capital Asian Opportunities Fund Limited         | 1,008.00          | 630.00            |
| Pm Capital Global Opportunities Fund Limited        | 936.00            | 468.00            |
| Reef Casino Trust                                   | 0.00              | 879.50            |
| Templeton Global Growth Fund Limited                | 2,160.00          | 0.00              |
| Think Childcare Limited                             | 8.32              | 720.00            |
| Wam Active Limited                                  | 5,825.93          | 56.00             |
| WAM Capital Limited                                 | 5,038.90          | 4,957.63          |
| Wam Leaders Limited                                 | 4,548.67          | 2,700.00          |
| Wam Microcap Limited                                | 2,125.00          | 0.00              |
| Wam Research Limited                                | 163.20            | 157.25            |
| Whitefield Limited                                  | 0.00              | 1,163.75          |
|   | <u>34,984.10</u>  | <u>21,099.98</u>  |
| Interest Received                                   |                   |                   |
| Bank Account - CBA #3096                            | 96.49             | 57.90             |
| Bank Account - CBA #4628                            | 85.42             | 401.09            |
| Bank Account - CBA #4636                            | 43.46             | 50.73             |
| Bank Account - ING                                  | 195.71            | 185.18            |
|   | <u>421.08</u>     | <u>694.90</u>     |
| Other Investment Income                             |                   |                   |
| Loan to Cairns South Unit Trust                     | 33,808.86         | 27,208.18         |
| Loan To GLVR Unit Trust                             | 106,445.33        | 90,047.14         |
|   | <u>140,254.19</u> | <u>117,255.32</u> |
| <b>Contribution Income</b>                          |                   |                   |
| Personal Contributions - Concessional               |                   |                   |
| LESLIE GUNN   | 25,000.00         | 25,000.00         |
| VALERIE GUNN  | 25,000.00         | 25,000.00         |
|   | <u>50,000.00</u>  | <u>50,000.00</u>  |
| <b>Total Income</b>                                 | <u>268,253.97</u> | <u>226,209.40</u> |

Refer to compilation report

**VALLES SUPER FUND**
**Detailed Operating Statement**

For the year ended 30 June 2019

|  | 2019<br>\$        | 2018<br>\$        |
|--|-------------------|-------------------|
| <b>Expenses</b>                                    |                   |                   |
| Accountancy Fees                                   | 11,945.71         | 7,366.99          |
| Actuarial Fees                                     | 440.00            | 0.00              |
| Administration Costs                               | 0.00              | 99.00             |
| ASIC Fees  | 20.00             | 0.00              |
| ATO Supervisory Levy                               | 259.00            | 0.00              |
| Auditor's Remuneration                             | 1,247.50          | 512.50            |
| Bank Charges                                       | 109.40            | 106.35            |
| Legal Fees   | 2,282.61          | 0.00              |
|  | <u>16,304.22</u>  | <u>8,084.84</u>   |
| <b>Member Payments</b>                             |                   |                   |
| Benefits Paid/Transfers Out                        |                   |                   |
| GUNN, LESLIE - Accumulation (Accumulation)         | 0.00              | 333,750.00        |
| GUNN, VALERIE - Accumulation (Accumulation)        | 0.00              | 333,750.00        |
|  | <u>0.00</u>       | <u>667,500.00</u> |
| Pensions Paid                                      |                   |                   |
| GUNN, LESLIE - Pension (Account Based Pension)     | 163,208.79        | 64,000.00         |
| GUNN, VALERIE - Pension (Account Based Pension)    | 163,208.80        | 64,000.00         |
|  | <u>326,417.59</u> | <u>128,000.00</u> |
| <b>Investment Losses</b>                           |                   |                   |
| Realised Movements in Market Value                 |                   |                   |
| Derivatives (Options, Hybrids, Future Contracts)   |                   |                   |
| Mff Capital Investments Limited - Options          | 0.00              | 1,979.95          |
|  | <u>0.00</u>       | <u>1,979.95</u>   |
| Shares in Listed Companies (Australian)            |                   |                   |
| Clime Capital Limited                              | 0.00              | 1,701.10          |
| Metcash Limited                                    | 0.00              | (271.53)          |
| Naos Small Cap Opportunities Company Limited       | 6,773.22          | 0.00              |
| Platinum Asia Investments Limited                  | 1,947.61          | 0.00              |
| Reef Casino Trust                                  | (2,054.66)        | 0.00              |
| Think Childcare Limited                            | 2,506.49          | 0.00              |
| Whitefield Limited                                 | 0.00              | (386.44)          |
|  | <u>9,172.67</u>   | <u>1,043.13</u>   |
| Units in Listed Unit Trusts (Australian)           |                   |                   |
| Blue Sky Early Learning Fund                       | 350,010.85        | 0.00              |
|  | <u>350,010.85</u> | <u>0.00</u>       |
| Unrealised Movements in Market Value               |                   |                   |
| Derivatives (Options, Hybrids, Future Contracts)   |                   |                   |
| Mff Capital Investments Limited - Options          | 0.00              | (1,979.95)        |
| Tasman Resources Ltd - Options                     | 0.00              | 28,760.10         |
| Wam Active Limited - Options                       | (864.42)          | 994.47            |
|  | <u>(864.42)</u>   | <u>27,774.62</u>  |
| Real Estate Properties ( Australian - Residential) |                   |                   |
| Highbrook Property                                 | 609,679.78        | 0.00              |
|  | <u>609,679.78</u> | <u>0.00</u>       |
| Shares in Listed Companies (Australian)            |                   |                   |
| 3d Oil Limited                                     | (3,166.63)        | (722.22)          |
| Bailador Technology Investments Limited            | (6,899.35)        | 0.00              |

Refer to compilation report

**VALLES SUPER FUND**
**Detailed Operating Statement**

For the year ended 30 June 2019

|   | 2019                | 2018                |
|---|---------------------|---------------------|
|   | \$                  | \$                  |
| Cape Lambert Resources Limited                                      | 1,312.50            | (62.50)             |
| Century Australia Investments Limited                               | 2,897.53            | (2,897.53)          |
| Clime Capital Limited   | 0.00                | (1,482.79)          |
| Contango Microcap Limited   | 0.00                | (6,295.83)          |
| Doray Minerals Ltd  | (3,619.95)          | (100.00)            |
| Future Generation Global Investment Company Limited                 | 2,623.92            | (15,600.00)         |
| Future Generation Investment Company Limited                        | 8,925.00            | (9,300.00)          |
| K2 Asset Management Holdings Ltd                                    | 1,820.00            | 1,700.00            |
| L1 Long Short Fund Limited  | 11,875.00           | 3,000.00            |
| Mayfield Childcare Limited  | 100.00              | 1,149.90            |
| Metcash Limited   | 0.00                | (1,458.46)          |
| MFF Capital Investments Limited                                     | (6,670.00)          | (16,490.86)         |
| Naos Small Cap Opportunities Company Limited                        | (9,316.05)          | 9,316.05            |
| Orcoda Limited  | 9,829.95            | 0.00                |
| Platinum Asia Investments Limited                                   | 1,265.02            | (1,265.02)          |
| Platinum Asset Management Limited                                   | 4,550.00            | (1,510.05)          |
| Pm Capital Asian Opportunities Fund Limited                         | 4,662.00            | 1,951.89            |
| Pm Capital Global Opportunities Fund Limited                        | 6,110.00            | (3,733.03)          |
| Reef Casino Trust   | 2,739.49            | (1,461.92)          |
| Silver Lake Resources Limited                                       | (7,177.77)          | 0.00                |
| Slater & Gordon Limited   | 11.40               | 185.40              |
| Smarttrans Holdings Ltd   | (9,269.95)          | 840.00              |
| Sundance Energy Australia Limited                                   | 9,700.00            | (1,970.05)          |
| Tasman Resources Ltd  | 2,000.00            | 5,039.90            |
| Templeton Global Growth Fund Limited                                | 4,536.00            | (179.46)            |
| Think Childcare Limited   | (3,524.00)          | 3,569.90            |
| Wam Active Limited  | 15,891.47           | (5.00)              |
| WAM Capital Limited   | 11,703.24           | 325.09              |
| Wam Global Limited  | 9,933.26            | (460.00)            |
| Wam Leaders Limited   | 2,338.85            | (2,920.80)          |
| Wam Microcap Limited  | 8,815.04            | 0.00                |
| Wam Research Limited  | 314.50              | (8.50)              |
|   | <u>74,310.47</u>    | <u>(40,845.89)</u>  |
| Units in Listed Unit Trusts (Australian)                            |                     |                     |
| Blue Sky Early Learning Fund  | (322,772.69)        | 106,524.55          |
|   | <u>(322,772.69)</u> | <u>106,524.55</u>   |
| Other Investment Gains/Losses                                       | (205,684.22)        | 0.00                |
| <b>Changes in Market Values</b>                                     | <u>513,852.44</u>   | <u>96,476.36</u>    |
| <b>Total Expenses</b>   | <u>856,574.25</u>   | <u>900,061.20</u>   |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>(588,320.28)</u> | <u>(673,851.80)</u> |
| <b>Income Tax Expense</b>   |                     |                     |
| Income Tax Expense  | (5,231.78)          | 4,113.32            |
| <b>Total Income Tax</b>   | <u>(5,231.78)</u>   | <u>4,113.32</u>     |
| <b>Benefits accrued as a result of operations</b>                   | <u>(583,088.50)</u> | <u>(677,965.12)</u> |

Refer to compilation report

## Statement of Financial Position

As at 30 June 2019

|  | Note  | 2019<br>\$          | 2018<br>\$          |
|--|-------|---------------------|---------------------|
| <b>Assets</b>  |       |                     |                     |
| <b>Investments</b>   |       |                     |                     |
| Derivatives (Options, Hybrids, Future Contracts)                           | 2     | 0.00                | 497.24              |
| Loan to Other Entities   | 3     | 1,230,342.85        | 1,094,143.43        |
| Real Estate Properties ( Australian - Residential)                         | 4     | 477,750.00          | 1,083,999.78        |
| Shares in Listed Companies (Australian)                                    | 5     | 1,002,748.20        | 949,853.02          |
| Units in Listed Unit Trusts (Australian)                                   | 6     | 0.00                | 27,238.16           |
| Units in Unlisted Unit Trusts (Australian)                                 | 7     | 205.00              | 145.00              |
| <b>Total Investments</b>   |       | <u>2,711,046.05</u> | <u>3,155,876.63</u> |
| <b>Other Assets</b>  |       |                     |                     |
| Sundry Debtors   |       | 0.00                | 3,689.51            |
| Bank Account - CBA #4628   |       | 149,587.49          | 395,084.78          |
| Bank Account - ING   |       | 13,238.15           | 13,042.45           |
| Bank Account - CBA #4636   |       | 10,224.63           | 10,203.67           |
| Bank Account - CBA #3096   |       | 34,148.42           | 25,376.83           |
| GST Refundable   |       | 0.00                | 956.91              |
| Income Tax Refundable  |       | 1,118.46            | 0.00                |
| <b>Total Other Assets</b>  |       | <u>208,317.15</u>   | <u>448,354.15</u>   |
| <b>Total Assets</b>  |       | <u>2,919,363.20</u> | <u>3,604,230.78</u> |
| Less:  |       |                     |                     |
| <b>Liabilities</b>   |       |                     |                     |
| Income Tax Payable   |       | 0.00                | 4,687.08            |
| Sundry Creditors   |       | 6,985.00            | 0.00                |
| Deferred Tax Liability   |       | 0.00                | 104,077.00          |
| <b>Total Liabilities</b>   |       | <u>6,985.00</u>     | <u>108,764.08</u>   |
| <b>Net assets available to pay benefits</b>                                |       | <u>2,912,378.20</u> | <u>3,495,466.70</u> |
| Represented by:  |       |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 9, 10 |                     |                     |
| GUNN, LESLIE - Accumulation  |       | 175,979.64          | 171,526.93          |
| GUNN, LESLIE - Pension (Account Based Pension)                             |       | 1,277,634.86        | 1,576,271.51        |
| GUNN, VALERIE - Accumulation   |       | 175,880.13          | 171,396.71          |
| GUNN, VALERIE - Pension (Account Based Pension)                            |       | 1,282,883.57        | 1,576,271.55        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |       | <u>2,912,378.20</u> | <u>3,495,466.70</u> |

Refer to compilation report



## Detailed Statement of Financial Position

As at 30 June 2019

|   | Note | 2019<br>\$   | 2018<br>\$   |
|---|------|--------------|--------------|
| <b>Assets</b>                                       |      |              |              |
| <b>Investments</b>                                  |      |              |              |
| Derivatives (Options, Hybrids, Future Contracts)    | 2    |              |              |
| Wam Active Limited - Options                        |      | 0.00         | 497.24       |
| Loan to Other Entities                              | 3    |              |              |
| Beneficiary Loan - Cairns South Trust               |      | 0.00         | 26,572.43    |
| Beneficiary Loan - GLVR Trust                       |      | 0.00         | 17,411.50    |
| Freehold Land - Lot 320 : TG Estates                |      | (110,071.00) | (71,409.00)  |
| Loan to Cairns South Unit Trust                     |      | 311,542.40   | 287,546.38   |
| Loan To GLVR Unit Trust                             |      | 1,028,871.45 | 834,022.12   |
| Real Estate Properties ( Australian - Residential)  | 4    |              |              |
| Highbrook Property                                  |      | 477,750.00   | 1,083,999.78 |
| Shares in Listed Companies (Australian)             | 5    |              |              |
| 3d Oil Limited                                      |      | 6,111.05     | 2,944.42     |
| Bailador Technology Investments Limited             |      | 32,014.50    | 0.00         |
| Cape Lambert Resources Limited                      |      | 562.50       | 1,875.00     |
| Century Australia Investments Limited               |      | 0.00         | 63,360.00    |
| Doray Minerals Ltd                                  |      | 0.00         | 6,200.00     |
| Future Generation Global Investment Company Limited |      | 93,976.08    | 81,600.00    |
| Future Generation Investment Company Limited        |      | 122,850.00   | 131,775.00   |
| K2 Asset Management Holdings Ltd                    |      | 1,080.00     | 2,900.00     |
| L1 Long Short Fund Limited                          |      | 35,125.00    | 47,000.00    |
| Mayfield Childcare Limited                          |      | 18,300.00    | 18,400.00    |
| MFF Capital Investments Limited                     |      | 84,100.00    | 77,430.00    |
| Naos Small Cap Opportunities Company Limited        |      | 0.00         | 17,114.58    |
| Orcoda Limited                                      |      | 280.00       | 0.00         |
| Platinum Asia Investments Limited                   |      | 0.00         | 47,880.00    |
| Platinum Asset Management Limited                   |      | 24,250.00    | 28,800.00    |
| Pm Capital Asian Opportunities Fund Limited         |      | 23,814.00    | 28,476.00    |
| Pm Capital Global Opportunities Fund Limited        |      | 28,470.00    | 34,580.00    |
| Reef Casino Trust                                   |      | 7,440.00     | 31,565.00    |
| Silver Lake Resources Limited                       |      | 16,997.72    | 0.00         |
| Slater & Gordon Limited                             |      | 46.20        | 57.60        |
| Smarttrans Holdings Ltd                             |      | 0.00         | 840.00       |
| Sundance Energy Australia Limited                   |      | 5,500.00     | 15,200.00    |
| Tasman Resources Ltd                                |      | 7,200.00     | 9,200.00     |
| Templeton Global Growth Fund Limited                |      | 26,136.00    | 30,672.00    |
| Think Childcare Limited                             |      | 206.08       | 20,280.00    |
| Wam Active Limited                                  |      | 99,944.77    | 1,105.00     |
| WAM Capital Limited                                 |      | 65,668.18    | 77,371.42    |

Refer to compilation report

**VALLES SUPER FUND**
**Detailed Statement of Financial Position**

As at 30 June 2019

|  | Note  | 2019<br>\$          | 2018<br>\$          |
|--|-------|---------------------|---------------------|
| <b>Investments</b>   |       |                     |                     |
| Wam Global Limited   |       | 131,990.00          | 101,660.00          |
| Wam Leaders Limited  |       | 127,123.62          | 69,000.00           |
| Wam Microcap Limited   |       | 41,310.00           | 0.00                |
| Wam Research Limited   |       | 2,252.50            | 2,567.00            |
| Units in Listed Unit Trusts (Australian)                             | 6     |                     |                     |
| Blue Sky Early Learning Fund   |       | 0.00                | 27,238.16           |
| Units in Unlisted Unit Trusts (Australian)                           | 7     |                     |                     |
| Units in Cairns South Unit Trust                                     |       | 60.00               | 60.00               |
| Units in GLVR Unit Trust   |       | 50.00               | 50.00               |
| Units in Highbrook Trust   |       | 35.00               | 35.00               |
| Units in Khel Trust  |       | 60.00               | 0.00                |
| <b>Total Investments</b>   |       | <u>2,711,046.05</u> | <u>3,155,876.63</u> |
| <b>Other Assets</b>  |       |                     |                     |
| Bank Accounts  | 8     |                     |                     |
| Bank Account - CBA #3096   |       | 34,148.42           | 25,376.83           |
| Bank Account - CBA #4628   |       | 149,587.49          | 395,084.78          |
| Bank Account - CBA #4636   |       | 10,224.63           | 10,203.67           |
| Bank Account - ING   |       | 13,238.15           | 13,042.45           |
| Sundry Debtors   |       | 0.00                | 3,689.51            |
| Income Tax Refundable  |       | 1,118.46            | 0.00                |
| GST Refundable   |       | 0.00                | 956.91              |
| <b>Total Other Assets</b>  |       | <u>208,317.15</u>   | <u>448,354.15</u>   |
| <b>Total Assets</b>  |       | <u>2,919,363.20</u> | <u>3,604,230.78</u> |
| Less:  |       |                     |                     |
| <b>Liabilities</b>   |       |                     |                     |
| Income Tax Payable   |       | 0.00                | 4,687.08            |
| Sundry Creditors   |       | 6,985.00            | 0.00                |
| Deferred Tax Liability   |       | 0.00                | 104,077.00          |
| <b>Total Liabilities</b>   |       | <u>6,985.00</u>     | <u>108,764.08</u>   |
| <b>Net assets available to pay benefits</b>                          |       | <u>2,912,378.20</u> | <u>3,495,466.70</u> |
| Represented By :   |       |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b> | 9, 10 |                     |                     |
| GUNN, LESLIE - Accumulation  |       | 175,979.64          | 171,526.93          |
| GUNN, LESLIE - Pension (Account Based Pension)                       |       | 1,277,634.86        | 1,576,271.51        |
| GUNN, VALERIE - Accumulation   |       | 175,880.13          | 171,396.71          |
| GUNN, VALERIE - Pension (Account Based Pension)                      |       | 1,282,883.57        | 1,576,271.55        |

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Detailed Statement of Financial Position

As at 30 June 2019

|   | Note | 2019                | 2018                |
|---|------|---------------------|---------------------|
|   |      | \$                  | \$                  |
| Total Liability for accrued benefits allocated to members' accounts |      | <u>2,912,378.20</u> | <u>3,495,466.70</u> |



## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description  | Units | Debit       | Credit           | Balance \$          |
|---|--|-------|-------------|------------------|---------------------|
| <b>Distributions Received (23800)</b>                               |  |       |             |                  |                     |
| <u>Blue Sky Early Learning Fund (BSP0012AU)</u>                     |  |       |             |                  |                     |
| 21/09/2018  | Bluesky  |       |             | 6,547.50         | 6,547.50 CR         |
| 21/09/2018  | Bluesky  |       |             | 8,314.32         | 14,861.82 CR        |
| 21/09/2018  | Bluesky  |       |             | 6,547.50         | 21,409.32 CR        |
| 21/09/2018  | Bluesky  |       |             | 8,314.32         | 29,723.64 CR        |
| 30/06/2019  | BSP0012AU - Blue Sky Early Learning Fund - Custom Tax Data - 30/06/2019    |       |             |                  | 29,723.64 CR        |
|   |  |       | <b>0.00</b> | <b>29,723.64</b> | <b>29,723.64 CR</b> |
| <u>Freehold Land - Lot 320 : TG Estates (LOT302TGEstates)</u>       |  |       |             |                  |                     |
| 30/06/2019  | to take up distribution TG Estates   |       |             | 11,188.00        | 11,188.00 CR        |
|   |  |       |             | <b>11,188.00</b> | <b>11,188.00 CR</b> |
| <u>Reef Casino Trust (RCT.AX)</u>                                   |  |       |             |                  |                     |
| 12/09/2018  | Reef Casino Dist Dsep18/00801721   |       |             | 551.97           | 551.97 CR           |
| 13/03/2019  | Direct credit Reef Casino Dist Mar19/00801688 [System Matched Income Data] |       |             | 1,130.99         | 1,682.96 CR         |
| 30/06/2019  | RCT.AX - Reef Casino Trust - Custom Tax Data - 30/06/2019                  |       |             |                  | 1,682.96 CR         |
|   |  |       | <b>0.00</b> | <b>1,682.96</b>  | <b>1,682.96 CR</b>  |
| <b>Dividends Received (23900)</b>                                   |  |       |             |                  |                     |
| <u>Century Australia Investments Limited (CYA.AX)</u>               |  |       |             |                  |                     |
| 28/09/2018  | CYA Fnl Div 001221179270 [System Matched Income Data]                      |       |             | 1,320.00         | 1,320.00 CR         |
|   |  |       |             | <b>1,320.00</b>  | <b>1,320.00 CR</b>  |
| <u>Future Generation Global Investment Company Limited (FGG.AX)</u> |  |       |             |                  |                     |
| 26/10/2018  | Direct credit FGG - Future Gen S00060827770 [System Matched Income Data]   |       |             | 600.00           | 600.00 CR           |
|   |  |       |             | <b>600.00</b>    | <b>600.00 CR</b>    |
| <u>Future Generation Investment Company Limited (FGX.AX)</u>        |  |       |             |                  |                     |
| 26/10/2018  | Direct credit FGX Limited S00060827770 [System Matched Income Data]        |       |             | 2,415.00         | 2,415.00 CR         |
| 26/04/2019  | Direct credit FGX Limited S00060827770 [System Matched Income Data]        |       |             | 2,415.00         | 4,830.00 CR         |
|   |  |       |             | <b>4,830.00</b>  | <b>4,830.00 CR</b>  |
| <u>Mayfield Childcare Limited (MFD.AX)</u>                          |  |       |             |                  |                     |
| 28/03/2019  | Direct credit MFD Div 001228008747 [System Matched Income Data]            |       |             | 1,794.00         | 1,794.00 CR         |
|   |  |       |             | <b>1,794.00</b>  | <b>1,794.00 CR</b>  |
| <u>MFF Capital Investments Limited (MFF.AX)</u>                     |  |       |             |                  |                     |
| 09/11/2018  | Direct credit Magellan Flagship S00060827770 [System Matched Income Data]  |       |             | 435.00           | 435.00 CR           |
| 17/05/2019  | Direct credit Magellan Flagship S00060827770 [System Matched Income Data]  |       |             | 435.00           | 870.00 CR           |
|   |  |       |             | <b>870.00</b>    | <b>870.00 CR</b>    |
| <u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u>         |  |       |             |                  |                     |

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| Transaction Date   | Description  | Units | Debit | Credit          | Balance \$         |
|--|--|-------|-------|-----------------|--------------------|
| 04/10/2018   | Direct credit PM Capital Asian S00060827770 [System Matched Income Data]   |       |       | 504.00          | 504.00 CR          |
| 04/04/2019   | Direct credit PM Capital Asian S00060827770 [System Matched Income Data]   |       |       | 504.00          | 1,008.00 CR        |
|  |  |       |       | <b>1,008.00</b> | <b>1,008.00 CR</b> |
| <u>Platinum Asia Investments Limited (PAI.AX)</u>            |  |       |       |                 |                    |
| 15/02/2019   | Direct credit PAY Payment 001224378179                                     |       |       | 2,280.00        | 2,280.00 CR        |
| 25/03/2019   | Direct Credit PAI TM Div 0011227902887                                     |       |       | 26.08           | 2,306.08 CR        |
|  |  |       |       | <b>2,306.08</b> | <b>2,306.08 CR</b> |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> |  |       |       |                 |                    |
| 27/09/2018   | PM Capital Global S00060827770 [System Matched Income Data]                |       |       | 468.00          | 468.00 CR          |
| 28/03/2019   | Direct credit PM Capital Global S00060827770 [System Matched Income Data]  |       |       | 468.00          | 936.00 CR          |
|  |  |       |       | <b>936.00</b>   | <b>936.00 CR</b>   |
| <u>Platinum Asset Management Limited (PTM.AX)</u>            |  |       |       |                 |                    |
| 21/09/2018   | PTM Dividend Sep18/00818224 [System Matched Income Data]                   |       |       | 800.00          | 800.00 CR          |
| 18/03/2019   | Direct credit PTM Dividend Mar19/00818061 [System Matched Income Data]     |       |       | 650.00          | 1,450.00 CR        |
|  |  |       |       | <b>1,450.00</b> | <b>1,450.00 CR</b> |
| <u>Templeton Global Growth Fund Limited (TGG.AX)</u>         |  |       |       |                 |                    |
| 21/09/2018   | Templeton Global Sep18/00802993 [System Matched Income Data]               |       |       | 1,728.00        | 1,728.00 CR        |
| 29/03/2019   | Direct credit Templeton Global Mar19/00802978 [System Matched Income Data] |       |       | 432.00          | 2,160.00 CR        |
|  |  |       |       | <b>2,160.00</b> | <b>2,160.00 CR</b> |
| <u>Think Childcare Limited (TNK.AX)</u>                      |  |       |       |                 |                    |
| 28/03/2019   | Direct credit TNK Div Mar19/00080432                                       |       |       | 8.32            | 8.32 CR            |
|  |  |       |       | <b>8.32</b>     | <b>8.32 CR</b>     |
| <u>Wam Active Limited (WAA.AX)</u>                           |  |       |       |                 |                    |
| 26/10/2018   | Direct credit WAM Mircocap Ltd S00060827770                                |       |       | 2,862.74        | 2,862.74 CR        |
| 26/04/2019   | Direct credit WAM Active Ltd S00060827770                                  |       |       | 2,963.19        | 5,825.93 CR        |
|  |  |       |       | <b>5,825.93</b> | <b>5,825.93 CR</b> |
| <u>WAM Capital Limited (WAM.AX)</u>                          |  |       |       |                 |                    |
| 26/11/2018   | Direct credit WAM Capital S00060827770                                     |       |       | 930.70          | 930.70 CR          |
| 10/12/2018   | Chq Dep QDB Scone  |       |       | 1,588.75        | 2,519.45 CR        |
| 26/04/2019   | Direct credit WAM Capital S00060827770                                     |       |       | 930.70          | 3,450.15 CR        |
| 10/05/2019   | Chq Dep Branch Scone WAM   |       |       | 1,588.75        | 5,038.90 CR        |
|  |  |       |       | <b>5,038.90</b> | <b>5,038.90 CR</b> |
| <u>Wam Research Limited (WAX.AX)</u>                         |  |       |       |                 |                    |
| 26/10/2018   | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]   |       |       | 80.75           | 80.75 CR           |
| 26/04/2019   | Direct credit WAM Research Ltd   |       |       | 82.45           | 163.20 CR          |

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| Transaction Date   | Description  | Units | Debit    | Credit    | Balance \$   |
|--|--|-------|----------|-----------|--------------|
|  | S00060827770 [System Matched Income Data]  |       |          | 163.20    | 163.20 CR    |
| <u>Wam Leaders Limited (WLE.AX)</u>                                |  |       |          |           |              |
| 26/10/2018   | Direct credit WAM Leaders Ltd S00060827770 [System Matched Income Data]  |       |          | 1,500.00  | 1,500.00 CR  |
| 26/04/2019   | Direct credit WAM Leaders Ltd S00060827770   |       |          | 3,048.67  | 4,548.67 CR  |
|  |  |       |          | 4,548.67  | 4,548.67 CR  |
| <u>Wam Microcap Limited (WMI.AX)</u>                               |  |       |          |           |              |
| 26/10/2018   | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]   |       |          | 1,360.00  | 1,360.00 CR  |
| 26/04/2019   | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]   |       |          | 765.00    | 2,125.00 CR  |
|  |  |       |          | 2,125.00  | 2,125.00 CR  |
| <b>Contributions (24200)</b>                                       |  |       |          |           |              |
| <u>(Contributions) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>  |  |       |          |           |              |
| 24/06/2019   | Transfer from xx6442 NetBank Val Super Cont  |       |          | 25,000.00 | 25,000.00 CR |
|  |  |       |          | 25,000.00 | 25,000.00 CR |
| <u>(Contributions) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u> |  |       |          |           |              |
| 24/06/2019   | Transfer from xx6442 NetBank Les Super Cont  |       |          | 25,000.00 | 25,000.00 CR |
|  |  |       |          | 25,000.00 | 25,000.00 CR |
| <b>Changes in Market Values of Investments (24700)</b>             |  |       |          |           |              |
| <u>Changes in Market Values of Investments (24700)</u>             |  |       |          |           |              |
| 03/09/2018   | Direct Debit Commsec (NSC.AX)  |       | 2,129.86 |           | 2,129.86 DR  |
| 03/09/2018   | Unrealised Gain writeback as at 03/09/2018 (NSC.AX)  |       |          | 2,914.91  | 785.05 CR    |
| 04/09/2018   | Direct Debit Commsec (NSC.AX)  |       | 4,643.36 |           | 3,858.31 DR  |
| 04/09/2018   | Unrealised Gain writeback as at 04/09/2018 (NSC.AX)  |       |          | 6,401.14  | 2,542.83 CR  |
| 21/09/2018   | Unrealised Gain writeback as at 21/09/2018 (WAAO.AX)   |       |          | 864.42    | 3,407.25 CR  |
| 17/10/2018   | Chq Dep Branch Scone (PAI.AX)  |       | 1,947.61 |           | 1,459.64 CR  |
| 17/10/2018   | Unrealised Gain writeback as at 17/10/2018 (PAI.AX)  |       | 1,265.02 |           | 194.62 CR    |
| 25/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX) |       |          | 487.22    | 681.84 CR    |
| 25/01/2019   | Unrealised Gain writeback as at 25/01/2019 (RCT.AX)  |       | 273.26   |           | 408.58 CR    |
| 30/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX) |       |          | 258.53    | 667.11 CR    |
| 30/01/2019   | Unrealised Gain writeback as at 30/01/2019 (RCT.AX)  |       | 134.17   |           | 532.94 CR    |
| 31/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX) |       |          | 135.32    | 668.26 CR    |
| 31/01/2019   | Unrealised Gain writeback as at 31/01/2019 (RCT.AX)  |       | 64.49    |           | 603.77 CR    |
| 04/02/2019   | Direct credit Commonwealth Sec   |       |          | 287.87    | 891.64 CR    |

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| Transaction Date | Description   | Units | Debit      | Credit     | Balance \$    |
|------------------|---|-------|------------|------------|---------------|
| 04/02/2019       | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)<br>Unrealised Gain writeback as at 04/02/2019 (RCT.AX)                                |       | 136.63     |            | 755.01 CR     |
| 07/02/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)<br>Unrealised Gain writeback as at 07/02/2019 (RCT.AX) |       | 239.10     | 483.83     | 1,238.84 CR   |
| 08/02/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (RCT.AX)<br>Unrealised Gain writeback as at 08/02/2019 (RCT.AX) |       | 190.73     | 401.87     | 1,401.61 CR   |
| 05/03/2019       | Unrealised Gain writeback as at 05/03/2019 (CYA.AX)   |       | 2,897.53   |            | 1,210.88 CR   |
| 19/03/2019       | Direct credit Commonwealth Sec Commsec (TNK.AX)<br>Unrealised Gain writeback as at 19/03/2019 (TNK.AX)  |       | 2,506.49   | 3,531.82   | 1,686.65 DR   |
| 05/04/2019       | Unrealised Gain writeback as at 05/04/2019 (DRM.AX)   |       |            | 3,619.95   | 4,193.14 DR   |
| 30/06/2019       | to write off Blue Sky investment (BSP0012AU)  |       | 350,010.85 |            | 2,958.63 CR   |
| 30/06/2019       | Unrealised Gain writeback as at 30/06/2019 (BSP0012AU)  |       |            | 322,772.69 | 347,052.22 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand (RCT.AX)  |       | 1,701.11   |            | 24,279.53 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand (SEA.AX)   |       | 9,700.00   |            | 25,980.64 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand (WAX.AX)  |       | 314.50     |            | 35,680.64 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand (TNK.AX)  |       | 7.82       |            | 35,995.14 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand (WGB.AX)   |       | 9,933.26   |            | 36,002.96 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand (PAF.AX)   |       | 4,662.00   |            | 45,936.22 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000 Units on hand (KAM.AX)   |       | 1,820.00   |            | 50,598.22 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand (BTI.AX)   |       |            | 6,899.35   | 52,418.22 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000 Units on hand (PGF.AX)   |       | 6,110.00   |            | 45,518.87 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000 Units on hand (TGG.AX)   |       | 4,536.00   |            | 51,628.87 DR  |
|                  |   |       |            |            | 56,164.87 DR  |

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| Transaction Date | Description  | Units | Debit      | Credit   | Balance \$    |
|------------------|--|-------|------------|----------|---------------|
| 30/06/2019       | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand (PTM.AX)           |       | 4,550.00   |          | 60,714.87 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000 Units on hand (MFF.AX)          |       |            | 6,670.00 | 54,044.87 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand (CFE.AX)          |       | 1,312.50   |          | 55,357.37 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000 Units on hand (FGG.AX)          |       | 2,623.92   |          | 57,981.29 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000 Units on hand (LSF.AX)          |       | 11,875.00  |          | 69,856.29 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand (WAA.AX)         |       | 15,891.47  |          | 85,747.76 DR  |
| 30/06/2019       | Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (SMA.AX)                              |       |            | 9,269.95 | 76,477.81 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand (SGH.AX)              |       | 11.40      |          | 76,489.21 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand (WAM.AX)          |       | 11,703.24  |          | 88,192.45 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000 Units on hand (FGX.AX)         |       | 8,925.00   |          | 97,117.45 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand (WLE.AX)         |       | 2,338.85   |          | 99,456.30 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000 Units on hand (MFD.AX)          |       | 100.00     |          | 99,556.30 DR  |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000 Units on hand (TAS.AX)         |       | 2,000.00   |          | 101,556.30 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand (ODA.AX)           |       | 9,829.95   |          | 111,386.25 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand (SLR.AX)          |       |            | 7,177.77 | 104,208.48 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000 Units on hand (TDO.AX)          |       |            | 3,166.63 | 101,041.85 DR |
| 30/06/2019       | Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand (Highbrook 1) |       | 609,679.78 |          | 710,721.63 DR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.215000 (System Price) -   |       | 8,815.04   |          | 719,536.67 DR |

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| Transaction Date  | Description  | Units | Debit        | Credit     | Balance \$    |
|---|--|-------|--------------|------------|---------------|
|   | 34,000.000000 Units on hand (WMI.AX)               |       |              |            |               |
|   |  |       | 1,094,879.94 | 375,343.27 | 719,536.67 DR |
| <b>Changes in Market Values of Other Assets (24800)</b> |  |       |              |            |               |
| <u>Changes in Market Values of Other Assets (24800)</u> |  |       |              |            |               |
| 01/07/2018  | to correct deferred tax liability from 2018        |       |              | 104,077.00 | 104,077.00 CR |
| 30/06/2019  | to take up tax effective adjustment for GLVR Trust |       |              | 96,992.50  | 201,069.50 CR |
| 30/06/2019  | to take up tax effect journal for Cairns South     |       |              | 4,614.73   | 205,684.23 CR |
|   |  |       |              | 205,684.23 | 205,684.23 CR |
| <b>Interest Received (25000)</b>                        |  |       |              |            |               |
| <u>Bank Account - CBA #3096 (CBA3096)</u>               |  |       |              |            |               |
| 01/07/2018  | Credit interest                                    |       |              | 19.56      | 19.56 CR      |
| 01/08/2018  | Credit interest                                    |       |              | 6.09       | 25.65 CR      |
| 01/10/2018  | Credit interest                                    |       |              | 1.10       | 26.75 CR      |
| 01/11/2018  | Credit interest                                    |       |              | 0.43       | 27.18 CR      |
| 01/12/2018  | Credit interest                                    |       |              | 2.26       | 29.44 CR      |
| 01/01/2019  | Credit interest                                    |       |              | 2.52       | 31.96 CR      |
| 01/02/2019  | Credit interest                                    |       |              | 3.17       | 35.13 CR      |
| 01/03/2019  | Credit interest                                    |       |              | 13.00      | 48.13 CR      |
| 01/04/2019  | Credit interest                                    |       |              | 23.63      | 71.76 CR      |
| 01/05/2019  | Credit interest                                    |       |              | 10.33      | 82.09 CR      |
| 01/06/2019  | Credit interest                                    |       |              | 14.40      | 96.49 CR      |
|   |  |       |              | 96.49      | 96.49 CR      |
| <u>Bank Account - CBA #4628 (CBA4628)</u>               |  |       |              |            |               |
| 01/07/2018  | Credit Interest                                    |       |              | 0.83       | 0.83 CR       |
| 01/08/2018  | Credit Interest                                    |       |              | 12.88      | 13.71 CR      |
| 01/09/2018  | Credit Interest                                    |       |              | 11.82      | 25.53 CR      |
| 01/10/2018  | Credit Interest                                    |       |              | 7.40       | 32.93 CR      |
| 01/11/2018  | Credit Interest                                    |       |              | 7.06       | 39.99 CR      |
| 01/12/2018  | Credit Interest                                    |       |              | 8.44       | 48.43 CR      |
| 01/01/2019  | interest   |       |              | 7.12       | 55.55 CR      |
| 01/02/2019  | interest   |       |              | 7.12       | 62.67 CR      |
| 01/03/2019  | Credit Interest                                    |       |              | 7.87       | 70.54 CR      |
| 01/04/2019  | Credit Interest                                    |       |              | 5.91       | 76.45 CR      |
| 01/05/2019  | Credit Interest                                    |       |              | 4.70       | 81.15 CR      |
| 01/06/2019  | Credit Interest                                    |       |              | 4.27       | 85.42 CR      |
|   |  |       |              | 85.42      | 85.42 CR      |
| <u>Bank Account - CBA #4636 (CBA4636)</u>               |  |       |              |            |               |
| 01/07/2018  | Credit Interest                                    |       |              | 4.19       | 4.19 CR       |
| 01/08/2018  | interest   |       |              | 4.33       | 8.52 CR       |
| 01/09/2018  | Credit Interest                                    |       |              | 4.33       | 12.85 CR      |
| 01/10/2018  | Credit Interest                                    |       |              | 3.41       | 16.26 CR      |
| 01/11/2018  | Credit Interest                                    |       |              | 3.47       | 19.73 CR      |
| 01/12/2018  | Credit Interest                                    |       |              | 3.36       | 23.09 CR      |
| 01/01/2019  | Credit Interest                                    |       |              | 3.47       | 26.56 CR      |

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| Transaction Date                                  | Description  | Units | Debit            | Credit            | Balance \$           |
|---|--|-------|------------------|-------------------|----------------------|
| 01/02/2019  | Credit Interest  |       |                  | 3.47              | 30.03 CR             |
| 01/03/2019  | Credit Interest  |       |                  | 3.13              | 33.16 CR             |
| 01/04/2019  | Credit Interest  |       |                  | 3.47              | 36.63 CR             |
| 01/05/2019  | Credit Interest  |       |                  | 3.36              | 39.99 CR             |
| 01/06/2019  | Credit Interest  |       |                  | 3.47              | 43.46 CR             |
|   |  |       |                  | <b>43.46</b>      | <b>43.46 CR</b>      |
| <u>Bank Account - ING (ING)</u>                   |  |       |                  |                   |                      |
| 31/07/2018  | Interest Credit  |       |                  | 16.62             | 16.62 CR             |
| 31/08/2018  | Interest Credit  |       |                  | 16.64             | 33.26 CR             |
| 30/09/2018  | Interest Credit  |       |                  | 16.12             | 49.38 CR             |
| 31/10/2018  | Interest Credit  |       |                  | 16.68             | 66.06 CR             |
| 30/11/2018  | Interest Credit  |       |                  | 16.16             | 82.22 CR             |
| 31/12/2018  | Interest Credit  |       |                  | 16.72             | 98.94 CR             |
| 31/01/2019  | Interest Credit  |       |                  | 16.74             | 115.68 CR            |
| 28/02/2019  | Interest Credit  |       |                  | 15.14             | 130.82 CR            |
| 31/03/2019  | Interest Credit  |       |                  | 16.78             | 147.60 CR            |
| 30/04/2019  | Interest Credit  |       |                  | 16.26             | 163.86 CR            |
| 31/05/2019  | Interest Credit  |       |                  | 16.82             | 180.68 CR            |
| 30/06/2019  | Interest Credit  |       |                  | 15.03             | 195.71 CR            |
|   |  |       |                  | <b>195.71</b>     | <b>195.71 CR</b>     |
| <u>Other Investment Income (26500)</u>            |  |       |                  |                   |                      |
| <u>Loan to Cairns South Unit Trust (VALCAIRN)</u> |  |       |                  |                   |                      |
| 30/06/2019  | to take up interest on Cairns South Trust loan         |       |                  | 33,808.86         | 33,808.86 CR         |
|   |  |       |                  | <b>33,808.86</b>  | <b>33,808.86 CR</b>  |
| <u>Loan To GLVR Unit Trust (VALGLVRS)</u>         |  |       |                  |                   |                      |
| 30/06/2019  | to take up interest on GLVR loan                       |       |                  | 106,445.33        | 106,445.33 CR        |
|   |  |       |                  | <b>106,445.33</b> | <b>106,445.33 CR</b> |
| <u>Accountancy Fees (30100)</u>                   |  |       |                  |                   |                      |
| <u>Accountancy Fees (30100)</u>                   |  |       |                  |                   |                      |
| 11/07/2018  | Cleave Accounting 15595                                |       | 5,280.00         |                   | 5,280.00 DR          |
| 30/06/2019  | to claim GST portion of expenses for 2018 not refunded |       | 505.71           |                   | 5,785.71 DR          |
| 30/06/2019  | to take up accounting and audit fees for 2018          |       | 6,160.00         |                   | 11,945.71 DR         |
|   |  |       | <b>11,945.71</b> |                   | <b>11,945.71 DR</b>  |
| <u>Actuarial Fees (30150)</u>                     |  |       |                  |                   |                      |
| <u>Actuarial Fees (30150)</u>                     |  |       |                  |                   |                      |
| 11/07/2018  | Cleave Accounting 15595                                |       | 220.00           |                   | 220.00 DR            |
| 30/06/2019  | to take up accounting and audit fees for 2018          |       | 220.00           |                   | 440.00 DR            |
|   |  |       | <b>440.00</b>    |                   | <b>440.00 DR</b>     |
| <u>ATO Supervisory Levy (30400)</u>               |  |       |                  |                   |                      |
| <u>ATO Supervisory Levy (30400)</u>               |  |       |                  |                   |                      |
| 11/07/2018  | BPay Tax Office Income Tax                             |       | 259.00           |                   | 259.00 DR            |
|   |  |       | <b>259.00</b>    |                   | <b>259.00 DR</b>     |
| <u>Auditor's Remuneration (30700)</u>             |  |       |                  |                   |                      |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                      | Description  | Units | Debit           | Credit | Balance \$         |
|---------------------------------------|--|-------|-----------------|--------|--------------------|
| <u>Auditor's Remuneration (30700)</u> |  |       |                 |        |                    |
| 11/07/2018                            | Cleave Accounting 15595  |       | 605.00          |        | 605.00 DR          |
| 30/06/2019                            | to claim GST portion of expenses for 2018 not refunded         |       | 37.50           |        | 642.50 DR          |
| 30/06/2019                            | to take up accounting and audit fees for 2018                  |       | 605.00          |        | 1,247.50 DR        |
|                                       |  |       | <b>1,247.50</b> |        | <b>1,247.50 DR</b> |
| <u>ASIC Fees (30800)</u>              |  |       |                 |        |                    |
| <u>ASIC Fees (30800)</u>              |  |       |                 |        |                    |
| 14/05/2019                            | BPAY ASIC [BPAY ASIC 1/2 Khel Pty Ltd ]                        |       | 20.00           |        | 20.00 DR           |
|                                       |  |       | <b>20.00</b>    |        | <b>20.00 DR</b>    |
| <u>Bank Charges (31500)</u>           |  |       |                 |        |                    |
| <u>Bank Charges (31500)</u>           |  |       |                 |        |                    |
| 01/07/2018                            | Account Fee  |       | 5.00            |        | 5.00 DR            |
| 01/07/2018                            | Transaction Fee  |       | 5.05            |        | 10.05 DR           |
| 01/07/2018                            | Paper Statement Fee  |       | 2.50            |        | 12.55 DR           |
| 02/07/2018                            | refund of GST and transfer to tax account as per ATO statement |       | 0.70            |        | 13.25 DR           |
| 01/08/2018                            | Account Fee  |       | 5.00            |        | 18.25 DR           |
| 01/08/2018                            | Transaction Fee  |       | 0.60            |        | 18.85 DR           |
| 01/08/2018                            | Paper Statement Fee  |       | 2.50            |        | 21.35 DR           |
| 01/09/2018                            | Account Fee  |       | 5.00            |        | 26.35 DR           |
| 01/09/2018                            | Transaction Fee  |       | 0.75            |        | 27.10 DR           |
| 01/09/2018                            | Paper Statement Fee  |       | 2.50            |        | 29.60 DR           |
| 01/10/2018                            | Account Fee  |       | 5.00            |        | 34.60 DR           |
| 01/10/2018                            | Transaction Fee  |       | 1.35            |        | 35.95 DR           |
| 01/10/2018                            | Paper Statement Fee  |       | 2.50            |        | 38.45 DR           |
| 18/10/2018                            | (T) DE Reject Return Fee                                       |       | 2.50            |        | 40.95 DR           |
| 01/11/2018                            | Account Fee  |       | 5.00            |        | 45.95 DR           |
| 01/11/2018                            | Transaction Fee  |       | 4.45            |        | 50.40 DR           |
| 01/11/2018                            | Paper Statement Fee  |       | 2.50            |        | 52.90 DR           |
| 01/12/2018                            | Account Fee  |       | 5.00            |        | 57.90 DR           |
| 01/12/2018                            | Transaction Fee  |       | 0.90            |        | 58.80 DR           |
| 01/12/2018                            | Paper Statement Fee  |       | 2.50            |        | 61.30 DR           |
| 01/01/2019                            | Account Fee  |       | 5.00            |        | 66.30 DR           |
| 01/01/2019                            | Transaction Fee  |       | 2.15            |        | 68.45 DR           |
| 01/01/2019                            | Paper Statement Fee  |       | 2.50            |        | 70.95 DR           |
| 01/02/2019                            | Account Fee  |       | 5.00            |        | 75.95 DR           |
| 01/02/2019                            | Transaction Fee  |       | 4.15            |        | 80.10 DR           |
| 01/02/2019                            | Paper Statement Fee  |       | 2.50            |        | 82.60 DR           |
| 01/03/2019                            | Account Fee  |       | 5.00            |        | 87.60 DR           |
| 01/03/2019                            | Paper Statement Fee  |       | 2.50            |        | 90.10 DR           |
| 01/04/2019                            | Account Fee  |       | 5.00            |        | 95.10 DR           |
| 01/05/2019                            | Account Fee  |       | 5.00            |        | 100.10 DR          |
| 01/05/2019                            | Transaction Fee  |       | 0.15            |        | 100.25 DR          |
| 01/06/2019                            | Account Fee  |       | 5.00            |        | 105.25 DR          |
| 01/06/2019                            | Transaction Fee  |       | 4.15            |        | 109.40 DR          |



## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description                                 | Units | Debit     | Credit | Balance \$    |
|--|---|-------|-----------|--------|---------------|
|  |   |       | 109.40    |        | 109.40 DR     |
| <b>Legal Fees (38700)</b>  |   |       |           |        |               |
| <u>Legal Fees (38700)</u>  |   |       |           |        |               |
| 16/07/2018   | Porta Lawyers 1/2 share Khel Pty Ltd        |       | 2,282.61  |        | 2,282.61 DR   |
|  |   |       | 2,282.61  |        | 2,282.61 DR   |
| <b>Pensions Paid (41600)</b>   |   |       |           |        |               |
| <u>(Pensions Paid) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u> |   |       |           |        |               |
| 15/10/2018   | Transfer to xx6442 CommBank app Val         |       | 10,000.00 |        | 10,000.00 DR  |
| 17/10/2018   | Transfer to xx6442 CommBank app Valles Gunn |       | 2,500.00  |        | 12,500.00 DR  |
| 26/10/2018   | Transfer to xx6442 CommBank app Valles Gunn |       | 5,000.00  |        | 17,500.00 DR  |
| 30/10/2018   | Transfer to xx6442 CommBank app Valles Gunn |       | 5,000.00  |        | 22,500.00 DR  |
| 12/11/2018   | Transfer to xx6442 CommBank app             |       | 500.00    |        | 23,000.00 DR  |
| 13/11/2018   | Transfer to xx6442 CommBank app             |       | 2,500.00  |        | 25,500.00 DR  |
| 27/11/2018   | Transfer to xx6442 NetBank Valles Gunn      |       | 10,000.00 |        | 35,500.00 DR  |
| 05/12/2018   | Transfer to xx6442 CommBank app Valles Gunn |       | 10,000.00 |        | 45,500.00 DR  |
| 05/12/2018   | Transfer to xx6442 CommBank app Valles Val  |       | 5,000.00  |        | 50,500.00 DR  |
| 18/12/2018   | Transfer to xx6442 CommBank app Valles Val  |       | 5,000.00  |        | 55,500.00 DR  |
| 18/12/2018   | Transfer to xx6442 CommBank app Valles Les  |       | 2,500.00  |        | 58,000.00 DR  |
| 18/12/2018   | BPay Clewett Lawyers - Will Lawyers         |       | 2,768.04  |        | 60,768.04 DR  |
| 21/12/2018   | Transfer to xx6442 CommBank app Valles Gunn |       | 25,000.00 |        | 85,768.04 DR  |
| 05/01/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 90,768.04 DR  |
| 14/01/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 95,768.04 DR  |
| 23/01/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 100,768.04 DR |
| 25/01/2019   | Transfer to xx6442 CommBank app Val         |       | 2,500.00  |        | 103,268.04 DR |
| 12/02/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 108,268.04 DR |
| 28/02/2019   | Transfer to xx6442 CommBank app Val         |       | 2,500.00  |        | 110,768.04 DR |
| 03/03/2019   | Transfer to xx6442 CommBank app Val         |       | 4,500.00  |        | 115,268.04 DR |
| 05/03/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 6,000.00  |        | 121,268.04 DR |
| 18/03/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 126,268.04 DR |
| 22/03/2019   | Transfer to xx6442 CommBank app Val         |       | 2,500.00  |        | 128,768.04 DR |
| 05/04/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 133,768.04 DR |
| 19/04/2019   | Transfer to xx6442 CommBank app Valles Val  |       | 2,500.00  |        | 136,268.04 DR |
| 27/04/2019   | Transfer to xx6442 CommBank app Valles Les  |       | 5,000.00  |        | 141,268.04 DR |
| 08/05/2019   | Transfer to xx6442 CommBank app Gunn Visa   |       | 2,500.00  |        | 143,768.04 DR |
| 15/05/2019   | Transfer to xx6442 CommBank app Val         |       | 5,000.00  |        | 148,768.04 DR |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description  | Units | Debit             | Credit       | Balance \$           |
|--|--|-------|-------------------|--------------|----------------------|
| 22/05/2019   | Transfer to xx4185 NetBank Valles TGE                              |       | 301.00            |              | 149,069.04 DR        |
| 26/05/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 151,569.04 DR        |
| 06/06/2019   | Transfer to xx6442 NetBank Valles Val                              |       | 2,500.00          |              | 154,069.04 DR        |
| 17/06/2019   | Transfer to xx6442 CommBank app Gunn Visa                          |       | 5,000.00          |              | 159,069.04 DR        |
| 26/06/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 161,569.04 DR        |
| 30/06/2019   | to pay out creditor paid to trustees on the 15/02/2018             |       | 1,669.75          |              | 163,238.79 DR        |
| 30/06/2019   | to add units in Khel trust. Paid with cash from pension withdrawn. |       |                   | 30.00        | 163,208.79 DR        |
|  |  |       | <b>163,238.79</b> | <b>30.00</b> | <b>163,208.79 DR</b> |
| (Pensions Paid) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P) |  |       |                   |              |                      |
| 05/07/2018   | Transfer to xx6442 CommBank app Val                                |       | 40,000.00         |              | 40,000.00 DR         |
| 16/07/2018   | Transfer to xx6442 NetBank Valles to Gunn                          |       | 20,000.00         |              | 60,000.00 DR         |
| 25/07/2018   | Transfer to xx6442 CommBank app Val                                |       | 14,000.00         |              | 74,000.00 DR         |
| 31/07/2018   | Transfer to xx6442 NetBank Val Pension                             |       | 5,000.00          |              | 79,000.00 DR         |
| 07/08/2018   | Transfer to xx6442 NetBank Val Pension                             |       | 6,000.00          |              | 85,000.00 DR         |
| 16/08/2018   | Transfer to xx6442 CommBank app Valles Gunn                        |       | 10,000.00         |              | 95,000.00 DR         |
| 23/08/2018   | Transfer to xx6442 NetBank Valles Gunn                             |       | 5,500.00          |              | 100,500.00 DR        |
| 28/08/2018   | Transfer to xx6442 NetBank Valles Val                              |       | 10,000.00         |              | 110,500.00 DR        |
| 20/09/2018   | Transfer to xx6442 NetBank Valles                                  |       | 10,000.00         |              | 120,500.00 DR        |
| 26/09/2018   | Transfer to xx6442 NetBank Val Gunn Valles                         |       | 10,000.00         |              | 130,500.00 DR        |
| 17/10/2018   | Transfer to xx6442 CommBank app Valles Gunn                        |       | 2,500.00          |              | 133,000.00 DR        |
| 13/11/2018   | Transfer to xx6442 CommBank app                                    |       | 2,500.00          |              | 135,500.00 DR        |
| 18/12/2018   | Transfer to xx6442 CommBank app Valles Les                         |       | 2,500.00          |              | 138,000.00 DR        |
| 18/12/2018   | BPay Clewett Lawyers - Will Lawyers                                |       | 2,768.04          |              | 140,768.04 DR        |
| 25/01/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 143,268.04 DR        |
| 28/02/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 145,768.04 DR        |
| 03/03/2019   | Transfer to xx6442 CommBank app Val                                |       | 500.00            |              | 146,268.04 DR        |
| 22/03/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 148,768.04 DR        |
| 19/04/2019   | Transfer to xx6442 CommBank app Valles Val                         |       | 2,500.00          |              | 151,268.04 DR        |
| 08/05/2019   | Transfer to xx6442 CommBank app Gunn Visa                          |       | 2,500.00          |              | 153,768.04 DR        |
| 22/05/2019   | Transfer to xx4185 NetBank Valles TGE                              |       | 301.00            |              | 154,069.04 DR        |
| 26/05/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 156,569.04 DR        |
| 06/06/2019   | Transfer to xx6442 NetBank Valles Val                              |       | 2,500.00          |              | 159,069.04 DR        |
| 26/06/2019   | Transfer to xx6442 CommBank app Val                                |       | 2,500.00          |              | 161,569.04 DR        |
| 30/06/2019   | to pay out creditor paid to trustees on the 15/02/2018             |       | 1,669.76          |              | 163,238.80 DR        |
| 30/06/2019   | to add units in Khel trust. Paid with                              |       |                   | 30.00        | 163,208.80 DR        |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                              | Description   | Units | Debit      | Credit    | Balance \$    |
|---|---|-------|------------|-----------|---------------|
|   | cash from pension withdrawn.                              |       |            |           |               |
|   |   |       | 163,238.80 | 30.00     | 163,208.80 DR |
| <b>Income Tax Expense (48500)</b>             |   |       |            |           |               |
| <u>Income Tax Expense (48500)</u>             |   |       |            |           |               |
| 30/06/2019                                    | Create Entries - Franking Credits Adjustment - 30/06/2019 |       |            | 14,879.98 | 14,879.98 CR  |
| 30/06/2019                                    | Create Entries - TFN Credits Adjustment - 30/06/2019      |       |            | 487.00    | 15,366.98 CR  |
| 30/06/2019                                    | Create Entries - Income Tax Expense - 30/06/2019          |       | 10,135.20  |           | 5,231.78 CR   |
|   |   |       | 10,135.20  | 15,366.98 | 5,231.78 CR   |
| <b>Profit/Loss Allocation Account (49000)</b> |   |       |            |           |               |
| <u>Profit/Loss Allocation Account (49000)</u> |   |       |            |           |               |
| 05/07/2018                                    | System Member Journals                                    |       |            | 40,000.00 | 40,000.00 CR  |
| 16/07/2018                                    | System Member Journals                                    |       |            | 20,000.00 | 60,000.00 CR  |
| 25/07/2018                                    | System Member Journals                                    |       |            | 14,000.00 | 74,000.00 CR  |
| 31/07/2018                                    | System Member Journals                                    |       |            | 5,000.00  | 79,000.00 CR  |
| 07/08/2018                                    | System Member Journals                                    |       |            | 6,000.00  | 85,000.00 CR  |
| 16/08/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 95,000.00 CR  |
| 23/08/2018                                    | System Member Journals                                    |       |            | 5,500.00  | 100,500.00 CR |
| 28/08/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 110,500.00 CR |
| 20/09/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 120,500.00 CR |
| 26/09/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 130,500.00 CR |
| 15/10/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 140,500.00 CR |
| 17/10/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 143,000.00 CR |
| 17/10/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 145,500.00 CR |
| 26/10/2018                                    | System Member Journals                                    |       |            | 5,000.00  | 150,500.00 CR |
| 30/10/2018                                    | System Member Journals                                    |       |            | 5,000.00  | 155,500.00 CR |
| 12/11/2018                                    | System Member Journals                                    |       |            | 500.00    | 156,000.00 CR |
| 13/11/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 158,500.00 CR |
| 13/11/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 161,000.00 CR |
| 27/11/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 171,000.00 CR |
| 05/12/2018                                    | System Member Journals                                    |       |            | 10,000.00 | 181,000.00 CR |
| 05/12/2018                                    | System Member Journals                                    |       |            | 5,000.00  | 186,000.00 CR |
| 18/12/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 188,500.00 CR |
| 18/12/2018                                    | System Member Journals                                    |       |            | 2,500.00  | 191,000.00 CR |
| 18/12/2018                                    | System Member Journals                                    |       |            | 5,000.00  | 196,000.00 CR |
| 18/12/2018                                    | System Member Journals                                    |       |            | 2,768.04  | 198,768.04 CR |
| 18/12/2018                                    | System Member Journals                                    |       |            | 2,768.04  | 201,536.08 CR |
| 21/12/2018                                    | System Member Journals                                    |       |            | 25,000.00 | 226,536.08 CR |
| 05/01/2019                                    | System Member Journals                                    |       |            | 5,000.00  | 231,536.08 CR |
| 14/01/2019                                    | System Member Journals                                    |       |            | 5,000.00  | 236,536.08 CR |
| 23/01/2019                                    | System Member Journals                                    |       |            | 5,000.00  | 241,536.08 CR |
| 25/01/2019                                    | System Member Journals                                    |       |            | 2,500.00  | 244,036.08 CR |
| 25/01/2019                                    | System Member Journals                                    |       |            | 2,500.00  | 246,536.08 CR |
| 12/02/2019                                    | System Member Journals                                    |       |            | 5,000.00  | 251,536.08 CR |
| 28/02/2019                                    | System Member Journals                                    |       |            | 2,500.00  | 254,036.08 CR |
| 28/02/2019                                    | System Member Journals                                    |       |            | 2,500.00  | 256,536.08 CR |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units | Debit               | Credit            | Balance \$           |
|---|---|-------|---------------------|-------------------|----------------------|
| 03/03/2019  | System Member Journals                                      |       |                     | 4,500.00          | 261,036.08 CR        |
| 03/03/2019  | System Member Journals                                      |       |                     | 500.00            | 261,536.08 CR        |
| 05/03/2019  | System Member Journals                                      |       |                     | 6,000.00          | 267,536.08 CR        |
| 18/03/2019  | System Member Journals                                      |       |                     | 5,000.00          | 272,536.08 CR        |
| 22/03/2019  | System Member Journals                                      |       |                     | 2,500.00          | 275,036.08 CR        |
| 22/03/2019  | System Member Journals                                      |       |                     | 2,500.00          | 277,536.08 CR        |
| 05/04/2019  | System Member Journals                                      |       |                     | 5,000.00          | 282,536.08 CR        |
| 19/04/2019  | System Member Journals                                      |       |                     | 2,500.00          | 285,036.08 CR        |
| 19/04/2019  | System Member Journals                                      |       |                     | 2,500.00          | 287,536.08 CR        |
| 27/04/2019  | System Member Journals                                      |       |                     | 5,000.00          | 292,536.08 CR        |
| 08/05/2019  | System Member Journals                                      |       |                     | 2,500.00          | 295,036.08 CR        |
| 08/05/2019  | System Member Journals                                      |       |                     | 2,500.00          | 297,536.08 CR        |
| 15/05/2019  | System Member Journals                                      |       |                     | 5,000.00          | 302,536.08 CR        |
| 22/05/2019  | System Member Journals                                      |       |                     | 301.00            | 302,837.08 CR        |
| 22/05/2019  | System Member Journals                                      |       |                     | 301.00            | 303,138.08 CR        |
| 26/05/2019  | System Member Journals                                      |       |                     | 2,500.00          | 305,638.08 CR        |
| 26/05/2019  | System Member Journals                                      |       |                     | 2,500.00          | 308,138.08 CR        |
| 06/06/2019  | System Member Journals                                      |       |                     | 2,500.00          | 310,638.08 CR        |
| 06/06/2019  | System Member Journals                                      |       |                     | 2,500.00          | 313,138.08 CR        |
| 17/06/2019  | System Member Journals                                      |       |                     | 5,000.00          | 318,138.08 CR        |
| 24/06/2019  | System Member Journals                                      |       | 21,250.00           |                   | 296,888.08 CR        |
| 24/06/2019  | System Member Journals                                      |       | 21,250.00           |                   | 275,638.08 CR        |
| 26/06/2019  | System Member Journals                                      |       |                     | 2,500.00          | 278,138.08 CR        |
| 26/06/2019  | System Member Journals                                      |       |                     | 2,500.00          | 280,638.08 CR        |
| 30/06/2019  | System Member Journals                                      |       |                     | 1,669.75          | 282,307.83 CR        |
| 30/06/2019  | System Member Journals                                      |       |                     | 1,669.76          | 283,977.59 CR        |
| 30/06/2019  | System Member Journals                                      |       | 30.00               |                   | 283,947.59 CR        |
| 30/06/2019  | System Member Journals                                      |       | 30.00               |                   | 283,917.59 CR        |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                     | 15,479.16         | 299,396.75 CR        |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                     | 135,427.86        | 434,824.61 CR        |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                     | 15,449.51         | 450,274.12 CR        |
| 30/06/2019  | Create Entries - Profit/Loss Allocation - 30/06/2019        |       |                     | 130,179.18        | 580,453.30 CR        |
| 30/06/2019  | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       |                     | 1,318.13          | 581,771.43 CR        |
| 30/06/2019  | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       |                     | 1,317.07          | 583,088.50 CR        |
|   |   |       | <b>42,560.00</b>    | <b>625,648.50</b> | <b>583,088.50 CR</b> |
| <b>Opening Balance (50010)</b>  |   |       |                     |                   |                      |
| <u>(Opening Balance) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                               |   |       |                     |                   |                      |
| 01/07/2018  | Opening Balance   |       |                     |                   | 370,125.81 CR        |
| 01/07/2018  | Close Period Journal  |       | 198,598.88          |                   | 171,526.93 CR        |
|   |   |       | <b>198,598.88</b>   |                   | <b>171,526.93 CR</b> |
| <u>(Opening Balance) GUNN, LESLIE - Pension (Transition to Retirement Pension) (GUNLES00003P)</u> |   |       |                     |                   |                      |
| 01/07/2018  | Opening Balance   |       |                     |                   | 1,716,590.10 CR      |
| 01/07/2018  | Close Period Journal  |       | 1,716,590.10        |                   | 0.00 DR              |
|   |   |       | <b>1,716,590.10</b> |                   | <b>0.00 DR</b>       |

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description  | Units | Debit               | Credit              | Balance \$             |
|--|--|-------|---------------------|---------------------|------------------------|
| <u>(Opening Balance) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>             |  |       |                     |                     |                        |
| 01/07/2018   | Close Period Journal                                 |       |                     | 1,576,271.51        | 1,576,271.51 CR        |
|  |  |       |                     | <b>1,576,271.51</b> | <b>1,576,271.51 CR</b> |
| <u>(Opening Balance) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                               |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 370,125.81 CR          |
| 01/07/2018   | Close Period Journal                                 |       | 198,729.10          |                     | 171,396.71 CR          |
|  |  |       | <b>198,729.10</b>   |                     | <b>171,396.71 CR</b>   |
| <u>(Opening Balance) GUNN, VALERIE - Pension (Transition to Retirement Pension) (GUNVAL00003P)</u> |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 1,716,590.10 CR        |
| 01/07/2018   | Close Period Journal                                 |       | 1,716,590.10        |                     | 0.00 DR                |
|  |  |       | <b>1,716,590.10</b> |                     | <b>0.00 DR</b>         |
| <u>(Opening Balance) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>            |  |       |                     |                     |                        |
| 01/07/2018   | Close Period Journal                                 |       |                     | 1,576,271.55        | 1,576,271.55 CR        |
|  |  |       |                     | <b>1,576,271.55</b> | <b>1,576,271.55 CR</b> |
| <b>Contributions (52420)</b>   |  |       |                     |                     |                        |
| <u>(Contributions) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                                  |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 25,000.00 CR           |
| 01/07/2018   | Close Period Journal                                 |       | 25,000.00           |                     | 0.00 DR                |
| 24/06/2019   | System Member Journals                               |       |                     | 25,000.00           | 25,000.00 CR           |
|  |  |       | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>25,000.00 CR</b>    |
| <u>(Contributions) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                                 |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 25,000.00 CR           |
| 01/07/2018   | Close Period Journal                                 |       | 25,000.00           |                     | 0.00 DR                |
| 24/06/2019   | System Member Journals                               |       |                     | 25,000.00           | 25,000.00 CR           |
|  |  |       | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>25,000.00 CR</b>    |
| <b>Share of Profit/(Loss) (53100)</b>  |  |       |                     |                     |                        |
| <u>(Share of Profit/(Loss)) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                         |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 78.91 DR               |
| 01/07/2018   | Close Period Journal                                 |       |                     | 78.91               | 0.00 DR                |
| 30/06/2019   | Create Entries - Profit/Loss Allocation - 30/06/2019 |       | 15,479.16           |                     | 15,479.16 DR           |
|  |  |       | <b>15,479.16</b>    | <b>78.91</b>        | <b>15,479.16 DR</b>    |
| <u>(Share of Profit/(Loss)) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>      |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 40,271.51 CR           |
| 01/07/2018   | Close Period Journal                                 |       | 40,271.51           |                     | 0.00 DR                |
| 30/06/2019   | Create Entries - Profit/Loss Allocation - 30/06/2019 |       | 135,427.86          |                     | 135,427.86 DR          |
|  |  |       | <b>175,699.37</b>   |                     | <b>135,427.86 DR</b>   |
| <u>(Share of Profit/(Loss)) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                        |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 209.12 DR              |
| 01/07/2018   | Close Period Journal                                 |       |                     | 209.12              | 0.00 DR                |
| 30/06/2019   | Create Entries - Profit/Loss Allocation - 30/06/2019 |       | 15,449.51           |                     | 15,449.51 DR           |
|  |  |       | <b>15,449.51</b>    | <b>209.12</b>       | <b>15,449.51 DR</b>    |
| <u>(Share of Profit/(Loss)) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>     |  |       |                     |                     |                        |
| 01/07/2018   | Opening Balance                                      |       |                     |                     | 40,271.55 CR           |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description   | Units | Debit             | Credit          | Balance \$           |
|--|---|-------|-------------------|-----------------|----------------------|
| 01/07/2018   | Close Period Journal  |       | 40,271.55         |                 | 0.00 DR              |
| 30/06/2019   | Create Entries - Profit/Loss Allocation - 30/06/2019        |       | 130,179.18        |                 | 130,179.18 DR        |
|  |   |       | <b>170,450.73</b> |                 | <b>130,179.18 DR</b> |
| <b>Income Tax (53330)</b>  |   |       |                   |                 |                      |
| <u>(Income Tax) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                       |   |       |                   |                 |                      |
| 01/07/2018   | Opening Balance   |       |                   |                 | 2,610.07 DR          |
| 01/07/2018   | Close Period Journal  |       |                   | 2,610.07        | 0.00 DR              |
| 30/06/2019   | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       | 1,318.13          |                 | 1,318.13 DR          |
|  |   |       | <b>1,318.13</b>   | <b>2,610.07</b> | <b>1,318.13 DR</b>   |
| <u>(Income Tax) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                      |   |       |                   |                 |                      |
| 01/07/2018   | Opening Balance   |       |                   |                 | 2,610.08 DR          |
| 01/07/2018   | Close Period Journal  |       |                   | 2,610.08        | 0.00 DR              |
| 30/06/2019   | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       | 1,317.07          |                 | 1,317.07 DR          |
|  |   |       | <b>1,317.07</b>   | <b>2,610.08</b> | <b>1,317.07 DR</b>   |
| <b>Contributions Tax (53800)</b>   |   |       |                   |                 |                      |
| <u>(Contributions Tax) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                |   |       |                   |                 |                      |
| 01/07/2018   | Opening Balance   |       |                   |                 | 3,750.00 DR          |
| 01/07/2018   | Close Period Journal  |       |                   | 3,750.00        | 0.00 DR              |
| 24/06/2019   | System Member Journals                                      |       | 3,750.00          |                 | 3,750.00 DR          |
|  |   |       | <b>3,750.00</b>   | <b>3,750.00</b> | <b>3,750.00 DR</b>   |
| <u>(Contributions Tax) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>               |   |       |                   |                 |                      |
| 01/07/2018   | Opening Balance   |       |                   |                 | 3,750.00 DR          |
| 01/07/2018   | Close Period Journal  |       |                   | 3,750.00        | 0.00 DR              |
| 24/06/2019   | System Member Journals                                      |       | 3,750.00          |                 | 3,750.00 DR          |
|  |   |       | <b>3,750.00</b>   | <b>3,750.00</b> | <b>3,750.00 DR</b>   |
| <b>Pensions Paid (54160)</b>   |   |       |                   |                 |                      |
| <u>(Pensions Paid) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u> |   |       |                   |                 |                      |
| 01/07/2018   | Opening Balance   |       |                   |                 | 64,000.00 DR         |
| 01/07/2018   | Close Period Journal  |       |                   | 64,000.00       | 0.00 DR              |
| 15/10/2018   | System Member Journals                                      |       | 10,000.00         |                 | 10,000.00 DR         |
| 17/10/2018   | System Member Journals                                      |       | 2,500.00          |                 | 12,500.00 DR         |
| 26/10/2018   | System Member Journals                                      |       | 5,000.00          |                 | 17,500.00 DR         |
| 30/10/2018   | System Member Journals                                      |       | 5,000.00          |                 | 22,500.00 DR         |
| 12/11/2018   | System Member Journals                                      |       | 500.00            |                 | 23,000.00 DR         |
| 13/11/2018   | System Member Journals                                      |       | 2,500.00          |                 | 25,500.00 DR         |
| 27/11/2018   | System Member Journals                                      |       | 10,000.00         |                 | 35,500.00 DR         |
| 05/12/2018   | System Member Journals                                      |       | 10,000.00         |                 | 45,500.00 DR         |
| 05/12/2018   | System Member Journals                                      |       | 5,000.00          |                 | 50,500.00 DR         |
| 18/12/2018   | System Member Journals                                      |       | 2,500.00          |                 | 53,000.00 DR         |
| 18/12/2018   | System Member Journals                                      |       | 5,000.00          |                 | 58,000.00 DR         |
| 18/12/2018   | System Member Journals                                      |       | 2,768.04          |                 | 60,768.04 DR         |
| 21/12/2018   | System Member Journals                                      |       | 25,000.00         |                 | 85,768.04 DR         |
| 05/01/2019   | System Member Journals                                      |       | 5,000.00          |                 | 90,768.04 DR         |
| 14/01/2019   | System Member Journals                                      |       | 5,000.00          |                 | 95,768.04 DR         |

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| Transaction Date   | Description            | Units | Debit             | Credit           | Balance \$           |
|--|------------------------|-------|-------------------|------------------|----------------------|
| 23/01/2019   | System Member Journals |       | 5,000.00          |                  | 100,768.04 DR        |
| 25/01/2019   | System Member Journals |       | 2,500.00          |                  | 103,268.04 DR        |
| 12/02/2019   | System Member Journals |       | 5,000.00          |                  | 108,268.04 DR        |
| 28/02/2019   | System Member Journals |       | 2,500.00          |                  | 110,768.04 DR        |
| 03/03/2019   | System Member Journals |       | 4,500.00          |                  | 115,268.04 DR        |
| 05/03/2019   | System Member Journals |       | 6,000.00          |                  | 121,268.04 DR        |
| 18/03/2019   | System Member Journals |       | 5,000.00          |                  | 126,268.04 DR        |
| 22/03/2019   | System Member Journals |       | 2,500.00          |                  | 128,768.04 DR        |
| 05/04/2019   | System Member Journals |       | 5,000.00          |                  | 133,768.04 DR        |
| 19/04/2019   | System Member Journals |       | 2,500.00          |                  | 136,268.04 DR        |
| 27/04/2019   | System Member Journals |       | 5,000.00          |                  | 141,268.04 DR        |
| 08/05/2019   | System Member Journals |       | 2,500.00          |                  | 143,768.04 DR        |
| 15/05/2019   | System Member Journals |       | 5,000.00          |                  | 148,768.04 DR        |
| 22/05/2019   | System Member Journals |       | 301.00            |                  | 149,069.04 DR        |
| 26/05/2019   | System Member Journals |       | 2,500.00          |                  | 151,569.04 DR        |
| 06/06/2019   | System Member Journals |       | 2,500.00          |                  | 154,069.04 DR        |
| 17/06/2019   | System Member Journals |       | 5,000.00          |                  | 159,069.04 DR        |
| 26/06/2019   | System Member Journals |       | 2,500.00          |                  | 161,569.04 DR        |
| 30/06/2019   | System Member Journals |       | 1,669.75          |                  | 163,238.79 DR        |
| 30/06/2019   | System Member Journals |       |                   | 30.00            | 163,208.79 DR        |
|  |                        |       | <b>163,238.79</b> | <b>64,030.00</b> | <b>163,208.79 DR</b> |
| (Pensions Paid) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P) |                        |       |                   |                  |                      |
| 01/07/2018   | Opening Balance        |       |                   |                  | 64,000.00 DR         |
| 01/07/2018   | Close Period Journal   |       |                   | 64,000.00        | 0.00 DR              |
| 05/07/2018   | System Member Journals |       | 40,000.00         |                  | 40,000.00 DR         |
| 16/07/2018   | System Member Journals |       | 20,000.00         |                  | 60,000.00 DR         |
| 25/07/2018   | System Member Journals |       | 14,000.00         |                  | 74,000.00 DR         |
| 31/07/2018   | System Member Journals |       | 5,000.00          |                  | 79,000.00 DR         |
| 07/08/2018   | System Member Journals |       | 6,000.00          |                  | 85,000.00 DR         |
| 16/08/2018   | System Member Journals |       | 10,000.00         |                  | 95,000.00 DR         |
| 23/08/2018   | System Member Journals |       | 5,500.00          |                  | 100,500.00 DR        |
| 28/08/2018   | System Member Journals |       | 10,000.00         |                  | 110,500.00 DR        |
| 20/09/2018   | System Member Journals |       | 10,000.00         |                  | 120,500.00 DR        |
| 26/09/2018   | System Member Journals |       | 10,000.00         |                  | 130,500.00 DR        |
| 17/10/2018   | System Member Journals |       | 2,500.00          |                  | 133,000.00 DR        |
| 13/11/2018   | System Member Journals |       | 2,500.00          |                  | 135,500.00 DR        |
| 18/12/2018   | System Member Journals |       | 2,500.00          |                  | 138,000.00 DR        |
| 18/12/2018   | System Member Journals |       | 2,768.04          |                  | 140,768.04 DR        |
| 25/01/2019   | System Member Journals |       | 2,500.00          |                  | 143,268.04 DR        |
| 28/02/2019   | System Member Journals |       | 2,500.00          |                  | 145,768.04 DR        |
| 03/03/2019   | System Member Journals |       | 500.00            |                  | 146,268.04 DR        |
| 22/03/2019   | System Member Journals |       | 2,500.00          |                  | 148,768.04 DR        |
| 19/04/2019   | System Member Journals |       | 2,500.00          |                  | 151,268.04 DR        |
| 08/05/2019   | System Member Journals |       | 2,500.00          |                  | 153,768.04 DR        |
| 22/05/2019   | System Member Journals |       | 301.00            |                  | 154,069.04 DR        |
| 26/05/2019   | System Member Journals |       | 2,500.00          |                  | 156,569.04 DR        |
| 06/06/2019   | System Member Journals |       | 2,500.00          |                  | 159,069.04 DR        |



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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description            | Units | Debit               | Credit              | Balance \$           |
|---|------------------------|-------|---------------------|---------------------|----------------------|
| 26/06/2019  | System Member Journals |       | 2,500.00            |                     | 161,569.04 DR        |
| 30/06/2019  | System Member Journals |       | 1,669.76            |                     | 163,238.80 DR        |
| 30/06/2019  | System Member Journals |       |                     | 30.00               | 163,208.80 DR        |
|   |                        |       | <b>163,238.80</b>   | <b>64,030.00</b>    | <b>163,208.80 DR</b> |
| <b>Benefits Paid/Transfers Out (54500)</b>  |                        |       |                     |                     |                      |
| <u>(Benefits Paid/Transfers Out) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                           |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 333,750.00 DR        |
| 01/07/2018  | Close Period Journal   |       |                     | 333,750.00          | 0.00 DR              |
|   |                        |       |                     | <b>333,750.00</b>   | <b>0.00 DR</b>       |
| <u>(Benefits Paid/Transfers Out) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                          |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 333,750.00 DR        |
| 01/07/2018  | Close Period Journal   |       |                     | 333,750.00          | 0.00 DR              |
|   |                        |       |                     | <b>333,750.00</b>   | <b>0.00 DR</b>       |
| <b>Internal Transfers In (56100)</b>  |                        |       |                     |                     |                      |
| <u>(Internal Transfers In) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                                 |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,716,590.10 CR      |
| 01/07/2018  | Close Period Journal   |       | 1,716,590.10        |                     | 0.00 DR              |
|   |                        |       | <b>1,716,590.10</b> |                     | <b>0.00 DR</b>       |
| <u>(Internal Transfers In) GUNN, LESLIE - Pension (Account Based Pension) (GUNLES00004P)</u>              |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,600,000.00 CR      |
| 01/07/2018  | Close Period Journal   |       | 1,600,000.00        |                     | 0.00 DR              |
|   |                        |       | <b>1,600,000.00</b> |                     | <b>0.00 DR</b>       |
| <u>(Internal Transfers In) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                                |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,716,590.10 CR      |
| 01/07/2018  | Close Period Journal   |       | 1,716,590.10        |                     | 0.00 DR              |
|   |                        |       | <b>1,716,590.10</b> |                     | <b>0.00 DR</b>       |
| <u>(Internal Transfers In) GUNN, VALERIE - Pension (Account Based Pension) (GUNVAL00004P)</u>             |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,600,000.00 CR      |
| 01/07/2018  | Close Period Journal   |       | 1,600,000.00        |                     | 0.00 DR              |
|   |                        |       | <b>1,600,000.00</b> |                     | <b>0.00 DR</b>       |
| <b>Internal Transfers Out (57100)</b>   |                        |       |                     |                     |                      |
| <u>(Internal Transfers Out) GUNN, LESLIE - Accumulation (GUNLES00001A)</u>                                |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,600,000.00 DR      |
| 01/07/2018  | Close Period Journal   |       |                     | 1,600,000.00        | 0.00 DR              |
|   |                        |       |                     | <b>1,600,000.00</b> | <b>0.00 DR</b>       |
| <u>(Internal Transfers Out) GUNN, LESLIE - Pension (Transition to Retirement Pension) (GUNLES00003P)</u>  |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,716,590.10 DR      |
| 01/07/2018  | Close Period Journal   |       |                     | 1,716,590.10        | 0.00 DR              |
|   |                        |       |                     | <b>1,716,590.10</b> | <b>0.00 DR</b>       |
| <u>(Internal Transfers Out) GUNN, VALERIE - Accumulation (GUNVAL00001A)</u>                               |                        |       |                     |                     |                      |
| 01/07/2018  | Opening Balance        |       |                     |                     | 1,600,000.00 DR      |
| 01/07/2018  | Close Period Journal   |       |                     | 1,600,000.00        | 0.00 DR              |
|   |                        |       |                     | <b>1,600,000.00</b> | <b>0.00 DR</b>       |
| <u>(Internal Transfers Out) GUNN, VALERIE - Pension (Transition to Retirement Pension) (GUNVAL00003P)</u> |                        |       |                     |                     |                      |



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| Transaction Date | Description          | Units | Debit | Credit              | Balance \$      |
|------------------|----------------------|-------|-------|---------------------|-----------------|
| 01/07/2018       | Opening Balance      |       |       |                     | 1,716,590.10 DR |
| 01/07/2018       | Close Period Journal |       |       | 1,716,590.10        | 0.00 DR         |
|                  |                      |       |       | <b>1,716,590.10</b> | <b>0.00 DR</b>  |

**Bank Accounts (60400)**Bank Account - CBA #3096 (CBA3096)

|            |   |  |           |           |              |
|------------|---|--|-----------|-----------|--------------|
| 01/07/2018 | Opening Balance   |  |           |           | 25,376.83 DR |
| 01/07/2018 | Credit interest   |  | 19.56     |           | 25,396.39 DR |
| 17/07/2018 | Transfer from xx4628 NetBank Valles CDIA [Transfer to xx3096 NetBank Valles CDIA]               |  | 5,000.00  |           | 30,396.39 DR |
| 18/07/2018 | Direct Debit Commsec  |  |           | 14,871.70 | 15,524.69 DR |
| 19/07/2018 | Direct Debit Commsec  |  |           | 10,243.45 | 5,281.24 DR  |
| 01/08/2018 | Credit interest   |  | 6.09      |           | 5,287.33 DR  |
| 03/09/2018 | Direct Debit Commsec  |  | 6,140.05  |           | 11,427.38 DR |
| 04/09/2018 | Direct Debit Commsec  |  | 13,517.36 |           | 24,944.74 DR |
| 07/09/2018 | Transfer to xx4628 NetBank CDIA to Valles Chq [Transfer from xx3096 NetBank CDIA to Valles Chq] |  |           | 20,000.00 | 4,944.74 DR  |
| 12/09/2018 | Reef Casino Dist Dsep18/00801721  |  | 551.97    |           | 5,496.71 DR  |
| 21/09/2018 | Templeton Global Sep18/00802993 [System Matched Income Data]                                    |  | 1,728.00  |           | 7,224.71 DR  |
| 21/09/2018 | PTM Dividend Sep18/00818224 [System Matched Income Data]  |  | 800.00    |           | 8,024.71 DR  |
| 27/09/2018 | PM Capital Global S00060827770 [System Matched Income Data]                                     |  | 468.00    |           | 8,492.71 DR  |
| 28/09/2018 | CYA Fnl Div 001221179270 [System Matched Income Data]   |  | 1,320.00  |           | 9,812.71 DR  |
| 01/10/2018 | Credit interest   |  | 1.10      |           | 9,813.81 DR  |
| 01/10/2018 | Direct Debit Commsec  |  |           | 3,311.28  | 6,502.53 DR  |
| 02/10/2018 | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |  | 12,000.00 |           | 18,502.53 DR |
| 02/10/2018 | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |  | 2,500.00  |           | 21,002.53 DR |
| 02/10/2018 | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |  | 1,000.00  |           | 22,002.53 DR |
| 02/10/2018 | Direct Debit Commsec  |  |           | 21,708.67 | 293.86 DR    |
| 04/10/2018 | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |  | 26,000.00 |           | 26,293.86 DR |
| 04/10/2018 | Direct credit PM Capital Asian S00060827770 [System Matched Income Data]                        |  | 504.00    |           | 26,797.86 DR |
| 04/10/2018 | Direct Debit Commsec  |  |           | 25,105.09 | 1,692.77 DR  |
| 26/10/2018 | Direct credit FGG - Future Gen S00060827770 [System Matched Income Data]                        |  | 600.00    |           | 2,292.77 DR  |
| 26/10/2018 | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]                        |  | 1,360.00  |           | 3,652.77 DR  |
| 26/10/2018 | Direct credit WAM Mircocap Ltd S00060827770   |  | 2,862.74  |           | 6,515.51 DR  |
| 26/10/2018 | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]                        |  | 80.75     |           | 6,596.26 DR  |
| 26/10/2018 | Direct credit WAM Leaders Ltd S00060827770 [System Matched Income Data]                         |  | 1,500.00  |           | 8,096.26 DR  |

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| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 26/10/2018       | Direct credit FGX Limited S00060827770 [System Matched Income Data]   |       | 2,415.00  |           | 10,511.26 DR |
| 01/11/2018       | Credit interest   |       | 0.43      |           | 10,511.69 DR |
| 09/11/2018       | Direct credit Magellan Flagship S00060827770 [System Matched Income Data]                                     |       | 435.00    |           | 10,946.69 DR |
| 26/11/2018       | Direct credit WAM Capital S00060827770  |       | 930.70    |           | 11,877.39 DR |
| 01/12/2018       | Credit interest   |       | 2.26      |           | 11,879.65 DR |
| 01/01/2019       | Credit interest   |       | 2.52      |           | 11,882.17 DR |
| 25/01/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 6,120.05  |           | 18,002.22 DR |
| 30/01/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 3,024.25  |           | 21,026.47 DR |
| 31/01/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 1,463.20  |           | 22,489.67 DR |
| 01/02/2019       | Credit interest   |       | 3.17      |           | 22,492.84 DR |
| 04/02/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 3,100.00  |           | 25,592.84 DR |
| 07/02/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 5,405.05  |           | 30,997.89 DR |
| 08/02/2019       | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 4,327.60  |           | 35,325.49 DR |
| 15/02/2019       | Direct credit PAY Payment 001224378179  |       | 2,280.00  |           | 37,605.49 DR |
| 01/03/2019       | Credit interest   |       | 13.00     |           | 37,618.49 DR |
| 13/03/2019       | Direct credit Reef Casino Dist Mar19/00801688 [System Matched Income Data]                                    |       | 1,130.99  |           | 38,749.48 DR |
| 18/03/2019       | Direct credit PTM Dividend Mar19/00818061 [System Matched Income Data]  |       | 650.00    |           | 39,399.48 DR |
| 19/03/2019       | Direct credit Commonwealth Sec Commsec  |       | 21,091.43 |           | 60,490.91 DR |
| 25/03/2019       | Direct Credit PAI TM Div 0011227902887  |       | 26.08     |           | 60,516.99 DR |
| 28/03/2019       | Direct credit MFD Div 001228008747 [System Matched Income Data]   |       | 1,794.00  |           | 62,310.99 DR |
| 28/03/2019       | Direct credit TNK Div Mar19/00080432  |       | 8.32      |           | 62,319.31 DR |
| 28/03/2019       | Direct credit PM Capital Global S00060827770 [System Matched Income Data]                                     |       | 468.00    |           | 62,787.31 DR |
| 29/03/2019       | Direct credit Templeton Global Mar19/00802978 [System Matched Income Data]                                    |       | 432.00    |           | 63,219.31 DR |
| 29/03/2019       | Direct Debit Commsec  |       |           | 40,263.26 | 22,956.05 DR |
| 01/04/2019       | Credit interest   |       | 23.63     |           | 22,979.68 DR |
| 04/04/2019       | Direct credit PM Capital Asian S00060827770 [System Matched Income Data]                                      |       | 504.00    |           | 23,483.68 DR |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                          | Description   | Units | Debit             | Credit            | Balance \$          |
|---|---|-------|-------------------|-------------------|---------------------|
| 26/04/2019                                | Direct credit WAM Mircocap Ltd S00060827770 [System Matched Income Data]          |       | 765.00            |                   | 24,248.68 DR        |
| 26/04/2019                                | Direct credit WAM Leaders Ltd S00060827770  |       | 3,048.67          |                   | 27,297.35 DR        |
| 26/04/2019                                | Direct credit WAM Capital S00060827770  |       | 930.70            |                   | 28,228.05 DR        |
| 26/04/2019                                | Direct credit WAM Research Ltd S00060827770 [System Matched Income Data]          |       | 82.45             |                   | 28,310.50 DR        |
| 26/04/2019                                | Direct credit WAM Active Ltd S00060827770   |       | 2,963.19          |                   | 31,273.69 DR        |
| 26/04/2019                                | Direct credit FGX Limited S00060827770 [System Matched Income Data]               |       | 2,415.00          |                   | 33,688.69 DR        |
| 01/05/2019                                | Credit interest   |       | 10.33             |                   | 33,699.02 DR        |
| 17/05/2019                                | Direct credit Magellan Flagship S00060827770 [System Matched Income Data]         |       | 435.00            |                   | 34,134.02 DR        |
| 01/06/2019                                | Credit interest   |       | 14.40             |                   | 34,148.42 DR        |
| 30/06/2019                                | to write off Blue Sky investment  |       |                   |                   | 34,148.42 DR        |
|   |   |       | <b>144,275.04</b> | <b>135,503.45</b> | <b>34,148.42 DR</b> |
| <u>Bank Account - CBA #4628 (CBA4628)</u> |   |       |                   |                   |                     |
| 01/07/2018                                | Opening Balance   |       |                   |                   | 395,084.78 DR       |
| 01/07/2018                                | Credit Interest   |       | 0.83              |                   | 395,085.61 DR       |
| 01/07/2018                                | Account Fee   |       |                   | 5.00              | 395,080.61 DR       |
| 01/07/2018                                | Transaction Fee   |       |                   | 5.05              | 395,075.56 DR       |
| 05/07/2018                                | Transfer to xx6442 CommBank app Val   |       |                   | 40,000.00         | 355,075.56 DR       |
| 11/07/2018                                | Cleave Accounting 15595   |       |                   | 6,105.00          | 348,970.56 DR       |
| 11/07/2018                                | BPay Tax Office Income Tax  |       |                   | 419.76            | 348,550.80 DR       |
| 16/07/2018                                | Transfer to xx6442 NetBank Valles to Gunn   |       |                   | 20,000.00         | 328,550.80 DR       |
| 16/07/2018                                | Porta Lawyers 1/2 share Khel Pty Ltd  |       |                   | 2,282.61          | 326,268.19 DR       |
| 17/07/2018                                | Transfer from xx4628 NetBank Valles CDIA [Transfer to xx3096 NetBank Valles CDIA] |       |                   | 5,000.00          | 321,268.19 DR       |
| 25/07/2018                                | Transfer to xx6442 CommBank app Val   |       |                   | 14,000.00         | 307,268.19 DR       |
| 26/07/2018                                | Cairns South Dir Div Sept 16  |       | 12,000.00         |                   | 319,268.19 DR       |
| 31/07/2018                                | Transfer to xx6442 NetBank Val Pension  |       |                   | 5,000.00          | 314,268.19 DR       |
| 01/08/2018                                | Credit Interest   |       | 12.88             |                   | 314,281.07 DR       |
| 01/08/2018                                | Account Fee   |       |                   | 5.00              | 314,276.07 DR       |
| 01/08/2018                                | Transaction Fee   |       |                   | 0.60              | 314,275.47 DR       |
| 06/08/2018                                | Transfer to xx4185 NetBank Valles Highbrook                                       |       |                   | 420.00            | 313,855.47 DR       |
| 07/08/2018                                | Transfer to xx6442 NetBank Val Pension  |       |                   | 6,000.00          | 307,855.47 DR       |
| 16/08/2018                                | Transfer to xx6442 CommBank app Valles Gunn                                       |       |                   | 10,000.00         | 297,855.47 DR       |
| 23/08/2018                                | Transfer to xx6442 NetBank Valles Gunn  |       |                   | 5,500.00          | 292,355.47 DR       |
| 28/08/2018                                | Transfer to xx6442 NetBank Valles Val   |       |                   | 10,000.00         | 282,355.47 DR       |
| 29/08/2018                                | GLVR Pty Ltd Div Aug 18   |       | 8,000.00          |                   | 290,355.47 DR       |
| 01/09/2018                                | Credit Interest   |       | 11.82             |                   | 290,367.29 DR       |
| 01/09/2018                                | Account Fee   |       |                   | 5.00              | 290,362.29 DR       |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit     | Balance \$    |
|------------------|---|-------|-----------|------------|---------------|
| 01/09/2018       | Transaction Fee   |       |           | 0.75       | 290,361.54 DR |
| 07/09/2018       | Transfer to xx4628 NetBank CDIA to Valles Chq [Transfer from xx3096 NetBank CDIA to Valles Chq] |       | 20,000.00 |            | 310,361.54 DR |
| 14/09/2018       | Cairns South Dir Div Sept 16  |       | 12,000.00 |            | 322,361.54 DR |
| 17/09/2018       | BPay Boardroom P/L #10 WAA options  |       |           | 113,369.58 | 208,991.96 DR |
| 20/09/2018       | Transfer to xx6442 NetBank Valles   |       |           | 10,000.00  | 198,991.96 DR |
| 20/09/2018       | BPay Boardroom P/L #20 FGG shares   |       |           | 15,000.00  | 183,991.96 DR |
| 21/09/2018       | Bluesky   |       | 8,314.32  |            | 192,306.28 DR |
| 21/09/2018       | Bluesky   |       | 8,314.32  |            | 200,620.60 DR |
| 21/09/2018       | Bluesky   |       | 6,547.50  |            | 207,168.10 DR |
| 21/09/2018       | Bluesky   |       | 6,547.50  |            | 213,715.60 DR |
| 26/09/2018       | Transfer to xx6442 NetBank Val Gunn Valles  |       |           | 10,000.00  | 203,715.60 DR |
| 26/09/2018       | Gumleaf Gully CC Distribution   |       | 8,000.00  |            | 211,715.60 DR |
| 01/10/2018       | Credit Interest   |       | 7.40      |            | 211,723.00 DR |
| 01/10/2018       | Account Fee   |       |           | 5.00       | 211,718.00 DR |
| 01/10/2018       | Transaction Fee   |       |           | 1.35       | 211,716.65 DR |
| 02/10/2018       | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |       |           | 12,000.00  | 199,716.65 DR |
| 02/10/2018       | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |       |           | 2,500.00   | 197,216.65 DR |
| 02/10/2018       | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |       |           | 1,000.00   | 196,216.65 DR |
| 04/10/2018       | Transfer from xx4628 CommBank app Valles CDIA [Transfer to xx3096 CommBank app Valles CDIA]     |       |           | 26,000.00  | 170,216.65 DR |
| 15/10/2018       | GLVR Trust Dir Div Paradise   |       | 10,000.00 |            | 180,216.65 DR |
| 15/10/2018       | Transfer to xx6442 CommBank app Val   |       |           | 10,000.00  | 170,216.65 DR |
| 16/10/2018       | GLVR Pty Ltd Gumleaf Div Oct  |       | 10,000.00 |            | 180,216.65 DR |
| 17/10/2018       | Transfer to xx6442 CommBank app Valles Gunn   |       |           | 5,000.00   | 175,216.65 DR |
| 17/10/2018       | Transfer to other bank NetBank CBA ING  |       |           | 1.00       | 175,215.65 DR |
| 17/10/2018       | Chq Dep Branch Scone  |       | 44,667.37 |            | 219,883.02 DR |
| 17/10/2018       | Reversal 17/10/18 Chq Dep Branch Scone  |       |           | 44,667.37  | 175,215.65 DR |
| 17/10/2018       | Chq Dep Branch Scone  |       | 44,667.37 |            | 219,883.02 DR |
| 18/10/2018       | Return No Account or Incorrect Account Valles Super Fund CBA ING Value Date 17/10/2018          |       | 1.00      |            | 219,884.02 DR |
| 18/10/2018       | (T) DE Reject Return Fee  |       |           | 2.50       | 219,881.52 DR |
| 26/10/2018       | Transfer to xx6442 CommBank app Valles Gunn   |       |           | 5,000.00   | 214,881.52 DR |
| 30/10/2018       | Transfer to xx6442 CommBank app Valles Gunn   |       |           | 5,000.00   | 209,881.52 DR |
| 01/11/2018       | Credit Interest   |       | 7.06      |            | 209,888.58 DR |
| 01/11/2018       | Account Fee   |       |           | 5.00       | 209,883.58 DR |
| 01/11/2018       | Transaction Fee   |       |           | 4.45       | 209,879.13 DR |
| 05/11/2018       | Transfer to xx4185 CommBank app Valles Highbrook  |       |           | 595.00     | 209,284.13 DR |
| 09/11/2018       | Cairns South Dir Div  |       | 12,000.00 |            | 221,284.13 DR |
| 12/11/2018       | Transfer to xx6442 CommBank app   |       |           | 500.00     | 220,784.13 DR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description                                      | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
| 12/11/2018       | Transfer to xx9577 NetBank Valles TG Estates     |       |           | 50.00     | 220,734.13 DR |
| 13/11/2018       | Transfer to xx6442 CommBank app                  |       |           | 5,000.00  | 215,734.13 DR |
| 14/11/2018       | GLVR Trust Dir Div Paradise                      |       | 10,000.00 |           | 225,734.13 DR |
| 21/11/2018       | Transfer xx4185 NetBank Valles Highbrook         |       |           | 70.00     | 225,664.13 DR |
| 21/11/2018       | Transfer to xx9577 NetBank Valles TG Estates     |       |           | 100.00    | 225,564.13 DR |
| 27/11/2018       | Transfer to xx6442 NetBank Valles Gunn           |       |           | 10,000.00 | 215,564.13 DR |
| 01/12/2018       | Credit Interest                                  |       | 8.44      |           | 215,572.57 DR |
| 01/12/2018       | Account Fee                                      |       |           | 5.00      | 215,567.57 DR |
| 01/12/2018       | Transaction Fee                                  |       |           | 0.90      | 215,566.67 DR |
| 05/12/2018       | Transfer to xx6442 CommBank app Valles Gunn      |       |           | 10,000.00 | 205,566.67 DR |
| 05/12/2018       | Transfer to xx6442 CommBank app Valles Val       |       |           | 5,000.00  | 200,566.67 DR |
| 10/12/2018       | Chq Dep QDB Scone                                |       | 1,588.75  |           | 202,155.42 DR |
| 12/12/2018       | Cairns South Dir Div                             |       | 10,000.00 |           | 212,155.42 DR |
| 13/12/2018       | Direct Credit ING [Withdrawal]                   |       | 0.01      |           | 212,155.43 DR |
| 18/12/2018       | Transfer to xx6442 CommBank app Valles Val       |       |           | 5,000.00  | 207,155.43 DR |
| 18/12/2018       | Transfer to xx6442 CommBank app Valles Les       |       |           | 5,000.00  | 202,155.43 DR |
| 18/12/2018       | BPay Clewett Lawyers - Will Lawyers              |       |           | 5,536.08  | 196,619.35 DR |
| 21/12/2018       | Transfer to xx6442 CommBank app Valles Gunn      |       |           | 25,000.00 | 171,619.35 DR |
| 28/12/2018       | GLVR Trust Valles Super Fund                     |       | 10,000.00 |           | 181,619.35 DR |
| 01/01/2019       | Account Fee                                      |       |           | 5.00      | 181,614.35 DR |
| 01/01/2019       | Transaction Fee                                  |       |           | 2.15      | 181,612.20 DR |
| 01/01/2019       | interest   |       | 7.12      |           | 181,619.32 DR |
| 05/01/2019       | Transfer to xx6442 CommBank app Valles Les       |       |           | 5,000.00  | 176,619.32 DR |
| 14/01/2019       | Transfer to xx6442 CommBank app Valles Les       |       |           | 5,000.00  | 171,619.32 DR |
| 15/01/2019       | Gumleaf Gully Dir Div Jan 19                     |       | 10,000.00 |           | 181,619.32 DR |
| 17/01/2019       | Chq Dep Branch Scone TG Estates                  |       | 50,000.00 |           | 231,619.32 DR |
| 23/01/2019       | Transfer to xx6442 CommBank app Valles Les       |       |           | 5,000.00  | 226,619.32 DR |
| 25/01/2019       | Transfer to xx6442 CommBank app Val              |       |           | 5,000.00  | 221,619.32 DR |
| 01/02/2019       | Account Fee                                      |       |           | 5.00      | 221,614.32 DR |
| 01/02/2019       | Transaction Fee                                  |       |           | 4.15      | 221,610.17 DR |
| 01/02/2019       | interest   |       | 7.12      |           | 221,617.29 DR |
| 04/02/2019       | Transfer to xx4185 NetBank Valles Highbrook      |       |           | 1,750.00  | 219,867.29 DR |
| 12/02/2019       | Transfer to xx6442 CommBank app Valles Les       |       |           | 5,000.00  | 214,867.29 DR |
| 12/02/2019       | Transfer to xx4185 CommBank app Valles Highbrook |       |           | 595.00    | 214,272.29 DR |
| 28/02/2019       | Transfer to xx6442 CommBank app Val              |       |           | 5,000.00  | 209,272.29 DR |
| 01/03/2019       | Credit Interest                                  |       | 7.87      |           | 209,280.16 DR |
| 01/03/2019       | Account Fee                                      |       |           | 5.00      | 209,275.16 DR |
| 03/03/2019       | Transfer to xx6442 CommBank app Val              |       |           | 5,000.00  | 204,275.16 DR |
| 05/03/2019       | Transfer to xx6442 CommBank app Valles Les       |       |           | 6,000.00  | 198,275.16 DR |

# VALLES SUPER FUND

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| Transaction Date                          | Description                                       | Units | Debit             | Credit            | Balance \$           |
|---|---|-------|-------------------|-------------------|----------------------|
| 15/03/2019                                | Direct credit Valles Gumleaf Childcare            |       |                   | 40,000.00         | 158,275.16 DR        |
| 18/03/2019                                | Transfer to xx6442 CommBank app Valles Les        |       |                   | 5,000.00          | 153,275.16 DR        |
| 18/03/2019                                | Transfer to other Bank CommBank app called        |       |                   | 5,000.00          | 148,275.16 DR        |
| 22/03/2019                                | Transfer to xx6442 CommBank app Val               |       |                   | 5,000.00          | 143,275.16 DR        |
| 01/04/2019                                | Credit Interest                                   |       | 5.91              |                   | 143,281.07 DR        |
| 01/04/2019                                | Account Fee                                       |       |                   | 5.00              | 143,276.07 DR        |
| 05/04/2019                                | Transfer to xx6442 CommBank app Valles Les        |       |                   | 5,000.00          | 138,276.07 DR        |
| 19/04/2019                                | Transfer to xx6442 CommBank app Valles Val        |       |                   | 5,000.00          | 133,276.07 DR        |
| 27/04/2019                                | Transfer to xx6442 CommBank app Valles Les        |       |                   | 5,000.00          | 128,276.07 DR        |
| 30/04/2019                                | Transfer to other Bank CommBank app Valles Loan   |       |                   | 9,000.00          | 119,276.07 DR        |
| 30/04/2019                                | Transfer to other Bank CommBank app Valles Loan   |       |                   | 1,000.00          | 118,276.07 DR        |
| 01/05/2019                                | Credit Interest                                   |       | 4.70              |                   | 118,280.77 DR        |
| 01/05/2019                                | Account Fee                                       |       |                   | 5.00              | 118,275.77 DR        |
| 01/05/2019                                | Transaction Fee                                   |       |                   | 0.15              | 118,275.62 DR        |
| 08/05/2019                                | Transfer to xx6442 CommBank app Gunn Visa         |       |                   | 5,000.00          | 113,275.62 DR        |
| 09/05/2019                                | Transfer from CommBiz Transfer Leslie Gunn 2/5/18 |       | 350.00            |                   | 113,625.62 DR        |
| 10/05/2019                                | Chq Dep Branch Scone WAM                          |       | 1,588.75          |                   | 115,214.37 DR        |
| 14/05/2019                                | BPAY ASIC [BPAY ASIC 1/2 Khel Pty Ltd ]           |       |                   | 20.00             | 115,194.37 DR        |
| 15/05/2019                                | Transfer to xx6442 CommBank app Val               |       |                   | 5,000.00          | 110,194.37 DR        |
| 22/05/2019                                | Transfer to xx4185 NetBank Valles TGE             |       |                   | 602.00            | 109,592.37 DR        |
| 26/05/2019                                | Transfer to xx6442 CommBank app Val               |       |                   | 5,000.00          | 104,592.37 DR        |
| 01/06/2019                                | Credit Interest                                   |       | 4.27              |                   | 104,596.64 DR        |
| 01/06/2019                                | Account Fee                                       |       |                   | 5.00              | 104,591.64 DR        |
| 01/06/2019                                | Transaction Fee                                   |       |                   | 4.15              | 104,587.49 DR        |
| 03/06/2019                                | Cairns South ELS Val Les Loan                     |       | 10,000.00         |                   | 114,587.49 DR        |
| 06/06/2019                                | Transfer to xx6442 NetBank Valles Val             |       |                   | 5,000.00          | 109,587.49 DR        |
| 17/06/2019                                | Transfer to xx6442 CommBank app Gunn Visa         |       |                   | 5,000.00          | 104,587.49 DR        |
| 24/06/2019                                | Transfer from xx6442 NetBank Val Super Cont       |       | 25,000.00         |                   | 129,587.49 DR        |
| 24/06/2019                                | Transfer from xx6442 NetBank Les Super Cont       |       | 25,000.00         |                   | 154,587.49 DR        |
| 26/06/2019                                | Transfer to xx6442 CommBank app Val               |       |                   | 5,000.00          | 149,587.49 DR        |
|   |   |       | <b>364,672.31</b> | <b>610,169.60</b> | <b>149,587.49 DR</b> |
| <u>Bank Account - CBA #4636 (CBA4636)</u> |   |       |                   |                   |                      |
| 01/07/2018                                | Opening Balance                                   |       |                   |                   | 10,203.67 DR         |
| 01/07/2018                                | Credit Interest                                   |       | 4.19              |                   | 10,207.86 DR         |
| 01/07/2018                                | Paper Statement Fee                               |       |                   | 2.50              | 10,205.36 DR         |
| 01/08/2018                                | Paper Statement Fee                               |       |                   | 2.50              | 10,202.86 DR         |
| 01/08/2018                                | interest  |       | 4.33              |                   | 10,207.19 DR         |
| 01/09/2018                                | Credit Interest                                   |       | 4.33              |                   | 10,211.52 DR         |

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| Transaction Date  | Description  | Units | Debit            | Credit           | Balance \$          |
|---|--|-------|------------------|------------------|---------------------|
| 01/09/2018  | Paper Statement Fee  |       |                  | 2.50             | 10,209.02 DR        |
| 01/10/2018  | Credit Interest  |       | 3.41             |                  | 10,212.43 DR        |
| 01/10/2018  | Paper Statement Fee  |       |                  | 2.50             | 10,209.93 DR        |
| 01/11/2018  | Credit Interest  |       | 3.47             |                  | 10,213.40 DR        |
| 01/11/2018  | Paper Statement Fee  |       |                  | 2.50             | 10,210.90 DR        |
| 01/12/2018  | Credit Interest  |       | 3.36             |                  | 10,214.26 DR        |
| 01/12/2018  | Paper Statement Fee  |       |                  | 2.50             | 10,211.76 DR        |
| 01/01/2019  | Credit Interest  |       | 3.47             |                  | 10,215.23 DR        |
| 01/01/2019  | Paper Statement Fee  |       |                  | 2.50             | 10,212.73 DR        |
| 01/02/2019  | Credit Interest  |       | 3.47             |                  | 10,216.20 DR        |
| 01/02/2019  | Paper Statement Fee  |       |                  | 2.50             | 10,213.70 DR        |
| 01/03/2019  | Credit Interest  |       | 3.13             |                  | 10,216.83 DR        |
| 01/03/2019  | Paper Statement Fee  |       |                  | 2.50             | 10,214.33 DR        |
| 01/04/2019  | Credit Interest  |       | 3.47             |                  | 10,217.80 DR        |
| 01/05/2019  | Credit Interest  |       | 3.36             |                  | 10,221.16 DR        |
| 01/06/2019  | Credit Interest  |       | 3.47             |                  | 10,224.63 DR        |
|   |  |       | <b>43.46</b>     | <b>22.50</b>     | <b>10,224.63 DR</b> |
| <b>Bank Account - ING (ING)</b>                                 |  |       |                  |                  |                     |
| 01/07/2018  | Opening Balance  |       |                  |                  | 13,042.45 DR        |
| 31/07/2018  | Interest Credit  |       | 16.62            |                  | 13,059.07 DR        |
| 31/08/2018  | Interest Credit  |       | 16.64            |                  | 13,075.71 DR        |
| 30/09/2018  | Interest Credit  |       | 16.12            |                  | 13,091.83 DR        |
| 31/10/2018  | Interest Credit  |       | 16.68            |                  | 13,108.51 DR        |
| 30/11/2018  | Interest Credit  |       | 16.16            |                  | 13,124.67 DR        |
| 13/12/2018  | Direct Credit ING [Withdrawal]   |       |                  | 0.01             | 13,124.66 DR        |
| 31/12/2018  | Interest Credit  |       | 16.72            |                  | 13,141.38 DR        |
| 31/01/2019  | Interest Credit  |       | 16.74            |                  | 13,158.12 DR        |
| 28/02/2019  | Interest Credit  |       | 15.14            |                  | 13,173.26 DR        |
| 31/03/2019  | Interest Credit  |       | 16.78            |                  | 13,190.04 DR        |
| 30/04/2019  | Interest Credit  |       | 16.26            |                  | 13,206.30 DR        |
| 31/05/2019  | Interest Credit  |       | 16.82            |                  | 13,223.12 DR        |
| 30/06/2019  | Interest Credit  |       | 15.03            |                  | 13,238.15 DR        |
|   |  |       | <b>195.71</b>    | <b>0.01</b>      | <b>13,238.15 DR</b> |
| <b>Sundry Debtors (68000)</b>                                   |  |       |                  |                  |                     |
| <b>Sundry Debtors (68000)</b>                                   |  |       |                  |                  |                     |
| 01/07/2018  | Opening Balance  |       |                  |                  | 3,689.51 DR         |
| 17/10/2018  | Chq Dep Branch Scone   |       |                  | 44,667.37        | 40,977.86 CR        |
| 17/10/2018  | Reversal 17/10/18 Chq Dep Branch Scone   |       | 44,667.37        |                  | 3,689.51 DR         |
| 17/10/2018  | Transfer to other bank NetBank CBA ING   |       | 1.00             |                  | 3,690.51 DR         |
| 18/10/2018  | Return No Account or Incorrect Account Valles Super Fund CBA ING Value Date 17/10/2018 |       |                  | 1.00             | 3,689.51 DR         |
| 09/05/2019  | Transfer from CommBiz Transfer Leslie Gunn 2/5/18                                      |       |                  | 350.00           | 3,339.51 DR         |
| 30/06/2019  | to pay out creditor paid to trustees on the 15/02/2018                                 |       |                  | 3,339.51         | 0.00 DR             |
|   |  |       | <b>44,668.37</b> | <b>48,357.88</b> | <b>0.00 DR</b>      |
| <b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b> |  |       |                  |                  |                     |



# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description                                     | Units       | Debit            | Credit           | Balance \$           |
|--|---|-------------|------------------|------------------|----------------------|
| <u>Wam Active Limited - Options (WAAO.AX)</u>            |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 | 99,447.00   |                  |                  | 497.24 DR            |
| 21/09/2018   | to exercise options WAA                         | (99,447.00) |                  | 1,361.66         | 864.42 CR            |
| 21/09/2018   | Unrealised Gain writeback as at 21/09/2018      |             | 864.42           |                  | 0.00 DR              |
|  |   | <b>0.00</b> | <b>864.42</b>    | <b>1,361.66</b>  | <b>0.00 DR</b>       |
| <u>Loan to Other Entities (75200)</u>                    |   |             |                  |                  |                      |
| <u>Beneficiary Loan - Cairns South Trust (BENECAIRN)</u> |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 |             |                  |                  | 26,572.43 DR         |
| 30/06/2019   | to transfer beneficiary loan to loan            |             |                  | 26,572.43        | 0.00 DR              |
|  |   | <b>0.00</b> |                  | <b>26,572.43</b> | <b>0.00 DR</b>       |
| <u>Beneficiary Loan - GLVR Trust (BENEGLVR)</u>          |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 |             |                  |                  | 17,411.50 DR         |
| 30/06/2019   | to transfer beneficiary loan GLVR to Loan GLVR  |             |                  | 17,411.50        | 0.00 DR              |
|  |   | <b>0.00</b> |                  | <b>17,411.50</b> | <b>0.00 DR</b>       |
| <u>Freehold Land - Lot 320 : TG Estates (LOT320FH)</u>   |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 |             |                  |                  | 71,409.00 CR         |
| 12/11/2018   | Transfer to xx9577 NetBank Valles TG Estates    |             | 50.00            |                  | 71,359.00 CR         |
| 21/11/2018   | Transfer to xx9577 NetBank Valles TG Estates    |             | 100.00           |                  | 71,259.00 CR         |
| 17/01/2019   | Chq Dep Branch Scone TG Estates                 |             |                  | 50,000.00        | 121,259.00 CR        |
| 30/06/2019   | to take up distribution TG Estates              |             | 11,188.00        |                  | 110,071.00 CR        |
|  |   | <b>0.00</b> | <b>11,338.00</b> | <b>50,000.00</b> | <b>110,071.00 CR</b> |
| <u>Loan to Cairns South Unit Trust (VALCAIRN)</u>        |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 |             |                  |                  | 287,546.38 DR        |
| 26/07/2018   | Cairns South Dir Div Sept 16                    |             |                  | 12,000.00        | 275,546.38 DR        |
| 14/09/2018   | Cairns South Dir Div Sept 16                    |             |                  | 12,000.00        | 263,546.38 DR        |
| 09/11/2018   | Cairns South Dir Div                            |             |                  | 12,000.00        | 251,546.38 DR        |
| 12/12/2018   | Cairns South Dir Div                            |             |                  | 10,000.00        | 241,546.38 DR        |
| 18/03/2019   | Transfer to other Bank CommBank app called      |             | 5,000.00         |                  | 246,546.38 DR        |
| 30/04/2019   | Transfer to other Bank CommBank app Valles Loan |             | 1,000.00         |                  | 247,546.38 DR        |
| 30/04/2019   | Transfer to other Bank CommBank app Valles Loan |             | 9,000.00         |                  | 256,546.38 DR        |
| 03/06/2019   | Cairns South ELS Val Les Loan                   |             |                  | 10,000.00        | 246,546.38 DR        |
| 30/06/2019   | to transfer beneficiary loan to loan            |             | 26,572.43        |                  | 273,118.81 DR        |
| 30/06/2019   | to take up interest on Cairns South Trust loan  |             | 33,808.86        |                  | 306,927.67 DR        |
| 30/06/2019   | to take up tax effect journal for Cairns South  |             | 4,614.73         |                  | 311,542.40 DR        |
|  |   | <b>0.00</b> | <b>79,996.02</b> | <b>56,000.00</b> | <b>311,542.40 DR</b> |
| <u>Loan To GLVR Unit Trust (VALGLVRS)</u>                |   |             |                  |                  |                      |
| 01/07/2018   | Opening Balance                                 |             |                  |                  | 834,022.12 DR        |
| 29/08/2018   | GLVR Pty Ltd Div Aug 18                         |             |                  | 8,000.00         | 826,022.12 DR        |
| 26/09/2018   | Gumleaf Gully CC Distribution                   |             |                  | 8,000.00         | 818,022.12 DR        |
| 15/10/2018   | GLVR Trust Dir Div Paradise                     |             |                  | 10,000.00        | 808,022.12 DR        |
| 16/10/2018   | GLVR Pty Ltd Gumleaf Div Oct                    |             |                  | 10,000.00        | 798,022.12 DR        |
| 14/11/2018   | GLVR Trust Dir Div Paradise                     |             |                  | 10,000.00        | 788,022.12 DR        |



## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units       | Debit             | Credit           | Balance \$             |
|------------------|--|-------------|-------------------|------------------|------------------------|
| 28/12/2018       | GLVR Trust Valles Super Fund                       |             |                   | 10,000.00        | 778,022.12 DR          |
| 15/01/2019       | Gumleaf Gully Dir Div Jan 19                       |             |                   | 10,000.00        | 768,022.12 DR          |
| 15/03/2019       | Direct credit Valles Gumleaf Childcare             |             | 40,000.00         |                  | 808,022.12 DR          |
| 30/06/2019       | to transfer beneficiary loan GLVR to Loan GLVR     |             | 17,411.50         |                  | 825,433.62 DR          |
| 30/06/2019       | to take up interest on GLVR loan                   |             | 106,445.33        |                  | 931,878.95 DR          |
| 30/06/2019       | to take up tax effective adjustment for GLVR Trust |             | 96,992.50         |                  | 1,028,871.45 DR        |
|                  |  | <b>0.00</b> | <b>260,849.33</b> | <b>66,000.00</b> | <b>1,028,871.45 DR</b> |

**Real Estate Properties ( Australian - Residential) (77200)**Highbrook Property (HIGHBROOKPROP)

|            |  |             |                 |                   |                      |
|------------|--|-------------|-----------------|-------------------|----------------------|
| 01/07/2018 | Opening Balance  | 1.00        |                 |                   | 1,083,999.78 DR      |
| 06/08/2018 | Transfer to xx4185 NetBank Valles Highbrook  | 0.00        | 420.00          |                   | 1,084,419.78 DR      |
| 05/11/2018 | Transfer to xx4185 CommBank app Valles Highbrook                                       | 0.00        | 595.00          |                   | 1,085,014.78 DR      |
| 21/11/2018 | Transfer xx4185 NetBank Valles Highbrook   | 0.00        | 70.00           |                   | 1,085,084.78 DR      |
| 04/02/2019 | Transfer to xx4185 NetBank Valles Highbrook  | 0.00        | 1,750.00        |                   | 1,086,834.78 DR      |
| 12/02/2019 | Transfer to xx4185 CommBank app Valles Highbrook                                       | 0.00        | 595.00          |                   | 1,087,429.78 DR      |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand |             |                 | 609,679.78        | 477,750.00 DR        |
|            |  | <b>1.00</b> | <b>3,430.00</b> | <b>609,679.78</b> | <b>477,750.00 DR</b> |

**Shares in Listed Companies (Australian) (77600)**Bailador Technology Investments Limited (BTI.AX)

|            |  |                  |                  |  |                     |
|------------|--|------------------|------------------|--|---------------------|
| 18/07/2018 | Direct Debit Commsec   | 17,990.00        | 14,871.70        |  | 14,871.70 DR        |
| 19/07/2018 | Direct Debit Commsec   | 12,500.00        | 10,243.45        |  | 25,115.15 DR        |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand |                  | 6,899.35         |  | 32,014.50 DR        |
|            |  | <b>30,490.00</b> | <b>32,014.50</b> |  | <b>32,014.50 DR</b> |

Cape Lambert Resources Limited (CFE.AX)

|            |  |                  |  |                 |                  |
|------------|--|------------------|--|-----------------|------------------|
| 01/07/2018 | Opening Balance  | 62,500.00        |  |                 | 1,875.00 DR      |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand |                  |  | 1,312.50        | 562.50 DR        |
|            |  | <b>62,500.00</b> |  | <b>1,312.50</b> | <b>562.50 DR</b> |

Century Australia Investments Limited (CYA.AX)

|            |  |             |  |                  |                |
|------------|--|-------------|--|------------------|----------------|
| 01/07/2018 | Opening Balance                            | 66,000.00   |  |                  | 63,360.00 DR   |
| 05/03/2019 | CYA.AX merger / takeover as at 05/03/2019  | (66,000.00) |  | 60,462.47        | 2,897.53 DR    |
| 05/03/2019 | Unrealised Gain writeback as at 05/03/2019 |             |  | 2,897.53         | 0.00 DR        |
|            |  | <b>0.00</b> |  | <b>63,360.00</b> | <b>0.00 DR</b> |

Doray Minerals Ltd (DRM.AX)

|            |  |             |                 |                 |                |
|------------|--|-------------|-----------------|-----------------|----------------|
| 01/07/2018 | Opening Balance                            | 20,000.00   |                 |                 | 6,200.00 DR    |
| 05/04/2019 | DRM.AX merger / takeover as at 05/04/2019  | (20,000.00) |                 | 9,819.95        | 3,619.95 CR    |
| 05/04/2019 | Unrealised Gain writeback as at 05/04/2019 |             | 3,619.95        |                 | 0.00 DR        |
|            |  | <b>0.00</b> | <b>3,619.95</b> | <b>9,819.95</b> | <b>0.00 DR</b> |

**VALLES SUPER FUND**
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units             | Debit            | Credit           | Balance \$           |
|---|---|-------------------|------------------|------------------|----------------------|
| <u>Future Generation Global Investment Company Limited (FGG.AX)</u> |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 60,000.00         |                  |                  | 81,600.00 DR         |
| 20/09/2018  | BPay Boardroom P/L #20 FGG shares   | 11,194.00         | 15,000.00        |                  | 96,600.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000 Units on hand  |                   |                  | 2,623.92         | 93,976.08 DR         |
|   |   | <b>71,194.00</b>  | <b>15,000.00</b> | <b>2,623.92</b>  | <b>93,976.08 DR</b>  |
| <u>Future Generation Investment Company Limited (FGX.AX)</u>        |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 105,000.00        |                  |                  | 131,775.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000 Units on hand |                   |                  | 8,925.00         | 122,850.00 DR        |
|   |   | <b>105,000.00</b> |                  | <b>8,925.00</b>  | <b>122,850.00 DR</b> |
| <u>K2 Asset Management Holdings Ltd (KAM.AX)</u>                    |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 20,000.00         |                  |                  | 2,900.00 DR          |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000 Units on hand  |                   |                  | 1,820.00         | 1,080.00 DR          |
|   |   | <b>20,000.00</b>  |                  | <b>1,820.00</b>  | <b>1,080.00 DR</b>   |
| <u>L1 Long Short Fund Limited (LSF.AX)</u>                          |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 25,000.00         |                  |                  | 47,000.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000 Units on hand  |                   |                  | 11,875.00        | 35,125.00 DR         |
|   |   | <b>25,000.00</b>  |                  | <b>11,875.00</b> | <b>35,125.00 DR</b>  |
| <u>Mayfield Childcare Limited (MFD.AX)</u>                          |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 20,000.00         |                  |                  | 18,400.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000 Units on hand  |                   |                  | 100.00           | 18,300.00 DR         |
|   |   | <b>20,000.00</b>  |                  | <b>100.00</b>    | <b>18,300.00 DR</b>  |
| <u>MFF Capital Investments Limited (MFF.AX)</u>                     |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 29,000.00         |                  |                  | 77,430.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000 Units on hand  |                   | 6,670.00         |                  | 84,100.00 DR         |
|   |   | <b>29,000.00</b>  | <b>6,670.00</b>  |                  | <b>84,100.00 DR</b>  |
| <u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>        |   |                   |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 22,372.00         |                  |                  | 17,114.58 DR         |
| 03/09/2018  | Direct Debit Commsec  | (7,000.00)        |                  | 8,269.91         | 8,844.67 DR          |
| 03/09/2018  | Unrealised Gain writeback as at 03/09/2018  |                   | 2,914.91         |                  | 11,759.58 DR         |
| 04/09/2018  | Direct Debit Commsec  | (15,372.00)       |                  | 18,160.72        | 6,401.14 CR          |
| 04/09/2018  | Unrealised Gain writeback as at 04/09/2018  |                   | 6,401.14         |                  | 0.00 DR              |
|   |   | <b>0.00</b>       | <b>9,316.05</b>  | <b>26,430.63</b> | <b>0.00 DR</b>       |
| <u>Orcoda Limited (ODA.AX)</u>                                      |   |                   |                  |                  |                      |
| 22/08/2018  | SMA.AX to ODA.AX  | 2,800.00          | 10,109.95        |                  | 10,109.95 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand   |                   |                  | 9,829.95         | 280.00 DR            |
|   |   | <b>2,800.00</b>   | <b>10,109.95</b> | <b>9,829.95</b>  | <b>280.00 DR</b>     |
| <u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u>         |   |                   |                  |                  |                      |

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description   | Units            | Debit | Credit           | Balance \$          |
|--|---|------------------|-------|------------------|---------------------|
| 01/07/2018   | Opening Balance   | 25,200.00        |       |                  | 28,476.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand                            |                  |       | 4,662.00         | 23,814.00 DR        |
|  |   | <b>25,200.00</b> |       | <b>4,662.00</b>  | <b>23,814.00 DR</b> |
| <u>Platinum Asia Investments Limited (PAI.AX)</u>            |   |                  |       |                  |                     |
| 01/07/2018   | Opening Balance   | 38,000.00        |       |                  | 47,880.00 DR        |
| 17/10/2018   | Chq Dep Branch Scone  | (38,000.00)      |       | 46,614.98        | 1,265.02 DR         |
| 17/10/2018   | Unrealised Gain writeback as at 17/10/2018  |                  |       | 1,265.02         | 0.00 DR             |
|  |   | <b>0.00</b>      |       | <b>47,880.00</b> | <b>0.00 DR</b>      |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> |   |                  |       |                  |                     |
| 01/07/2018   | Opening Balance   | 26,000.00        |       |                  | 34,580.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000 Units on hand                            |                  |       | 6,110.00         | 28,470.00 DR        |
|  |   | <b>26,000.00</b> |       | <b>6,110.00</b>  | <b>28,470.00 DR</b> |
| <u>Platinum Asset Management Limited (PTM.AX)</u>            |   |                  |       |                  |                     |
| 01/07/2018   | Opening Balance   | 5,000.00         |       |                  | 28,800.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand                             |                  |       | 4,550.00         | 24,250.00 DR        |
|  |   | <b>5,000.00</b>  |       | <b>4,550.00</b>  | <b>24,250.00 DR</b> |
| <u>Reef Casino Trust (RCT.AX)</u>                            |   |                  |       |                  |                     |
| 01/07/2018   | Opening Balance   | 10,700.00        |       |                  | 31,565.00 DR        |
| 25/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (2,000.00)       |       | 5,632.83         | 25,932.17 DR        |
| 25/01/2019   | Unrealised Gain writeback as at 25/01/2019  |                  |       | 273.26           | 25,658.91 DR        |
| 30/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (982.00)         |       | 2,765.72         | 22,893.19 DR        |
| 30/01/2019   | Unrealised Gain writeback as at 30/01/2019  |                  |       | 134.17           | 22,759.02 DR        |
| 31/01/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (472.00)         |       | 1,327.88         | 21,431.14 DR        |
| 31/01/2019   | Unrealised Gain writeback as at 31/01/2019  |                  |       | 64.49            | 21,366.65 DR        |
| 04/02/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,000.00)       |       | 2,812.13         | 18,554.52 DR        |
| 04/02/2019   | Unrealised Gain writeback as at 04/02/2019  |                  |       | 136.63           | 18,417.89 DR        |
| 07/02/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,750.00)       |       | 4,921.22         | 13,496.67 DR        |
| 07/02/2019   | Unrealised Gain writeback as at 07/02/2019  |                  |       | 239.10           | 13,257.57 DR        |
| 08/02/2019   | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,396.00)       |       | 3,925.73         | 9,331.84 DR         |
| 08/02/2019   | Unrealised Gain writeback as at   |                  |       | 190.73           | 9,141.11 DR         |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                     | Description   | Units             | Debit            | Credit           | Balance \$          |
|--|---|-------------------|------------------|------------------|---------------------|
|  | 08/02/2019  |                   |                  |                  |                     |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand   |                   |                  | 1,701.11         | 7,440.00 DR         |
|  |   | <b>3,100.00</b>   |                  | <b>24,125.00</b> | <b>7,440.00 DR</b>  |
| <u>Sundance Energy Australia Limited (SEA.AX)</u>    |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 200,000.00        |                  |                  | 15,200.00 DR        |
| 14/12/2018   | 1 for 10 share consolidation of SEA.AX  | (180,000.00)      |                  |                  | 15,200.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand  |                   |                  | 9,700.00         | 5,500.00 DR         |
|  |   | <b>20,000.00</b>  | <b>0.00</b>      | <b>9,700.00</b>  | <b>5,500.00 DR</b>  |
| <u>Slater &amp; Gordon Limited (SGH.AX)</u>          |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 30.00             |                  |                  | 57.60 DR            |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand      |                   |                  | 11.40            | 46.20 DR            |
|  |   | <b>30.00</b>      |                  | <b>11.40</b>     | <b>46.20 DR</b>     |
| <u>Silver Lake Resources Limited (SLR.AX)</u>        |   |                   |                  |                  |                     |
| 05/04/2019   | DRM.AX merger / takeover as at 05/04/2019   | 13,544.00         | 9,819.95         |                  | 9,819.95 DR         |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand  |                   | 7,177.77         |                  | 16,997.72 DR        |
|  |   | <b>13,544.00</b>  | <b>16,997.72</b> |                  | <b>16,997.72 DR</b> |
| <u>Smarttrans Holdings Ltd (SMA.AX)</u>              |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 210,000.00        |                  |                  | 840.00 DR           |
| 10/08/2018   | 1 for 75 share consolidation of SMA.AX  | (207,200.00)      |                  |                  | 840.00 DR           |
| 22/08/2018   | SMA.AX to ODA.AX  | (2,800.00)        |                  |                  | 840.00 DR           |
| 22/08/2018   | SMA.AX to ODA.AX  | 0.00              |                  | 10,109.95        | 9,269.95 CR         |
| 30/06/2019   | Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand                      |                   | 9,269.95         |                  | 0.00 DR             |
|  |   | <b>0.00</b>       | <b>9,269.95</b>  | <b>10,109.95</b> | <b>0.00 DR</b>      |
| <u>Tasman Resources Ltd (TAS.AX)</u>                 |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 200,000.00        |                  |                  | 9,200.00 DR         |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000 Units on hand |                   |                  | 2,000.00         | 7,200.00 DR         |
|  |   | <b>200,000.00</b> |                  | <b>2,000.00</b>  | <b>7,200.00 DR</b>  |
| <u>3d Oil Limited (TDO.AX)</u>                       |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 55,555.00         |                  |                  | 2,944.42 DR         |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000 Units on hand  |                   | 3,166.63         |                  | 6,111.05 DR         |
|  |   | <b>55,555.00</b>  | <b>3,166.63</b>  |                  | <b>6,111.05 DR</b>  |
| <u>Templeton Global Growth Fund Limited (TGG.AX)</u> |   |                   |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 21,600.00         |                  |                  | 30,672.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000 Units on hand  |                   |                  | 4,536.00         | 26,136.00 DR        |
|  |   | <b>21,600.00</b>  |                  | <b>4,536.00</b>  | <b>26,136.00 DR</b> |
| <u>Think Childcare Limited (TNK.AX)</u>              |   |                   |                  |                  |                     |

## VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                     | Description   | Units             | Debit             | Credit           | Balance \$           |
|--------------------------------------|---|-------------------|-------------------|------------------|----------------------|
| 01/07/2018                           | Opening Balance   | 12,000.00         |                   |                  | 20,280.00 DR         |
| 19/03/2019                           | Direct credit Commonwealth Sec Commsec  | (11,872.00)       |                   | 23,597.92        | 3,317.92 CR          |
| 19/03/2019                           | Unrealised Gain writeback as at 19/03/2019  |                   | 3,531.82          |                  | 213.90 DR            |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand     |                   |                   | 7.82             | 206.08 DR            |
|                                      |   | <b>128.00</b>     | <b>3,531.82</b>   | <b>23,605.74</b> | <b>206.08 DR</b>     |
| <u>Wam Active Limited (WAA.AX)</u>   |   |                   |                   |                  |                      |
| 01/07/2018                           | Opening Balance   | 1,000.00          |                   |                  | 1,105.00 DR          |
| 17/09/2018                           | BPay Boardroom P/L #10 WAA options  | 99,447.00         | 113,369.58        |                  | 114,474.58 DR        |
| 21/09/2018                           | to exercise options WAA   | 0.00              | 1,361.66          |                  | 115,836.24 DR        |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand |                   |                   | 15,891.47        | 99,944.77 DR         |
|                                      |   | <b>100,447.00</b> | <b>114,731.24</b> | <b>15,891.47</b> | <b>99,944.77 DR</b>  |
| <u>WAM Capital Limited (WAM.AX)</u>  |   |                   |                   |                  |                      |
| 01/07/2018                           | Opening Balance   | 32,509.00         |                   |                  | 77,371.42 DR         |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand  |                   |                   | 11,703.24        | 65,668.18 DR         |
|                                      |   | <b>32,509.00</b>  |                   | <b>11,703.24</b> | <b>65,668.18 DR</b>  |
| <u>Wam Research Limited (WAX.AX)</u> |   |                   |                   |                  |                      |
| 01/07/2018                           | Opening Balance   | 1,700.00          |                   |                  | 2,567.00 DR          |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand   |                   |                   | 314.50           | 2,252.50 DR          |
|                                      |   | <b>1,700.00</b>   |                   | <b>314.50</b>    | <b>2,252.50 DR</b>   |
| <u>Wam Global Limited (WGB.AX)</u>   |   |                   |                   |                  |                      |
| 01/07/2018                           | Opening Balance   | 46,000.00         |                   |                  | 101,660.00 DR        |
| 29/03/2019                           | Direct Debit Commsec  | 21,000.00         | 40,263.26         |                  | 141,923.26 DR        |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand  |                   |                   | 9,933.26         | 131,990.00 DR        |
|                                      |   | <b>67,000.00</b>  | <b>40,263.26</b>  | <b>9,933.26</b>  | <b>131,990.00 DR</b> |
| <u>Wam Leaders Limited (WLE.AX)</u>  |   |                   |                   |                  |                      |
| 01/07/2018                           | Opening Balance   | 60,000.00         |                   |                  | 69,000.00 DR         |
| 05/03/2019                           | CYA.AX merger / takeover as at 05/03/2019   | 55,044.00         | 60,462.47         |                  | 129,462.47 DR        |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand |                   |                   | 2,338.85         | 127,123.62 DR        |
|                                      |   | <b>115,044.00</b> | <b>60,462.47</b>  | <b>2,338.85</b>  | <b>127,123.62 DR</b> |
| <u>Wam Microcap Limited (WMI.AX)</u> |   |                   |                   |                  |                      |
| 01/10/2018                           | Direct Debit Commsec  | 2,239.00          | 3,311.28          |                  | 3,311.28 DR          |
| 02/10/2018                           | Direct Debit Commsec  | 14,761.00         | 21,708.67         |                  | 25,019.95 DR         |
| 04/10/2018                           | Direct Debit Commsec  | 17,000.00         | 25,105.09         |                  | 50,125.04 DR         |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.215000 (System Price) - 34,000.000000 Units on hand  |                   |                   | 8,815.04         | 41,310.00 DR         |
|                                      |   | <b>34,000.00</b>  | <b>50,125.04</b>  | <b>8,815.04</b>  | <b>41,310.00 DR</b>  |

**Units in Listed Unit Trusts (Australian) (78200)**

# VALLES SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units        | Debit             | Credit            | Balance \$         |
|---|---|--------------|-------------------|-------------------|--------------------|
| <u>Blue Sky Early Learning Fund (BSP0012AU)</u>           |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   | 340,477.00   |                   |                   | 27,238.16 DR       |
| 01/07/2018  | to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000<br>03/12/2014 190477 units x \$1.05 \$200010.85 | 0.00         | 326,221.72        |                   | 353,459.88 DR      |
| 01/07/2018  | to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000<br>03/12/2014 190477 units x \$1.05 \$200010.85 |              |                   | 326,221.72        | 27,238.16 DR       |
| 30/06/2019  | to write off Blue Sky investment  | (340,477.00) |                   | 350,010.85        | 322,772.69 CR      |
| 30/06/2019  | Unrealised Gain writeback as at 30/06/2019  |              | 322,772.69        |                   | 0.00 DR            |
|   |   | <b>0.00</b>  | <b>648,994.41</b> | <b>676,232.57</b> | <b>0.00 DR</b>     |
| <u>Units in Unlisted Unit Trusts (Australian) (78400)</u> |   |              |                   |                   |                    |
| <u>Units in Cairns South Unit Trust (CAIRNSTRUST)</u>     |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   | 60.00        |                   |                   | 60.00 DR           |
|   |   | <b>60.00</b> |                   |                   | <b>60.00 DR</b>    |
| <u>Units in GLVR Unit Trust (GLVRTRUST)</u>               |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   | 50.00        |                   |                   | 50.00 DR           |
|   |   | <b>50.00</b> |                   |                   | <b>50.00 DR</b>    |
| <u>Units in Highbrook Trust (HIGHBROOK)</u>               |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   | 35.00        |                   |                   | 35.00 DR           |
|   |   | <b>35.00</b> |                   |                   | <b>35.00 DR</b>    |
| <u>Units in Khel Trust (KHEL Trust)</u>                   |   |              |                   |                   |                    |
| 30/06/2019  | to add units in Khel trust. Paid with cash from pension withdrawn.  | 60.00        | 60.00             |                   | 60.00 DR           |
|   |   | <b>60.00</b> | <b>60.00</b>      |                   | <b>60.00 DR</b>    |
| <u>GST Payable/Refundable (84000)</u>                     |   |              |                   |                   |                    |
| <u>GST Payable/Refundable (84000)</u>                     |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   |              |                   |                   | 956.91 DR          |
| 02/07/2018  | refund of GST and transfer to tax account as per ATO statement  |              |                   | 413.70            | 543.21 DR          |
| 30/06/2019  | to claim GST portion of expenses for 2018 not refunded  |              |                   | 543.21            | 0.00 DR            |
|   |   |              |                   | <b>956.91</b>     | <b>0.00 DR</b>     |
| <u>Income Tax Payable/Refundable (85000)</u>              |   |              |                   |                   |                    |
| <u>Income Tax Payable/Refundable (85000)</u>              |   |              |                   |                   |                    |
| 01/07/2018  | Opening Balance   |              |                   |                   | 4,687.08 CR        |
| 02/07/2018  | refund of GST and transfer to tax account as per ATO statement  |              | 413.00            |                   | 4,274.08 CR        |
| 11/07/2018  | BPay Tax Office Income Tax  |              | 160.76            |                   | 4,113.32 CR        |
| 30/06/2019  | Create Entries - Franking Credits Adjustment - 30/06/2019   |              | 14,879.98         |                   | 10,766.66 DR       |
| 30/06/2019  | Create Entries - TFN Credits Adjustment - 30/06/2019  |              | 487.00            |                   | 11,253.66 DR       |
| 30/06/2019  | Create Entries - Income Tax Expense - 30/06/2019  |              |                   | 10,135.20         | 1,118.46 DR        |
|   |   |              | <b>15,940.74</b>  | <b>10,135.20</b>  | <b>1,118.46 DR</b> |
| <u>Sundry Creditors (88000)</u>                           |   |              |                   |                   |                    |

VALLES SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                      | Description                                   | Units         | Debit             | Credit          | Balance \$         |
|---------------------------------------|---|---------------|-------------------|-----------------|--------------------|
| <u>Sundry Creditors (88000)</u>       |   |               |                   |                 |                    |
| 30/06/2019                            | to take up accounting and audit fees for 2018 |               |                   | 6,985.00        | 6,985.00 CR        |
|                                       |   |               |                   | <b>6,985.00</b> | <b>6,985.00 CR</b> |
| <u>Deferred Tax Liability (88500)</u> |   |               |                   |                 |                    |
| <u>Deferred Tax Liability (88500)</u> |   |               |                   |                 |                    |
| 01/07/2018                            | Opening Balance                               |               |                   |                 | 104,077.00 CR      |
| 01/07/2018                            | to correct deferred tax liability from 2018   |               | 104,077.00        |                 | 0.00 DR            |
|                                       |   |               | <b>104,077.00</b> |                 | <b>0.00 DR</b>     |
|                                       |   |               |                   |                 |                    |
| Total Debits:                         |   | 14,772,420.28 |                   |                 |                    |
| Total Credits:                        |   |               |                   | 14,772,420.28   |                    |

## Investment Income Report

As at 30 June 2019

| Investment                                     |   | Total Income      | Franked  | Unfranked | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|-------------------|----------|-----------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| <b>Bank Accounts</b>                           |   |                   |          |           |                    |                  |                |                     |  |             |                  |                           |                         |
|  | Bank Account - CBA #3096                            | 96.49             |          |           | 96.49              | 0.00             | 0.00           | 0.00                | 96.49  |             |                  | 0.00                      | 0.00                    |
|  | Bank Account - CBA #4628                            | 85.42             |          |           | 85.42              | 0.00             | 0.00           | 0.00                | 85.42  |             |                  | 0.00                      | 0.00                    |
|  | Bank Account - CBA #4636                            | 43.46             |          |           | 43.46              | 0.00             | 0.00           | 0.00                | 43.46  |             |                  | 0.00                      | 0.00                    |
|  | Bank Account - ING                                  | 195.71            |          |           | 195.71             | 0.00             | 0.00           | 0.00                | 195.71   |             |                  | 0.00                      | 0.00                    |
|  |   | <b>421.08</b>     |          |           | <b>421.08</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>421.08</b>                                  |             |                  | <b>0.00</b>               | <b>0.00</b>             |
| <b>Loan to Other Entities</b>                  |   |                   |          |           |                    |                  |                |                     |  |             |                  |                           |                         |
|  | Loan to Cairns South Unit Trust                     | 33,808.86         |          |           |                    |                  |                |                     | 33,808.86                                      |             |                  |                           |                         |
|  | Loan To GLVR Unit Trust                             | 106,445.33        |          |           |                    |                  |                |                     | 106,445.33                                     |             |                  |                           |                         |
|  |   | <b>140,254.19</b> |          |           |                    |                  |                |                     | <b>140,254.19</b>                              |             |                  |                           |                         |
| <b>Shares in Listed Companies (Australian)</b> |   |                   |          |           |                    |                  |                |                     |  |             |                  |                           |                         |
| CYA.AX   | Century Australia Investments Limited               | 1,320.00          | 1,320.00 | 0.00      |                    | 565.71           |                |                     | 1,885.71                                       |             | 0.00             |                           |                         |
| FGG.AX   | Future Generation Global Investment Company Limited | 600.00            | 600.00   | 0.00      |                    | 257.14           |                |                     | 857.14   |             | 0.00             |                           |                         |
| FGX.AX   | Future Generation Investment Company Limited        | 4,830.00          | 4,830.00 | 0.00      |                    | 2,070.00         |                |                     | 6,900.00                                       |             | 0.00             |                           |                         |
| MFD.AX   | Mayfield Childcare Limited                          | 1,794.00          | 1,794.00 | 0.00      |                    | 680.48           |                |                     | 2,474.48                                       |             | 0.00             |                           |                         |
| MFF.AX   | MFF Capital Investments Limited                     | 870.00            | 870.00   | 0.00      |                    | 372.86           |                |                     | 1,242.86                                       |             | 0.00             |                           |                         |
| PAI.AX   | Platinum Asia Investments Limited                   | 2,306.08          | 2,306.08 | 0.00      |                    | 988.32           |                |                     | 3,294.40                                       |             | 0.00             |                           |                         |
| PTM.AX   | Platinum Asset Management Limited                   | 1,450.00          | 1,450.00 | 0.00      |                    | 621.43           |                |                     | 2,071.43                                       |             | 0.00             |                           |                         |
| PAF.AX   | Pm Capital Asian Opportunities Fund Limited         | 1,008.00          | 1,008.00 | 0.00      |                    | 407.17           |                |                     | 1,415.17                                       |             | 0.00             |                           |                         |
| PGF.AX   | Pm Capital Global Opportunities Fund Limited        | 936.00            | 936.00   | 0.00      |                    | 401.14           |                |                     | 1,337.14                                       |             | 0.00             |                           |                         |
| RCT.AX   | Reef Casino Trust                                   | 1,682.96          |          |           | 1,661.84           | 0.00             | 0.00           | 0.00                | 1,661.84                                       | 487.00      | 0.00             | 0.00                      | 508.12                  |
| TGG.AX   | Templeton Global Growth Fund Limited                | 2,160.00          | 2,160.00 | 0.00      |                    | 925.71           |                |                     | 3,085.71                                       |             | 0.00             |                           |                         |
| TNK.AX   | Think Childcare Limited                             | 8.32              | 8.32     | 0.00      |                    | 3.57             |                |                     | 11.89  |             | 0.00             |                           |                         |
| WAA.AX   | Wam Active Limited                                  | 5,825.93          | 5,825.93 | 0.00      |                    | 2,496.83         |                |                     | 8,322.76                                       |             | 0.00             |                           |                         |
| WAM.AX   | WAM Capital Limited                                 | 5,038.90          | 5,038.90 | 0.00      |                    | 2,159.52         |                |                     | 7,198.42                                       |             | 0.00             |                           |                         |



## Investment Income Report

As at 30 June 2019

| Investment  |                                      | Total Income      | Franked          | Unfranked   | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits   | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|--------------------------------------|-------------------|------------------|-------------|--------------------|------------------|----------------|---------------------|--|---------------|------------------|---------------------------|-------------------------|
| WLE.AX  | Wam Leaders Limited                  | 4,548.67          | 4,548.67         | 0.00        |                    | 1,949.43         |                |                     | 6,498.10                                       |               | 0.00             |                           |                         |
| WMI.AX  | Wam Microcap Limited                 | 2,125.00          | 2,125.00         | 0.00        |                    | 910.72           |                |                     | 3,035.72                                       |               | 0.00             |                           |                         |
| WAX.AX  | Wam Research Limited                 | 163.20            | 163.20           | 0.00        |                    | 69.95            |                |                     | 233.15   |               | 0.00             |                           |                         |
|   |                                      | <b>36,667.06</b>  | <b>34,984.10</b> | <b>0.00</b> | <b>1,661.84</b>    | <b>14,879.98</b> | <b>0.00</b>    | <b>0.00</b>         | <b>51,525.92</b>                               | <b>487.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>508.12</b>           |
| <b>Units in Listed Unit Trusts (Australian)</b>   |                                      |                   |                  |             |                    |                  |                |                     |  |               |                  |                           |                         |
| BSP0012AU   | Blue Sky Early Learning Fund         | 29,723.64         |                  |             | 9,698.67           | 0.00             | 0.00           | 0.00                | 9,698.67                                       |               | 0.00             | 0.00                      | 20,024.97               |
|   |                                      | <b>29,723.64</b>  |                  |             | <b>9,698.67</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>9,698.67</b>                                |               | <b>0.00</b>      | <b>0.00</b>               | <b>20,024.97</b>        |
| <b>Units in Unlisted Unit Trusts (Australian)</b> |                                      |                   |                  |             |                    |                  |                |                     |  |               |                  |                           |                         |
| LOT302TGE states                                  | Freehold Land - Lot 320 : TG Estates | 11,188.00         |                  |             | 11,188.00          | 0.00             | 0.00           | 0.00                | 11,188.00                                      |               | 0.00             | 0.00                      | 0.00                    |
|   |                                      | <b>11,188.00</b>  |                  |             | <b>11,188.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>11,188.00</b>                               |               | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>             |
|   |                                      | <b>218,253.97</b> | <b>34,984.10</b> | <b>0.00</b> | <b>22,969.59</b>   | <b>14,879.98</b> | <b>0.00</b>    | <b>0.00</b>         | <b>213,087.86</b>                              | <b>487.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>20,533.09</b>        |

Assessable Income (Excl. Capital Gains) **213,087.86**Net Capital Gain **0.00****Total Assessable Income 213,087.86**

\* 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.

## Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

|  |                      | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| Date   | Net Payment Received | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| Shares in Listed Companies (Australian)                    |                      |                   |          |                  |                |                 |            |              |              |               |
| CYA.AX Century Australia Investments Limited               |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/09/2018   | 1,320.00             | 0.00              | 1,320.00 | 565.71           |                |                 |            |              |              |               |
|  | 1,320.00             | 0.00              | 1,320.00 | 565.71           |                |                 |            |              |              |               |
| FGG.AX Future Generation Global Investment Company Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/10/2018   | 600.00               | 0.00              | 600.00   | 257.14           |                |                 |            |              |              |               |
|  | 600.00               | 0.00              | 600.00   | 257.14           |                |                 |            |              |              |               |
| FGX.AX Future Generation Investment Company Limited        |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/10/2018   | 2,415.00             | 0.00              | 2,415.00 | 1,035.00         |                |                 |            |              |              |               |
| 26/04/2019   | 2,415.00             | 0.00              | 2,415.00 | 1,035.00         |                |                 |            |              |              |               |
|  | 4,830.00             | 0.00              | 4,830.00 | 2,070.00         |                |                 |            |              |              |               |
| MFD.AX Mayfield Childcare Limited                          |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/03/2019   | 1,794.00             | 0.00              | 1,794.00 | 680.48           |                |                 |            |              |              |               |
|  | 1,794.00             | 0.00              | 1,794.00 | 680.48           |                |                 |            |              |              |               |
| MFF.AX MFF Capital Investments Limited                     |                      |                   |          |                  |                |                 |            |              |              |               |
| 09/11/2018   | 435.00               | 0.00              | 435.00   | 186.43           |                |                 |            |              |              |               |
| 17/05/2019   | 435.00               | 0.00              | 435.00   | 186.43           |                |                 |            |              |              |               |
| 01/04/2020   | 13:38:59             |                   |          |                  |                |                 |            |              |              |               |

## VALLES SUPER FUND

## Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
|   | 870.00               | 0.00              | 870.00   | 372.86           |                |                 |            |              |              |               |
| PAF.AX Pm Capital Asian Opportunities Fund Limited  |                      |                   |          |                  |                |                 |            |              |              |               |
| 04/10/2018  | 504.00               | 0.00              | 504.00   | 191.17           |                |                 |            |              |              |               |
| 04/04/2019  | 504.00               | 0.00              | 504.00   | 216.00           |                |                 |            |              |              |               |
|   | 1,008.00             | 0.00              | 1,008.00 | 407.17           |                |                 |            |              |              |               |
| PAI.AX Platinum Asia Investments Limited            |                      |                   |          |                  |                |                 |            |              |              |               |
| 15/02/2019  | 2,280.00             | 0.00              | 2,280.00 | 977.14           |                |                 |            |              |              |               |
| 25/03/2019  | 26.08                | 0.00              | 26.08    | 11.18            |                |                 |            |              |              |               |
|   | 2,306.08             | 0.00              | 2,306.08 | 988.32           |                |                 |            |              |              |               |
| PGF.AX Pm Capital Global Opportunities Fund Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 27/09/2018  | 468.00               | 0.00              | 468.00   | 200.57           |                |                 |            |              |              |               |
| 28/03/2019  | 468.00               | 0.00              | 468.00   | 200.57           |                |                 |            |              |              |               |
|   | 936.00               | 0.00              | 936.00   | 401.14           |                |                 |            |              |              |               |
| PTM.AX Platinum Asset Management Limited            |                      |                   |          |                  |                |                 |            |              |              |               |
| 21/09/2018  | 800.00               | 0.00              | 800.00   | 342.86           |                |                 |            |              |              |               |
| 18/03/2019  | 650.00               | 0.00              | 650.00   | 278.57           |                |                 |            |              |              |               |
|   | 1,450.00             | 0.00              | 1,450.00 | 621.43           |                |                 |            |              |              |               |

**VALLES SUPER FUND**

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

|   |                      | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| Date  | Net Payment Received | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TGG.AX Templeton Global Growth Fund Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 21/09/2018                                  | 1,728.00             | 0.00              | 1,728.00 | 740.57           |                |                 |            |              |              |               |
| 29/03/2019                                  | 432.00               | 0.00              | 432.00   | 185.14           |                |                 |            |              |              |               |
|   | 2,160.00             | 0.00              | 2,160.00 | 925.71           |                |                 |            |              |              |               |
| TNK.AX Think Childcare Limited              |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/03/2019                                  | 8.32                 | 0.00              | 8.32     | 3.57             |                |                 |            |              |              |               |
|   | 8.32                 | 0.00              | 8.32     | 3.57             |                |                 |            |              |              |               |
| WAA.AX Wam Active Limited                   |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/10/2018                                  | 2,862.74             | 0.00              | 2,862.74 | 1,226.89         |                |                 |            |              |              |               |
| 26/04/2019                                  | 2,963.19             | 0.00              | 2,963.19 | 1,269.94         |                |                 |            |              |              |               |
|   | 5,825.93             | 0.00              | 5,825.93 | 2,496.83         |                |                 |            |              |              |               |
| WAM.AX WAM Capital Limited                  |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/11/2018                                  | 930.70               | 0.00              | 930.70   | 398.87           |                |                 |            |              |              |               |
| 10/12/2018                                  | 1,588.75             | 0.00              | 1,588.75 | 680.89           |                |                 |            |              |              |               |
| 26/04/2019                                  | 930.70               | 0.00              | 930.70   | 398.87           |                |                 |            |              |              |               |
| 10/05/2019                                  | 1,588.75             | 0.00              | 1,588.75 | 680.89           |                |                 |            |              |              |               |
|   | 5,038.90             | 0.00              | 5,038.90 | 2,159.52         |                |                 |            |              |              |               |

## VALLES SUPER FUND

## Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

|                             |                      | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|-----------------------------|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| Date                        | Net Payment Received | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| WAX.AX Wam Research Limited |                      |                   |           |                  |                |                 |            |              |              |               |
| 26/10/2018                  | 80.75                | 0.00              | 80.75     | 34.61            |                |                 |            |              |              |               |
| 26/04/2019                  | 82.45                | 0.00              | 82.45     | 35.34            |                |                 |            |              |              |               |
|                             | 163.20               | 0.00              | 163.20    | 69.95            |                |                 |            |              |              |               |
| WLE.AX Wam Leaders Limited  |                      |                   |           |                  |                |                 |            |              |              |               |
| 26/10/2018                  | 1,500.00             | 0.00              | 1,500.00  | 642.86           |                |                 |            |              |              |               |
| 26/04/2019                  | 3,048.67             | 0.00              | 3,048.67  | 1,306.57         |                |                 |            |              |              |               |
|                             | 4,548.67             | 0.00              | 4,548.67  | 1,949.43         |                |                 |            |              |              |               |
| WMI.AX Wam Microcap Limited |                      |                   |           |                  |                |                 |            |              |              |               |
| 26/10/2018                  | 1,360.00             | 0.00              | 1,360.00  | 582.86           |                |                 |            |              |              |               |
| 26/04/2019                  | 765.00               | 0.00              | 765.00    | 327.86           |                |                 |            |              |              |               |
|                             | 2,125.00             | 0.00              | 2,125.00  | 910.72           |                |                 |            |              |              |               |
|                             | 34,984.10            | 0.00              | 34,984.10 | 14,879.98        |                |                 |            |              |              |               |

VALLES SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date  | Net Payment Received | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|-------|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|       |                      | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TOTAL | 34,984.10            | 0.00              | 34,984.10 | 14,879.98        |                |                 |            |              |              |               |

Tax Return Reconciliation

|                   | Totals    | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked         | 0.00      | J                |
| Franked Dividends | 34,984.10 | K                |
| Franking Credits  | 14,879.98 | L                |

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                             | Payment<br>Amount | Gross<br>Interest | TFN<br>Withheld | Foreign<br>Income | Foreign<br>Credits |
|----------------------------------|-------------------|-------------------|-----------------|-------------------|--------------------|
| <b>Bank Accounts</b>             |                   |                   |                 |                   |                    |
| CBA3096 Bank Account - CBA #3096 |                   |                   |                 |                   |                    |
| 01/07/2018                       | 19.56             | 19.56             |                 |                   |                    |
| 01/08/2018                       | 6.09              | 6.09              |                 |                   |                    |
| 01/10/2018                       | 1.10              | 1.10              |                 |                   |                    |
| 01/11/2018                       | 0.43              | 0.43              |                 |                   |                    |
| 01/12/2018                       | 2.26              | 2.26              |                 |                   |                    |
| 01/01/2019                       | 2.52              | 2.52              |                 |                   |                    |
| 01/02/2019                       | 3.17              | 3.17              |                 |                   |                    |
| 01/03/2019                       | 13.00             | 13.00             |                 |                   |                    |
| 01/04/2019                       | 23.63             | 23.63             |                 |                   |                    |
| 01/05/2019                       | 10.33             | 10.33             |                 |                   |                    |
| 01/06/2019                       | 14.40             | 14.40             |                 |                   |                    |
|                                  | 96.49             | 96.49             |                 |                   |                    |
| CBA4628 Bank Account - CBA #4628 |                   |                   |                 |                   |                    |
| 01/07/2018                       | 0.83              | 0.83              |                 |                   |                    |
| 01/08/2018                       | 12.88             | 12.88             |                 |                   |                    |
| 01/09/2018                       | 11.82             | 11.82             |                 |                   |                    |
| 01/10/2018                       | 7.40              | 7.40              |                 |                   |                    |
| 01/11/2018                       | 7.06              | 7.06              |                 |                   |                    |
| 01/12/2018                       | 8.44              | 8.44              |                 |                   |                    |
| 01/04/2020                       | 13:39:12          |                   |                 |                   |                    |

VALLES SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                             | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|----------------------------------|----------------|----------------|--------------|----------------|-----------------|
| 01/01/2019                       | 7.12           | 7.12           |              |                |                 |
| 01/02/2019                       | 7.12           | 7.12           |              |                |                 |
| 01/03/2019                       | 7.87           | 7.87           |              |                |                 |
| 01/04/2019                       | 5.91           | 5.91           |              |                |                 |
| 01/05/2019                       | 4.70           | 4.70           |              |                |                 |
| 01/06/2019                       | 4.27           | 4.27           |              |                |                 |
|                                  | 85.42          | 85.42          |              |                |                 |
| CBA4636 Bank Account - CBA #4636 |                |                |              |                |                 |
| 01/07/2018                       | 4.19           | 4.19           |              |                |                 |
| 01/08/2018                       | 4.33           | 4.33           |              |                |                 |
| 01/09/2018                       | 4.33           | 4.33           |              |                |                 |
| 01/10/2018                       | 3.41           | 3.41           |              |                |                 |
| 01/11/2018                       | 3.47           | 3.47           |              |                |                 |
| 01/12/2018                       | 3.36           | 3.36           |              |                |                 |
| 01/01/2019                       | 3.47           | 3.47           |              |                |                 |
| 01/02/2019                       | 3.47           | 3.47           |              |                |                 |
| 01/03/2019                       | 3.13           | 3.13           |              |                |                 |
| 01/04/2019                       | 3.47           | 3.47           |              |                |                 |
| 01/05/2019                       | 3.36           | 3.36           |              |                |                 |
| 01/06/2019                       | 3.47           | 3.47           |              |                |                 |
|                                  | 43.46          | 43.46          |              |                |                 |



VALLES SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                   | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|------------------------|----------------|----------------|--------------|----------------|-----------------|
| ING Bank Account - ING |                |                |              |                |                 |
| 31/07/2018             | 16.62          | 16.62          |              |                |                 |
| 31/08/2018             | 16.64          | 16.64          |              |                |                 |
| 30/09/2018             | 16.12          | 16.12          |              |                |                 |
| 31/10/2018             | 16.68          | 16.68          |              |                |                 |
| 30/11/2018             | 16.16          | 16.16          |              |                |                 |
| 31/12/2018             | 16.72          | 16.72          |              |                |                 |
| 31/01/2019             | 16.74          | 16.74          |              |                |                 |
| 28/02/2019             | 15.14          | 15.14          |              |                |                 |
| 31/03/2019             | 16.78          | 16.78          |              |                |                 |
| 30/04/2019             | 16.26          | 16.26          |              |                |                 |
| 31/05/2019             | 16.82          | 16.82          |              |                |                 |
| 30/06/2019             | 15.03          | 15.03          |              |                |                 |
|                        | 195.71         | 195.71         |              |                |                 |
|                        | 421.08         | 421.08         |              |                |                 |
| TOTAL                  | 421.08         | 421.08         |              |                |                 |

Tax Return Reconciliation

|                | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 421.08 | 11C              |

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

|  |                  | Non Primary Production Income (A) <sup>* 1</sup> |           |                 |                  | Distributed Capital Gains (B) <sup>* 2</sup> |                     |                |         |       | Foreign Income <sup>* 3</sup> |                 | Non-Assessable |          |                                    |                |
|--|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date                                     | Payment Received | Franked  | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate <sup>* 5</sup> | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT <sup>* 6</sup> | Taxable Income |
| Shares in Listed Companies (Australian)  |                  |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| RCT.AX Reef Casino Trust                 |                  |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 12/09/2018                               | 551.97           |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 13/03/2019                               | 1,130.99         |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 30/06/2019                               | 0.00             |  |           | 1,661.84        |                  |  | S                   |                |         |       |                               |                 |                |          | 508.12                             | 1,661.84       |
|  | 1,682.96         |  |           | 1,661.84        |                  |  |                     |                |         |       |                               |                 |                |          | 508.12                             | 1,661.84       |
| Net Cash Distribution:                   | 1,682.96         |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
|  | 1,682.96         |  |           | 1,661.84        |                  |  |                     |                |         |       |                               |                 |                |          | 508.12                             | 1,661.84       |
| Units in Listed Unit Trusts (Australian) |                  |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| BSP0012AU Blue Sky Early Learning Fund   |                  |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 21/09/2018                               | 8,314.32         |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 21/09/2018                               | 8,314.32         |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 21/09/2018                               | 6,547.50         |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 21/09/2018                               | 6,547.50         |  |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 30/06/2019                               | 0.00             |  |           | 9,698.67        |                  |  | S                   |                |         |       |                               |                 |                |          | 20,024.97                          | 9,698.67       |
|  | 29,723.64        |  |           | 9,698.67        |                  |  |                     |                |         |       |                               |                 |                |          | 20,024.97                          | 9,698.67       |
| Net Cash Distribution:                   | 29,723.64        |  |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
|  | 29,723.64        |  |           | 9,698.67        |                  |  |                     |                |         |       |                               |                 |                |          | 20,024.97                          | 9,698.67       |

VALLES SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Non Primary Production Income (A) * <sub>1</sub>        |                  |         |           |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    |                |
|---|------------------|---------|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|   | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> | Taxable Income |
| Units in Unlisted Unit Trusts (Australian)              |                  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| LOT302TGEstates    Freehold Land - Lot 320 : TG Estates |                  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2019  | 11,188.00        |         |           | 11,188.00       |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               | 11,188.00      |
|   | 11,188.00        |         |           | 11,188.00       |                  |  |                     |                |         |       |                               |                 |                |          | 0.00                               | 11,188.00      |
| Net Cash Distribution:                                  | 11,188.00        |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
|   | 11,188.00        |         |           | 11,188.00       |                  |  |                     |                |         |       |                               |                 |                |          | 0.00                               | 11,188.00      |

VALLES SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

|       |                  | Non Primary Production Income (A) * <sub>1</sub> |           |                 | Distributed Capital Gains (B) * <sub>2</sub> |                             |                     |                |         | Foreign Income * <sub>3</sub> |                | Non-Assessable  |            |          |                                    |                |
|-------|------------------|--|-----------|-----------------|--|-----------------------------|---------------------|----------------|---------|-------------------------------|----------------|-----------------|------------|----------|------------------------------------|----------------|
| Date  | Payment Received | Franked  | Unfranked | Interest/ Other | Franking Credits                             | Discounted (After Discount) | Rate * <sub>5</sub> | CGT Concession | Indexed | Other                         | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * <sub>6</sub> | Taxable Income |
| TOTAL |                  | 42,594.60  |           |                 |  | 22,548.51                   |                     |                |         |                               |                |                 |            |          | 20,533.09                          | 22,548.51      |

**Total Distributed Gains**

| Discount Rate     | Discounted  | Gross       |
|-------------------|-------------|-------------|
| Superfund 1/3     | 0.00        | 0.00        |
| Individual 50%(I) | 0.00        | 0.00        |
| <b>Total</b>      | <b>0.00</b> | <b>0.00</b> |

\*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions |         |           | 22,548.51      | 0.00                 | 22,548.51                            |                  | 22,548.51               |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## VALLES SUPER 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 |
|---|---|------------|------------------|---------------------|--------------|---------------------|---------------------|-------------------------|-------------------|
| <b>Cash/Bank Accounts</b>                                 |   |            |                  |                     |              |                     |                     |                         |                   |
|   | Bank Account - CBA #3096                            |            | 34,148.420000    | 34,148.42           | 34,148.42    | 34,148.42           |                     |                         |                   |
|   | Bank Account - CBA #4628                            |            | 149,587.490000   | 149,587.49          | 149,587.49   | 149,587.49          |                     |                         |                   |
|   | Bank Account - CBA #4636                            |            | 10,224.630000    | 10,224.63           | 10,224.63    | 10,224.63           |                     |                         |                   |
|   | Bank Account - ING                                  |            | 13,238.150000    | 13,238.15           | 13,238.15    | 13,238.15           |                     |                         |                   |
|   |   |            |                  | <b>207,198.69</b>   |              | <b>207,198.69</b>   |                     |                         |                   |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>   |   |            |                  |                     |              |                     |                     |                         |                   |
| WAAO.AX   | Wam Active Limited - Options                        | 0.00       | 0.001000         | 0.00                | 0.00         | 0.00                | 0.00                | 864.42                  | (0.00)            |
|   |   |            |                  | <b>0.00</b>         |              | <b>0.00</b>         | <b>0.00</b>         | <b>864.42</b>           | <b>(0.00)</b>     |
| <b>Loan to Other Entities</b>                             |   |            |                  |                     |              |                     |                     |                         |                   |
|   | Freehold Land - Lot 320 : TG Estates                |            | (110,071.000000) | (110,071.00)        | (110,071.00) | (110,071.00)        |                     |                         |                   |
|   | Loan To GLVR Unit Trust                             |            | 1,028,871.450000 | 1,028,871.45        | 1,028,871.45 | 1,028,871.45        |                     |                         |                   |
|   | Loan to Cairns South Unit Trust                     |            | 311,542.400000   | 311,542.40          | 311,542.40   | 311,542.40          |                     |                         |                   |
|   |   |            |                  | <b>1,230,342.85</b> |              | <b>1,230,342.85</b> |                     |                         |                   |
| <b>Real Estate Properties ( Australian - Residential)</b> |   |            |                  |                     |              |                     |                     |                         |                   |
| Highbrook 1   | Highbrook Property                                  | 1.00       | 477,750.000000   | 477,750.00          | 1,087,429.78 | 1,087,429.78        | (609,679.78)        | (609,679.78)            | 0.00              |
|   |   |            |                  | <b>477,750.00</b>   |              | <b>1,087,429.78</b> | <b>(609,679.78)</b> | <b>(609,679.78)</b>     | <b>0.00</b>       |
| <b>Shares in Listed Companies (Australian)</b>            |   |            |                  |                     |              |                     |                     |                         |                   |
| TDO.AX  | 3d Oil Limited                                      | 55,555.00  | 0.110000         | 6,111.05            | 0.09         | 5,019.90            | 1,091.15            | 3,166.63                | 0.00              |
| BTI.AX  | Bailador Technology Investments Limited             | 30,490.00  | 1.050000         | 32,014.50           | 0.82         | 25,115.15           | 6,899.35            | 6,899.35                | 0.00              |
| CFE.AX  | Cape Lambert Resources Limited                      | 62,500.00  | 0.009000         | 562.50              | 0.16         | 10,019.95           | (9,457.45)          | (1,312.50)              | 0.00              |
| CYA.AX  | Century Australia Investments Limited               | 0.00       | 0.935000         | 0.00                | 0.00         | 0.00                | 0.00                | (2,897.53)              | 0.00              |
| DRM.AX  | Doray Minerals Ltd                                  | 0.00       | 0.555000         | 0.00                | 0.00         | 0.00                | 0.00                | 3,619.95                | 0.00              |
| FGG.AX  | Future Generation Global Investment Company Limited | 71,194.00  | 1.320000         | 93,976.08           | 1.14         | 81,000.00           | 12,976.08           | (2,623.92)              | 0.00              |
| FGX.AX  | Future Generation Investment Company Limited        | 105,000.00 | 1.170000         | 122,850.00          | 1.17         | 122,500.00          | 350.00              | (8,925.00)              | 0.00              |
| KAM.AX  | K2 Asset Management Holdings Ltd                    | 20,000.00  | 0.054000         | 1,080.00            | 0.85         | 16,929.95           | (15,849.95)         | (1,820.00)              | 0.00              |
| LSF.AX  | L1 Long Short Fund Limited                          | 25,000.00  | 1.405000         | 35,125.00           | 2.00         | 50,000.00           | (14,875.00)         | (11,875.00)             | 0.00              |
| MFF.AX  | MFF Capital Investments Limited                     | 29,000.00  | 2.900000         | 84,100.00           | 2.10         | 60,939.14           | 23,160.86           | 6,670.00                | 0.00              |
| MFD.AX  | Mayfield Childcare Limited                          | 20,000.00  | 0.915000         | 18,300.00           | 0.98         | 19,549.90           | (1,249.90)          | (100.00)                | 0.00              |

**VALLES SUPER 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   |
|---|--|------------|--------------|---------------------|--------------|---------------------|--------------------|-------------------------|---------------------|
| NSC.AX  | Naos Small Cap Opportunities Company Limited | 0.00       | 0.565000     | 0.00                | 0.00         | 0.00                | 0.00               | 9,316.05                | (6,773.22)          |
| ODA.AX  | Orcoda Limited                               | 2,800.00   | 0.100000     | 280.00              | 3.61         | 10,109.95           | (9,829.95)         | (9,829.95)              | 0.00                |
| PAI.AX  | Platinum Asia Investments Limited            | 0.00       | 1.030000     | 0.00                | 0.00         | 0.00                | 0.00               | (1,265.02)              | (1,947.61)          |
| PTM.AX  | Platinum Asset Management Limited            | 5,000.00   | 4.850000     | 24,250.00           | 6.23         | 31,159.90           | (6,909.90)         | (4,550.00)              | 0.00                |
| PAF.AX  | Pm Capital Asian Opportunities Fund Limited  | 25,200.00  | 0.945000     | 23,814.00           | 1.21         | 30,427.89           | (6,613.89)         | (4,662.00)              | 0.00                |
| PGF.AX  | Pm Capital Global Opportunities Fund Limited | 26,000.00  | 1.095000     | 28,470.00           | 1.19         | 30,846.97           | (2,376.97)         | (6,110.00)              | 0.00                |
| RCT.AX  | Reef Casino Trust                            | 3,100.00   | 2.400000     | 7,440.00            | 2.81         | 8,717.57            | (1,277.57)         | (2,739.49)              | 2,054.66            |
| SLR.AX  | Silver Lake Resources Limited                | 13,544.00  | 1.255000     | 16,997.72           | 0.73         | 9,819.95            | 7,177.77           | 7,177.77                | 0.00                |
| SGH.AX  | Slater & Gordon Limited                      | 30.00      | 1.540000     | 46.20               | 370.00       | 11,099.95           | (11,053.75)        | (11.40)                 | 0.00                |
| SMA.AX  | Smarttrans Holdings Ltd                      | 0.00       | 0.260000     | 0.00                | 0.00         | 0.00                | 0.00               | 9,269.95                | 0.00                |
| SEA.AX  | Sundance Energy Australia Limited            | 20,000.00  | 0.275000     | 5,500.00            | 0.66         | 13,229.95           | (7,729.95)         | (9,700.00)              | 0.00                |
| TAS.AX  | Tasman Resources Ltd                         | 200,000.00 | 0.036000     | 7,200.00            | 0.07         | 14,239.90           | (7,039.90)         | (2,000.00)              | 0.00                |
| TGG.AX  | Templeton Global Growth Fund Limited         | 21,600.00  | 1.210000     | 26,136.00           | 1.41         | 30,492.54           | (4,356.54)         | (4,536.00)              | 0.00                |
| TNK.AX  | Think Childcare Limited                      | 128.00     | 1.610000     | 206.08              | 1.97         | 251.98              | (45.90)            | 3,524.00                | (2,506.49)          |
| WAM.AX  | WAM Capital Limited                          | 32,509.00  | 2.020000     | 65,668.18           | 2.12         | 68,882.00           | (3,213.82)         | (11,703.24)             | 0.00                |
| WAA.AX  | Wam Active Limited                           | 100,447.00 | 0.995000     | 99,944.77           | 1.15         | 115,693.23          | (15,748.46)        | (15,891.47)             | 0.00                |
| WGB.AX  | Wam Global Limited                           | 67,000.00  | 1.970000     | 131,990.00          | 2.11         | 141,463.26          | (9,473.26)         | (9,933.26)              | 0.00                |
| WLE.AX  | Wam Leaders Limited                          | 115,044.00 | 1.105000     | 127,123.62          | 1.10         | 126,541.67          | 581.95             | (2,338.85)              | 0.00                |
| WMI.AX  | Wam Microcap Limited                         | 34,000.00  | 1.215000     | 41,310.00           | 1.47         | 50,125.04           | (8,815.04)         | (8,815.04)              | 0.00                |
| WAX.AX  | Wam Research Limited                         | 1,700.00   | 1.325000     | 2,252.50            | 1.37         | 2,332.46            | (79.96)            | (314.50)                | 0.00                |
|   |  |            |              | <b>1,002,748.20</b> |              | <b>1,086,508.20</b> | <b>(83,760.00)</b> | <b>(74,310.47)</b>      | <b>(9,172.67)</b>   |
| <b>Units in Listed Unit Trusts (Australian)</b>   |  |            |              |                     |              |                     |                    |                         |                     |
| BSP0012AU   | Blue Sky Early Learning Fund                 | 0.00       | 0.000000     | 0.00                | 0.00         | 0.00                | 0.00               | 322,772.69              | (350,010.85)        |
|   |  |            |              | <b>0.00</b>         |              | <b>0.00</b>         | <b>0.00</b>        | <b>322,772.69</b>       | <b>(350,010.85)</b> |
| <b>Units in Unlisted Unit Trusts (Australian)</b> |  |            |              |                     |              |                     |                    |                         |                     |
| CAIRNSTRU ST                                      | Units in Cairns South Unit Trust             | 60.00      | 1.000000     | 60.00               | 1.00         | 60.00               | 0.00               | 0.00                    | 0.00                |
| GLVRTRUST   | Units in GLVR Unit Trust                     | 50.00      | 1.000000     | 50.00               | 1.00         | 50.00               | 0.00               | 0.00                    | 0.00                |
| HIGHBROOK   | Units in Highbrook Trust                     | 35.00      | 1.000000     | 35.00               | 1.00         | 35.00               | 0.00               | 0.00                    | 0.00                |

VALLES SUPER 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 |
|------------|---------------------|-------|--------------|--------------|--------------|-----------------|--------------|-------------------------|-------------------|
| KHEL Trust | Units in Khel Trust | 60.00 | 0.000000     | 0.00         | 1.00         | 60.00           | (60.00)      | 0.00                    | 0.00              |
|            |                     |       |              | 145.00       |              | 205.00          | (60.00)      | 0.00                    | 0.00              |
|            |                     |       |              | 2,918,184.74 |              | 3,611,684.52    | (693,499.78) | (360,353.14)            | (359,183.52)      |

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date  | Description   | Units        | Amount \$    |
|---|---|--------------|--------------|
| <b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b> |   |              |              |
| <u>Mff Capital Investments Limited - Options (MFFO.AX)</u>      |   |              |              |
| 30/06/2017  | Magellan Flagship Options [MFFO]  | 15,000.00    | 16,154.95    |
| 30/06/2017  | Investment Revaluation  |              | (1,979.95)   |
| 04/10/2017  |   | (15,000.00)  | (16,154.95)  |
| 04/10/2017  | Unrealised Gain writeback as at 04/10/2017  |              | 1,979.95     |
|   |   | 0.00         | 0.00         |
| <u>Tasman Resources Ltd - Options (TASO.AX)</u>                 |   |              |              |
| 30/06/2017  | TASMIN RESOURCES LTD OP [TASO]  | 100,000.00   | 2,219.95     |
| 30/06/2017  | TASMIN RESOURCES LTD OP [TASO]  | 100,000.00   | 2,019.95     |
| 30/06/2017  | Investment Revaluation  |              | 28,760.10    |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.025000 (System Price) - 200,000.000000 Units on hand |              | (28,000.00)  |
| 05/03/2018  |   | (200,000.00) | (4,239.90)   |
| 05/03/2018  | Unrealised Gain writeback as at 05/03/2018  |              | (28,760.10)  |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$0.000000 - 0.000000 Units on hand                      |              | 28,000.00    |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.000000 - 0.000000 Units on hand                      |              | 28,000.00    |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.000000 - 0.000000 Units on hand                      |              | (28,000.00)  |
|   |   | 0.00         | 0.00         |
| <u>Wam Active Limited - Options (WAAO.AX)</u>                   |   |              |              |
| 30/06/2017  | Wam Active Ltd Opt [WAAO]   | 43,226.00    | 668.34       |
| 30/06/2017  | Wam Active Ltd Opt [WAAO]   | 19,000.00    | 285.00       |
| 30/06/2017  | Wam Active Ltd Opt [WAAO]   | 17,221.00    | 258.32       |
| 30/06/2017  | Wam Active Ltd Opt [WAAO]   | 10,000.00    | 150.00       |
| 30/06/2017  | Wam Active Ltd Opt [WAAO]   | 10,000.00    | 0.00         |
| 30/06/2017  | Investment Revaluation  |              | 130.05       |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.012000 (System Price) - 99,447.000000 Units on hand  |              | (298.35)     |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.010000 (System Price) - 99,447.000000 Units on hand  |              | (198.89)     |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$0.008000 (System Price) - 99,447.000000 Units on hand  |              | (198.89)     |
| 25/04/2018  | Revaluation - 23/04/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand  |              | (198.90)     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand  |              | (596.68)     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.006000 (System Price) - 99,447.000000 Units on hand  |              | 596.68       |
| 27/05/2018  | Revaluation - 23/05/2018 @ \$0.005000 (System Price) - 99,447.000000 Units on hand  |              | (99.44)      |
| 21/09/2018  | to exercise options WAA   | (99,447.00)  | (1,361.66)   |
| 21/09/2018  | Unrealised Gain writeback as at 21/09/2018  |              | 864.42       |
|   |   | 0.00         | 0.00         |
| <b>Loan to Other Entities (75200)</b>                           |   |              |              |
| <u>Beneficiary Loan - Cairns South Trust (BENECALRN)</u>        |   |              |              |
| 30/06/2017  | Trust and Loan  |              | 18,767.73    |
| 31/07/2017  | Cairns south  |              | (100,000.00) |
| 23/08/2017  |   |              | 50,000.00    |
| 06/09/2017  | Cairns south  |              | (12,000.00)  |
| 10/10/2017  | CDIA  |              | (12,000.00)  |
| 14/11/2017  | ACIS  |              | (50,000.00)  |



**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date                                       | Description                                    | Units | Amount \$    |
|--|--|-------|--------------|
| 29/12/2017   | Cairns south                                   |       | (12,000.00)  |
| 27/02/2018   |  |       | (12,000.00)  |
| 04/04/2018   |  |       | (12,000.00)  |
| 30/06/2018   |  |       | 7,804.70     |
| 30/06/2018   |  |       | 160,000.00   |
| 30/06/2019   | to transfer beneficiary loan to loan           |       | (26,572.43)  |
|  |  | 0.00  | 0.00         |
| <u>Beneficiary Loan - GLVR Trust (BENEGLVR)</u>        |  |       |              |
| 30/06/2017   | Trust and Loan                                 |       | 151,503.97   |
| 10/08/2017   | Highbroo                                       |       | (12,500.00)  |
| 06/09/2017   | Cairns south                                   |       | (12,500.00)  |
| 07/09/2017   | Cairns south                                   |       | (5,000.00)   |
| 03/10/2017   | GLVR   |       | (5,000.00)   |
| 11/10/2017   | CDIA   |       | (12,500.00)  |
| 03/11/2017   | GLVR   |       | (5,000.00)   |
| 06/11/2017   | Gumleaf  |       | (12,500.00)  |
| 06/12/2017   | GLVR   |       | (12,500.00)  |
| 06/12/2017   | GLVR   |       | (5,000.00)   |
| 03/01/2018   | Cairns south                                   |       | (5,000.00)   |
| 17/01/2018   | GLVR   |       | (12,500.00)  |
| 02/02/2018   | Highbrook                                      |       | (5,000.00)   |
| 16/02/2018   |  |       | (12,500.00)  |
| 20/03/2018   |  |       | (12,500.00)  |
| 27/03/2018   |  |       | (5,000.00)   |
| 18/04/2018   |  |       | (12,500.00)  |
| 18/04/2018   |  |       | (5,000.00)   |
| 15/05/2018   |  |       | (12,500.00)  |
| 15/05/2018   |  |       | (5,000.00)   |
| 30/06/2018   |  |       | 18,496.03    |
| 30/06/2018   |  |       | 17,411.50    |
| 30/06/2019   | to transfer beneficiary loan GLVR to Loan GLVR |       | (17,411.50)  |
|  |  | 0.00  | 0.00         |
| <u>Freehold Land - Lot 320 : TG Estates (LOT320FH)</u> |  |       |              |
| 30/06/2017   | Statement of Financial Position                |       | (37,052.00)  |
| 06/07/2017   | TG Estates                                     |       | 3,300.00     |
| 19/07/2017   | TG Estates                                     |       | 150.00       |
| 07/08/2017   | Highbroo                                       |       | 250.00       |
| 11/09/2017   | TG Estates dist                                |       | (50,000.00)  |
| 30/06/2018   |  |       | 11,943.00    |
| 12/11/2018   | Transfer to xx9577 NetBank Valles TG Estates   |       | 50.00        |
| 21/11/2018   | Transfer to xx9577 NetBank Valles TG Estates   |       | 100.00       |
| 17/01/2019   | Chq Dep Branch Scone TG Estates                |       | (50,000.00)  |
| 30/06/2019   | to take up distribution TG Estates             |       | 11,188.00    |
|  |  | 0.00  | (110,071.00) |
| <u>Loan to Cairns South Unit Trust (VALCAIRN)</u>      |  |       |              |
| 30/06/2017   | Trust and Loan                                 |       | 316,261.20   |
| 30/06/2018   |  |       | 27,208.18    |

**VALLES SUPER FUND**

# Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date  | Description   | Units | Amount \$    |
|---|---|-------|--------------|
| 30/06/2018  |   |       | (160,000.00) |
| 30/06/2018  | Tax effect accounting   |       | 104,077.00   |
| 26/07/2018  | Cairns South Dir Div Sept 16  |       | (12,000.00)  |
| 14/09/2018  | Cairns South Dir Div Sept 16  |       | (12,000.00)  |
| 09/11/2018  | Cairns South Dir Div  |       | (12,000.00)  |
| 12/12/2018  | Cairns South Dir Div  |       | (10,000.00)  |
| 18/03/2019  | Transfer to other Bank CommBank app called                          |       | 5,000.00     |
| 30/04/2019  | Transfer to other Bank CommBank app Valles Loan                     |       | 1,000.00     |
| 30/04/2019  | Transfer to other Bank CommBank app Valles Loan                     |       | 9,000.00     |
| 03/06/2019  | Cairns South ELS Val Les Loan                                       |       | (10,000.00)  |
| 30/06/2019  | to transfer beneficiary loan to loan                                |       | 26,572.43    |
| 30/06/2019  | to take up interest on Cairns South Trust loan                      |       | 33,808.86    |
| 30/06/2019  | to take up tax effect journal for Cairns South                      |       | 4,614.73     |
|   |   | 0.00  | 311,542.40   |
| <u>Loan To GLVR Unit Trust (VALGLVRS)</u>                         |   |       |              |
| 30/06/2017  | Trust and Loan  |       | 762,471.01   |
| 30/06/2018  |   |       | (18,496.03)  |
| 30/06/2018  |   |       | 90,047.14    |
| 29/08/2018  | GLVR Pty Ltd Div Aug 18   |       | (8,000.00)   |
| 26/09/2018  | Gumleaf Gully CC Distribution                                       |       | (8,000.00)   |
| 15/10/2018  | GLVR Trust Dir Div Paradise   |       | (10,000.00)  |
| 16/10/2018  | GLVR Pty Ltd Gumleaf Div Oct  |       | (10,000.00)  |
| 14/11/2018  | GLVR Trust Dir Div Paradise   |       | (10,000.00)  |
| 28/12/2018  | GLVR Trust Valles Super Fund  |       | (10,000.00)  |
| 15/01/2019  | Gumleaf Gully Dir Div Jan 19  |       | (10,000.00)  |
| 15/03/2019  | Direct credit Valles Gumleaf Childcare                              |       | 40,000.00    |
| 30/06/2019  | to transfer beneficiary loan GLVR to Loan GLVR                      |       | 17,411.50    |
| 30/06/2019  | to take up interest on GLVR loan                                    |       | 106,445.33   |
| 30/06/2019  | to take up tax effective adjustment for GLVR Trust                  |       | 96,992.50    |
|   |   | 0.00  | 1,028,871.45 |
| <u>Real Estate Properties ( Australian - Residential) (77200)</u> |   |       |              |
| <u>Highbrook Property (HIGHBROOKPROP)</u>                         |   |       |              |
| 30/06/2017  | Property  | 1.00  | 962,500.00   |
| 30/06/2017  | Property Cost base adjustment (legals and stamp duty)               | 0.00  | 47,866.00    |
| 30/06/2017  | Cost base adjustment for Highbrook property ( capitalized expenses) | 0.00  | 68,348.78    |
| 07/08/2017  | Highbroo  | 0.00  | 560.00       |
| 13/11/2017  | Gumleaf   | 0.00  | 560.00       |
| 29/01/2018  | Highbrook   | 0.00  | 840.00       |
| 05/02/2018  | Highbrook   | 0.00  | 560.00       |
| 17/04/2018  |   | 0.00  | 840.00       |
| 18/04/2018  |   | 0.00  | 1,260.00     |
| 28/05/2018  |   | 0.00  | 490.00       |
| 31/05/2018  |   | 0.00  | 175.00       |
| 06/08/2018  | Transfer to xx4185 NetBank Valles Highbrook                         | 0.00  | 420.00       |
| 05/11/2018  | Transfer to xx4185 CommBank app Valles Highbrook                    | 0.00  | 595.00       |
| 21/11/2018  | Transfer xx4185 NetBank Valles Highbrook                            | 0.00  | 70.00        |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date  | Description  | Units      | Amount \$    |
|---|--|------------|--------------|
| 04/02/2019  | Transfer to xx4185 NetBank Valles Highbrook  | 0.00       | 1,750.00     |
| 12/02/2019  | Transfer to xx4185 CommBank app Valles Highbrook                                       | 0.00       | 595.00       |
| 30/06/2019  | Revaluation - 30/06/2019 @ \$477,750.000000 (Net Asset Value) - 1.000000 Units on hand |            | (609,679.78) |
|   |  | 1.00       | 477,750.00   |
| <b>Shares in Listed Companies (Australian) (77600)</b>  |  |            |              |
| <u>Bailador Technology Investments Limited (BTI.AX)</u> |  |            |              |
| 18/07/2018  | Direct Debit Commsec   | 17,990.00  | 14,871.70    |
| 19/07/2018  | Direct Debit Commsec   | 12,500.00  | 10,243.45    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 30,490.000000 Units on hand     |            | 6,899.35     |
|   |  | 30,490.00  | 32,014.50    |
| <u>Clime Capital Limited (CAM.AX)</u>                   |  |            |              |
| 30/06/2017  | Clime Capital Limited [CAM]  | 9,918.00   | 10,111.45    |
| 30/06/2017  | Investment Revaluation   |            | (1,482.79)   |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.885000 (System Price) - 9,918.000000 Units on hand      |            | 148.77       |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$0.870000 (System Price) - 9,918.000000 Units on hand      |            | (148.77)     |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.860000 (System Price) - 9,918.000000 Units on hand      |            | (99.18)      |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$0.870000 (System Price) - 9,918.000000 Units on hand      |            | 99.18        |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$0.850000 (System Price) - 9,918.000000 Units on hand      |            | (198.36)     |
| 09/05/2018  | Revaluation - 08/05/2018 @ \$0.855000 (System Price) - 9,918.000000 Units on hand      |            | (297.54)     |
| 09/05/2018  | Revaluation - 08/05/2018 @ \$0.855000 (System Price) - 9,918.000000 Units on hand      |            | 347.13       |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$0.850000 (System Price) - 9,918.000000 Units on hand      |            | (49.59)      |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$0.845000 (System Price) - 9,918.000000 Units on hand      |            | (49.59)      |
| 31/05/2018  |  | (9,918.00) | (10,111.45)  |
| 31/05/2018  | Unrealised Gain writeback as at 31/05/2018   |            | 1,482.79     |
| 17/06/2018  | Revaluation - 17/06/2018 @ \$0.000000 - 0.000000 Units on hand                         |            | 247.95       |
|   |  | 0.00       | 0.00         |
| <u>Cape Lambert Resources Limited (CFE.AX)</u>          |  |            |              |
| 30/06/2017  | CAPE LAMBERT RESOURCES LTD [CFE]   | 62,500.00  | 10,019.95    |
| 30/06/2017  | Investment Revaluation   |            | (8,207.45)   |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.051000 (System Price) - 62,500.000000 Units on hand     |            | 1,375.00     |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$0.042000 (System Price) - 62,500.000000 Units on hand     |            | (562.50)     |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.037000 (System Price) - 62,500.000000 Units on hand     |            | (312.50)     |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$0.044000 (System Price) - 62,500.000000 Units on hand     |            | 437.50       |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$0.039000 (System Price) - 62,500.000000 Units on hand     |            | (312.50)     |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand     |            | (250.00)     |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$0.034000 (System Price) - 62,500.000000 Units on hand     |            | (62.50)      |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand     |            | (1,000.00)   |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand     |            | 1,062.50     |

**VALLES SUPER FUND**
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As at 30 June 2019

| Transaction Date                                      | Description  | Units       | Amount \$   |
|---|--|-------------|-------------|
| 13/05/2018  | Revaluation - 11/05/2018 @ \$0.032000 (System Price) - 62,500.000000 Units on hand |             | (187.50)    |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$0.033000 (System Price) - 62,500.000000 Units on hand |             | 62.50       |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$0.035000 (System Price) - 62,500.000000 Units on hand |             | 125.00      |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$0.032000 (System Price) - 62,500.000000 Units on hand |             | (187.50)    |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$0.029000 (System Price) - 62,500.000000 Units on hand |             | (187.50)    |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$0.030000 (System Price) - 62,500.000000 Units on hand |             | 62.50       |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.009000 (System Price) - 62,500.000000 Units on hand |             | (1,312.50)  |
|   |  | 62,500.00   | 562.50      |
| <u>Contango Microcap Limited (CTN.AX)</u>             |  |             |             |
| 30/06/2017  | Contango Microcap Limited [CTN]  | 22,372.00   | 26,430.63   |
| 30/06/2017  | Investment Revaluation   |             | (6,295.83)  |
| 01/12/2017  | CTN.AX to NSC.AX   | (22,372.00) | 0.00        |
| 01/12/2017  | CTN.AX to NSC.AX   | 0.00        | (26,430.63) |
| 04/03/2018  | Revaluation - 04/03/2018 @ \$0.000000 - 0.000000 Units on hand                     |             | 6,295.83    |
|   |  | 0.00        | 0.00        |
| <u>Century Australia Investments Limited (CYA.AX)</u> |  |             |             |
| 12/10/2017  |  | 66,000.00   | 60,462.47   |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.955000 (System Price) - 66,000.000000 Units on hand |             | 2,567.53    |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand |             | (660.00)    |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.950000 (System Price) - 66,000.000000 Units on hand |             | 330.00      |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand |             | (330.00)    |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$0.950000 (System Price) - 66,000.000000 Units on hand |             | 330.00      |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand |             | (330.00)    |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand |             | (990.00)    |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand |             | 660.00      |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand |             | 330.00      |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$0.940000 (System Price) - 66,000.000000 Units on hand |             | (330.00)    |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$0.945000 (System Price) - 66,000.000000 Units on hand |             | 330.00      |
| 30/05/2018  | Revaluation - 30/05/2018 @ \$0.935000 (System Price) - 66,000.000000 Units on hand |             | (660.00)    |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$0.960000 (System Price) - 66,000.000000 Units on hand |             | 1,650.00    |
| 05/03/2019  | CYA.AX merger / takeover as at 05/03/2019  | (66,000.00) | (60,462.47) |
| 05/03/2019  | Unrealised Gain writeback as at 05/03/2019   |             | (2,897.53)  |
|   |  | 0.00        | 0.00        |
| <u>Doray Minerals Ltd (DRM.AX)</u>                    |  |             |             |
| 30/06/2017  | Doray Minerals [DRM]   | 20,000.00   | 9,819.95    |
| 30/06/2017  | Investment Revaluation   |             | (3,719.95)  |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.260000 (System Price) - 20,000.000000 Units on hand |             | (900.00)    |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.285000 (System Price) -                             |             | 500.00      |

**VALLES SUPER FUND**
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As at 30 June 2019

| Transaction Date  | Description  | Units       | Amount \$  |
|---|--|-------------|------------|
|   | 20,000.000000 Units on hand  |             |            |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$0.290000 (System Price) - 20,000.000000 Units on hand |             | 100.00     |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$0.265000 (System Price) - 20,000.000000 Units on hand |             | (500.00)   |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$0.300000 (System Price) - 20,000.000000 Units on hand |             | 700.00     |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$0.290000 (System Price) - 20,000.000000 Units on hand |             | (200.00)   |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$0.300000 (System Price) - 20,000.000000 Units on hand |             | 200.00     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.295000 (System Price) - 20,000.000000 Units on hand |             | 700.00     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.295000 (System Price) - 20,000.000000 Units on hand |             | (800.00)   |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$0.345000 (System Price) - 20,000.000000 Units on hand |             | 1,000.00   |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$0.340000 (System Price) - 20,000.000000 Units on hand |             | (100.00)   |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$0.310000 (System Price) - 20,000.000000 Units on hand |             | (600.00)   |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$0.340000 (System Price) - 20,000.000000 Units on hand |             | 600.00     |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$0.310000 (System Price) - 20,000.000000 Units on hand |             | (600.00)   |
| 05/04/2019  | DRM.AX merger / takeover as at 05/04/2019  | (20,000.00) | (9,819.95) |
| 05/04/2019  | Unrealised Gain writeback as at 05/04/2019   |             | 3,619.95   |
|   |  | 0.00        | 0.00       |
| <u>Future Generation Global Investment Company Limited (FGG.AX)</u> |  |             |            |
| 15/09/2017  | FGGLC Shares   | 60,000.00   | 66,000.00  |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$1.200000 (System Price) - 60,000.000000 Units on hand |             | 6,000.00   |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$1.240000 (System Price) - 60,000.000000 Units on hand |             | 2,400.00   |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$1.230000 (System Price) - 60,000.000000 Units on hand |             | (600.00)   |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$1.240000 (System Price) - 60,000.000000 Units on hand |             | 600.00     |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$1.225000 (System Price) - 60,000.000000 Units on hand |             | (900.00)   |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$1.265000 (System Price) - 60,000.000000 Units on hand |             | 2,400.00   |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$1.290000 (System Price) - 60,000.000000 Units on hand |             | 1,500.00   |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$1.280000 (System Price) - 60,000.000000 Units on hand |             | (600.00)   |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$1.300000 (System Price) - 60,000.000000 Units on hand |             | 6,000.00   |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$1.300000 (System Price) - 60,000.000000 Units on hand |             | (4,800.00) |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$1.310000 (System Price) - 60,000.000000 Units on hand |             | 600.00     |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$1.320000 (System Price) - 60,000.000000 Units on hand |             | 600.00     |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$1.330000 (System Price) - 60,000.000000 Units on hand |             | 600.00     |
| 30/05/2018  | Revaluation - 30/05/2018 @ \$1.310000 (System Price) - 60,000.000000 Units on hand |             | (1,200.00) |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$1.335000 (System Price) - 60,000.000000 Units on hand |             | 1,500.00   |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$1.360000 (System Price) - 60,000.000000 Units on hand |             | 1,500.00   |
| 20/09/2018  | BPay Boardroom P/L #20 FGG shares  | 11,194.00   | 15,000.00  |

**VALLES SUPER FUND**
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As at 30 June 2019

| Transaction Date   | Description  | Units      | Amount \$   |
|--|--|------------|-------------|
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 71,194.000000<br>Units on hand  |            | (2,623.92)  |
|  |  | 71,194.00  | 93,976.08   |
| <u>Future Generation Investment Company Limited (FGX.AX)</u> |  |            |             |
| 30/06/2017   | FUTURE GEN LTD [FGX]   | 5,000.00   | 5,500.00    |
| 30/06/2017   | Investment Revaluation   |            | (25.00)     |
| 12/01/2018   |  | 100,000.00 | 117,000.00  |
| 04/03/2018   | Revaluation - 02/03/2018 @ \$1.170000 (System Price) - 105,000.000000<br>Units on hand |            | 375.00      |
| 15/03/2018   | Revaluation - 15/03/2018 @ \$1.185000 (System Price) - 105,000.000000<br>Units on hand |            | 1,575.00    |
| 26/03/2018   | Revaluation - 26/03/2018 @ \$1.180000 (System Price) - 105,000.000000<br>Units on hand |            | (525.00)    |
| 17/04/2018   | Revaluation - 17/04/2018 @ \$1.170000 (System Price) - 105,000.000000<br>Units on hand |            | (1,050.00)  |
| 30/04/2018   | Revaluation - 30/04/2018 @ \$1.180000 (System Price) - 105,000.000000<br>Units on hand |            | 1,050.00    |
| 05/05/2018   | Revaluation - 04/05/2018 @ \$1.215000 (System Price) - 105,000.000000<br>Units on hand |            | 3,675.00    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.205000 (System Price) - 105,000.000000<br>Units on hand |            | 3,675.00    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.205000 (System Price) - 105,000.000000<br>Units on hand |            | (4,725.00)  |
| 14/05/2018   | Revaluation - 14/05/2018 @ \$1.220000 (System Price) - 105,000.000000<br>Units on hand |            | 1,575.00    |
| 16/05/2018   | Revaluation - 16/05/2018 @ \$1.250000 (System Price) - 105,000.000000<br>Units on hand |            | 3,150.00    |
| 27/05/2018   | Revaluation - 25/05/2018 @ \$1.255000 (System Price) - 105,000.000000<br>Units on hand |            | 525.00      |
| 30/05/2018   | Revaluation - 30/05/2018 @ \$1.240000 (System Price) - 105,000.000000<br>Units on hand |            | (1,575.00)  |
| 17/06/2018   | Revaluation - 15/06/2018 @ \$1.250000 (System Price) - 105,000.000000<br>Units on hand |            | 1,050.00    |
| 30/06/2018   | Revaluation - 29/06/2018 @ \$1.255000 (System Price) - 105,000.000000<br>Units on hand |            | 525.00      |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.170000 (System Price) - 105,000.000000<br>Units on hand |            | (8,925.00)  |
|  |  | 105,000.00 | 122,850.00  |
| <u>K2 Asset Management Holdings Ltd (KAM.AX)</u>             |  |            |             |
| 30/06/2017   | K2 ASSET MGMT HOLDINGS [KAM]   | 20,000.00  | 16,929.95   |
| 30/06/2017   | Investment Revaluation   |            | (12,329.95) |
| 04/03/2018   | Revaluation - 02/03/2018 @ \$0.215000 (System Price) - 20,000.000000<br>Units on hand  |            | (300.00)    |
| 15/03/2018   | Revaluation - 15/03/2018 @ \$0.190000 (System Price) - 20,000.000000<br>Units on hand  |            | (500.00)    |
| 26/03/2018   | Revaluation - 26/03/2018 @ \$0.200000 (System Price) - 20,000.000000<br>Units on hand  |            | 200.00      |
| 28/03/2018   | Revaluation - 28/03/2018 @ \$0.195000 (System Price) - 20,000.000000<br>Units on hand  |            | (100.00)    |
| 17/04/2018   | Revaluation - 17/04/2018 @ \$0.175000 (System Price) - 20,000.000000<br>Units on hand  |            | (400.00)    |
| 25/04/2018   | Revaluation - 24/04/2018 @ \$0.170000 (System Price) - 20,000.000000<br>Units on hand  |            | (100.00)    |
| 30/04/2018   | Revaluation - 30/04/2018 @ \$0.155000 (System Price) - 20,000.000000<br>Units on hand  |            | (300.00)    |
| 05/05/2018   | Revaluation - 04/05/2018 @ \$0.140000 (System Price) - 20,000.000000<br>Units on hand  |            | (300.00)    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$0.140000 (System Price) - 20,000.000000<br>Units on hand  |            | (1,500.00)  |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$0.140000 (System Price) - 20,000.000000<br>Units on hand  |            | 1,500.00    |
| 13/05/2018   | Revaluation - 11/05/2018 @ \$0.145000 (System Price) - 20,000.000000<br>Units on hand  |            | 100.00      |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date                           | Description   | Units     | Amount \$   |
|--|---|-----------|-------------|
| 14/05/2018                                 | Revaluation - 14/05/2018 @ \$0.150000 (System Price) - 20,000.000000<br>Units on hand |           | 100.00      |
| 16/05/2018                                 | Revaluation - 16/05/2018 @ \$0.165000 (System Price) - 20,000.000000<br>Units on hand |           | 300.00      |
| 27/05/2018                                 | Revaluation - 25/05/2018 @ \$0.135000 (System Price) - 20,000.000000<br>Units on hand |           | (600.00)    |
| 30/05/2018                                 | Revaluation - 30/05/2018 @ \$0.150000 (System Price) - 20,000.000000<br>Units on hand |           | 300.00      |
| 17/06/2018                                 | Revaluation - 15/06/2018 @ \$0.145000 (System Price) - 20,000.000000<br>Units on hand |           | (100.00)    |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 20,000.000000<br>Units on hand |           | (1,820.00)  |
|  |   | 20,000.00 | 1,080.00    |
| <u>L1 Long Short Fund Limited (LSF.AX)</u> |   |           |             |
| 16/04/2018                                 | Pershing  | 25,000.00 | 50,000.00   |
| 25/04/2018                                 | Revaluation - 24/04/2018 @ \$1.990000 (System Price) - 25,000.000000<br>Units on hand |           | (250.00)    |
| 30/04/2018                                 | Revaluation - 30/04/2018 @ \$2.010000 (System Price) - 25,000.000000<br>Units on hand |           | 500.00      |
| 05/05/2018                                 | Revaluation - 04/05/2018 @ \$2.030000 (System Price) - 25,000.000000<br>Units on hand |           | 500.00      |
| 09/05/2018                                 | Revaluation - 09/05/2018 @ \$2.070000 (System Price) - 25,000.000000<br>Units on hand |           | 1,750.00    |
| 09/05/2018                                 | Revaluation - 09/05/2018 @ \$2.070000 (System Price) - 25,000.000000<br>Units on hand |           | (750.00)    |
| 13/05/2018                                 | Revaluation - 11/05/2018 @ \$2.090000 (System Price) - 25,000.000000<br>Units on hand |           | 500.00      |
| 14/05/2018                                 | Revaluation - 14/05/2018 @ \$2.040000 (System Price) - 25,000.000000<br>Units on hand |           | (1,250.00)  |
| 16/05/2018                                 | Revaluation - 16/05/2018 @ \$2.060000 (System Price) - 25,000.000000<br>Units on hand |           | 500.00      |
| 27/05/2018                                 | Revaluation - 25/05/2018 @ \$2.040000 (System Price) - 25,000.000000<br>Units on hand |           | (500.00)    |
| 30/05/2018                                 | Revaluation - 30/05/2018 @ \$2.020000 (System Price) - 25,000.000000<br>Units on hand |           | (500.00)    |
| 17/06/2018                                 | Revaluation - 15/06/2018 @ \$1.925000 (System Price) - 25,000.000000<br>Units on hand |           | (2,375.00)  |
| 30/06/2018                                 | Revaluation - 29/06/2018 @ \$1.880000 (System Price) - 25,000.000000<br>Units on hand |           | (1,125.00)  |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 25,000.000000<br>Units on hand |           | (11,875.00) |
|  |   | 25,000.00 | 35,125.00   |
| <u>Mayfield Childcare Limited (MFD.AX)</u> |   |           |             |
| 05/10/2017                                 |   | 15,000.00 | 14,879.95   |
| 22/01/2018                                 |   | 5,000.00  | 4,669.95    |
| 04/03/2018                                 | Revaluation - 02/03/2018 @ \$1.120000 (System Price) - 20,000.000000<br>Units on hand |           | 2,850.10    |
| 15/03/2018                                 | Revaluation - 12/03/2018 @ \$1.060000 (System Price) - 20,000.000000<br>Units on hand |           | (1,200.00)  |
| 28/03/2018                                 | Revaluation - 27/03/2018 @ \$1.050000 (System Price) - 20,000.000000<br>Units on hand |           | (200.00)    |
| 17/04/2018                                 | Revaluation - 17/04/2018 @ \$1.030000 (System Price) - 20,000.000000<br>Units on hand |           | (400.00)    |
| 25/04/2018                                 | Revaluation - 24/04/2018 @ \$0.975000 (System Price) - 20,000.000000<br>Units on hand |           | (1,100.00)  |
| 30/04/2018                                 | Revaluation - 30/04/2018 @ \$0.967000 (System Price) - 20,000.000000<br>Units on hand |           | (160.00)    |
| 05/05/2018                                 | Revaluation - 04/05/2018 @ \$0.970000 (System Price) - 20,000.000000<br>Units on hand |           | 60.00       |
| 09/05/2018                                 | Revaluation - 09/05/2018 @ \$0.970000 (System Price) - 20,000.000000<br>Units on hand |           | (3,000.00)  |
| 09/05/2018                                 | Revaluation - 09/05/2018 @ \$0.970000 (System Price) - 20,000.000000<br>Units on hand |           | 3,000.00    |



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| Transaction Date                                | Description   | Units     | Amount \$  |
|---|---|-----------|------------|
| 13/05/2018                                      | Revaluation - 11/05/2018 @ \$0.965000 (System Price) - 20,000.000000<br>Units on hand |           | (100.00)   |
| 14/05/2018                                      | Revaluation - 14/05/2018 @ \$0.970000 (System Price) - 20,000.000000<br>Units on hand |           | 100.00     |
| 16/05/2018                                      | Revaluation - 16/05/2018 @ \$0.960000 (System Price) - 20,000.000000<br>Units on hand |           | (200.00)   |
| 27/05/2018                                      | Revaluation - 25/05/2018 @ \$1.000000 (System Price) - 20,000.000000<br>Units on hand |           | 800.00     |
| 30/05/2018                                      | Revaluation - 30/05/2018 @ \$0.995000 (System Price) - 20,000.000000<br>Units on hand |           | (100.00)   |
| 17/06/2018                                      | Revaluation - 15/06/2018 @ \$0.935000 (System Price) - 20,000.000000<br>Units on hand |           | (1,200.00) |
| 30/06/2018                                      | Revaluation - 29/06/2018 @ \$0.920000 (System Price) - 20,000.000000<br>Units on hand |           | (300.00)   |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$0.915000 (System Price) - 20,000.000000<br>Units on hand |           | (100.00)   |
|   |   | 20,000.00 | 18,300.00  |
| <u>MFF Capital Investments Limited (MFF.AX)</u> |   |           |            |
| 04/10/2017                                      | CDIA  | 15,000.00 | 14,946.00  |
| 04/10/2017                                      |   | 0.00      | 14,175.00  |
| 05/12/2017                                      |   | 14,000.00 | 31,818.14  |
| 04/03/2018                                      | Revaluation - 02/03/2018 @ \$2.300000 (System Price) - 29,000.000000<br>Units on hand |           | 5,760.86   |
| 15/03/2018                                      | Revaluation - 15/03/2018 @ \$2.340000 (System Price) - 29,000.000000<br>Units on hand |           | 1,160.00   |
| 26/03/2018                                      | Revaluation - 26/03/2018 @ \$2.260000 (System Price) - 29,000.000000<br>Units on hand |           | (2,320.00) |
| 17/04/2018                                      | Revaluation - 17/04/2018 @ \$2.350000 (System Price) - 29,000.000000<br>Units on hand |           | 2,610.00   |
| 25/04/2018                                      | Revaluation - 24/04/2018 @ \$2.320000 (System Price) - 29,000.000000<br>Units on hand |           | (870.00)   |
| 30/04/2018                                      | Revaluation - 30/04/2018 @ \$2.400000 (System Price) - 29,000.000000<br>Units on hand |           | 2,320.00   |
| 05/05/2018                                      | Revaluation - 04/05/2018 @ \$2.370000 (System Price) - 29,000.000000<br>Units on hand |           | (870.00)   |
| 09/05/2018                                      | Revaluation - 09/05/2018 @ \$2.430000 (System Price) - 29,000.000000<br>Units on hand |           | 3,770.00   |
| 09/05/2018                                      | Revaluation - 09/05/2018 @ \$2.430000 (System Price) - 29,000.000000<br>Units on hand |           | (2,030.00) |
| 13/05/2018                                      | Revaluation - 11/05/2018 @ \$2.480000 (System Price) - 29,000.000000<br>Units on hand |           | 1,450.00   |
| 14/05/2018                                      | Revaluation - 14/05/2018 @ \$2.530000 (System Price) - 29,000.000000<br>Units on hand |           | 1,450.00   |
| 16/05/2018                                      | Revaluation - 16/05/2018 @ \$2.500000 (System Price) - 29,000.000000<br>Units on hand |           | (870.00)   |
| 27/05/2018                                      | Revaluation - 25/05/2018 @ \$2.510000 (System Price) - 29,000.000000<br>Units on hand |           | 290.00     |
| 30/05/2018                                      | Revaluation - 30/05/2018 @ \$2.480000 (System Price) - 29,000.000000<br>Units on hand |           | (870.00)   |
| 17/06/2018                                      | Revaluation - 15/06/2018 @ \$2.620000 (System Price) - 29,000.000000<br>Units on hand |           | 4,060.00   |
| 30/06/2018                                      | Revaluation - 29/06/2018 @ \$2.670000 (System Price) - 29,000.000000<br>Units on hand |           | 1,450.00   |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$2.900000 (System Price) - 29,000.000000<br>Units on hand |           | 6,670.00   |
|   |   | 29,000.00 | 84,100.00  |
| <u>Metcash Limited (MTS.AX)</u>                 |   |           |            |
| 30/06/2017                                      | Metcash [MTS]   | 1,483.00  | 5,017.66   |
| 30/06/2017                                      | Investment Revaluation  |           | (1,458.46) |
| 04/03/2018                                      | Revaluation - 02/03/2018 @ \$3.140000 (System Price) - 1,483.000000<br>Units on hand  |           | 1,097.42   |
| 15/03/2018                                      | Revaluation - 15/03/2018 @ \$3.170000 (System Price) - 1,483.000000<br>Units on hand  |           | 44.49      |



**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

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| Transaction Date  | Description  | Units      | Amount \$  |
|---|--|------------|------------|
| 26/03/2018  | Revaluation - 26/03/2018 @ \$3.100000 (System Price) - 1,483.000000 Units on hand  |            | (103.81)   |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$3.140000 (System Price) - 1,483.000000 Units on hand  |            | 59.32      |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$3.170000 (System Price) - 1,483.000000 Units on hand  |            | 44.49      |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$3.380000 (System Price) - 1,483.000000 Units on hand  |            | 311.43     |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$3.600000 (System Price) - 1,483.000000 Units on hand  |            | 326.26     |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$3.500000 (System Price) - 1,483.000000 Units on hand  |            | (148.30)   |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$3.460000 (System Price) - 1,483.000000 Units on hand  |            | 474.56     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$3.460000 (System Price) - 1,483.000000 Units on hand  |            | (533.88)   |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$3.430000 (System Price) - 1,483.000000 Units on hand  |            | (44.49)    |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$3.420000 (System Price) - 1,483.000000 Units on hand  |            | (14.83)    |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$3.680000 (System Price) - 1,483.000000 Units on hand  |            | 385.58     |
| 28/05/2018  |  | (1,483.00) | (5,017.66) |
| 28/05/2018  | Unrealised Gain writeback as at 28/05/2018   |            | 1,458.46   |
| 30/05/2018  | Revaluation - 30/05/2018 @ \$0.000000 - 0.000000 Units on hand                     |            | (1,898.24) |
|   |  | 0.00       | 0.00       |
| <b><u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u></b> |  |            |            |
| 01/12/2017  | CTN.AX to NSC.AX   | 22,372.00  | 26,430.63  |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$0.915000 (System Price) - 22,372.000000 Units on hand |            | (5,960.25) |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$0.895000 (System Price) - 22,372.000000 Units on hand |            | (447.44)   |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$0.870000 (System Price) - 22,372.000000 Units on hand |            | (559.30)   |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$0.880000 (System Price) - 22,372.000000 Units on hand |            | 223.72     |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$0.850000 (System Price) - 22,372.000000 Units on hand |            | (671.16)   |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$0.865000 (System Price) - 22,372.000000 Units on hand |            | 335.58     |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$0.870000 (System Price) - 22,372.000000 Units on hand |            | 111.86     |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$0.880000 (System Price) - 22,372.000000 Units on hand |            | 223.72     |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.845000 (System Price) - 22,372.000000 Units on hand |            | (1,566.04) |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$0.845000 (System Price) - 22,372.000000 Units on hand |            | 783.02     |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$0.850000 (System Price) - 22,372.000000 Units on hand |            | 111.86     |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$0.830000 (System Price) - 22,372.000000 Units on hand |            | (447.44)   |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$0.835000 (System Price) - 22,372.000000 Units on hand |            | 111.86     |
| 27/05/2018  | Revaluation - 25/05/2018 @ \$0.815000 (System Price) - 22,372.000000 Units on hand |            | (447.44)   |
| 30/05/2018  | Revaluation - 30/05/2018 @ \$0.790000 (System Price) - 22,372.000000 Units on hand |            | (559.30)   |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$0.785000 (System Price) - 22,372.000000 Units on hand |            | (111.86)   |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$0.765000 (System Price) - 22,372.000000 Units on hand |            | (447.44)   |
| 03/09/2018  | Direct Debit Commsec   | (7,000.00) | (8,269.91) |

**VALLES SUPER FUND**
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| Transaction Date  | Description  | Units       | Amount \$   |
|---|--|-------------|-------------|
| 03/09/2018  | Unrealised Gain writeback as at 03/09/2018   |             | 2,914.91    |
| 04/09/2018  | Direct Debit Commsec   | (15,372.00) | (18,160.72) |
| 04/09/2018  | Unrealised Gain writeback as at 04/09/2018   |             | 6,401.14    |
|   |  | 0.00        | 0.00        |
| <u>Orcoda Limited (ODA.AX)</u>                              |  |             |             |
| 22/08/2018  | SMA.AX to ODA.AX   | 2,800.00    | 10,109.95   |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 2,800.000000 Units on hand  |             | (9,829.95)  |
|   |  | 2,800.00    | 280.00      |
| <u>Pm Capital Asian Opportunities Fund Limited (PAF.AX)</u> |  |             |             |
| 01/12/2017  |  | 4,023.00    | 4,787.21    |
| 07/12/2017  |  | 21,177.00   | 25,640.68   |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$1.335000 (System Price) - 25,200.000000 Units on hand |             | 3,214.11    |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$1.300000 (System Price) - 25,200.000000 Units on hand |             | (882.00)    |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$1.320000 (System Price) - 25,200.000000 Units on hand |             | 504.00      |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$1.285000 (System Price) - 25,200.000000 Units on hand |             | (882.00)    |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand |             | 126.00      |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$1.270000 (System Price) - 25,200.000000 Units on hand |             | (504.00)    |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$1.280000 (System Price) - 25,200.000000 Units on hand |             | 252.00      |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand |             | (1,134.00)  |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 25,200.000000 Units on hand |             | 1,386.00    |
| 13/05/2018  | Revaluation - 11/05/2018 @ \$1.265000 (System Price) - 25,200.000000 Units on hand |             | (630.00)    |
| 14/05/2018  | Revaluation - 14/05/2018 @ \$1.310000 (System Price) - 25,200.000000 Units on hand |             | 1,134.00    |
| 16/05/2018  | Revaluation - 16/05/2018 @ \$1.280000 (System Price) - 25,200.000000 Units on hand |             | (756.00)    |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$1.260000 (System Price) - 25,200.000000 Units on hand |             | (504.00)    |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$1.130000 (System Price) - 25,200.000000 Units on hand |             | (3,276.00)  |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.945000 (System Price) - 25,200.000000 Units on hand |             | (4,662.00)  |
|   |  | 25,200.00   | 23,814.00   |
| <u>Platinum Asia Investments Limited (PAI.AX)</u>           |  |             |             |
| 28/12/2017  | pershing securitie   | 38,000.00   | 46,614.98   |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$1.310000 (System Price) - 38,000.000000 Units on hand |             | 3,165.02    |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$1.280000 (System Price) - 38,000.000000 Units on hand |             | (1,140.00)  |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$1.270000 (System Price) - 38,000.000000 Units on hand |             | (380.00)    |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$1.260000 (System Price) - 38,000.000000 Units on hand |             | (380.00)    |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$1.225000 (System Price) - 38,000.000000 Units on hand |             | (1,330.00)  |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$1.295000 (System Price) - 38,000.000000 Units on hand |             | 2,660.00    |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$1.290000 (System Price) - 38,000.000000 Units on hand |             | (190.00)    |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$1.275000 (System Price) - 38,000.000000 Units on hand |             | (570.00)    |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date   | Description   | Units       | Amount \$   |
|--|---|-------------|-------------|
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 38,000.000000<br>Units on hand |             | (760.00)    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.290000 (System Price) - 38,000.000000<br>Units on hand |             | 1,330.00    |
| 13/05/2018   | Revaluation - 11/05/2018 @ \$1.280000 (System Price) - 38,000.000000<br>Units on hand |             | (380.00)    |
| 14/05/2018   | Revaluation - 14/05/2018 @ \$1.300000 (System Price) - 38,000.000000<br>Units on hand |             | 760.00      |
| 16/05/2018   | Revaluation - 16/05/2018 @ \$1.305000 (System Price) - 38,000.000000<br>Units on hand |             | 190.00      |
| 27/05/2018   | Revaluation - 25/05/2018 @ \$1.300000 (System Price) - 38,000.000000<br>Units on hand |             | (190.00)    |
| 30/05/2018   | Revaluation - 30/05/2018 @ \$1.280000 (System Price) - 38,000.000000<br>Units on hand |             | (760.00)    |
| 17/06/2018   | Revaluation - 15/06/2018 @ \$1.315000 (System Price) - 38,000.000000<br>Units on hand |             | 1,330.00    |
| 30/06/2018   | Revaluation - 29/06/2018 @ \$1.260000 (System Price) - 38,000.000000<br>Units on hand |             | (2,090.00)  |
| 17/10/2018   | Chq Dep Branch Scone  | (38,000.00) | (46,614.98) |
| 17/10/2018   | Unrealised Gain writeback as at 17/10/2018  |             | (1,265.02)  |
|  |   | 0.00        | 0.00        |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> |   |             |             |
| 05/12/2017   |   | 22,832.00   | 27,088.39   |
| 08/12/2017   |   | 3,168.00    | 3,758.58    |
| 04/03/2018   | Revaluation - 02/03/2018 @ \$1.205000 (System Price) - 26,000.000000<br>Units on hand |             | 483.03      |
| 15/03/2018   | Revaluation - 15/03/2018 @ \$1.230000 (System Price) - 26,000.000000<br>Units on hand |             | 650.00      |
| 26/03/2018   | Revaluation - 26/03/2018 @ \$1.215000 (System Price) - 26,000.000000<br>Units on hand |             | (390.00)    |
| 28/03/2018   | Revaluation - 28/03/2018 @ \$1.220000 (System Price) - 26,000.000000<br>Units on hand |             | 130.00      |
| 17/04/2018   | Revaluation - 17/04/2018 @ \$1.215000 (System Price) - 26,000.000000<br>Units on hand |             | (130.00)    |
| 25/04/2018   | Revaluation - 24/04/2018 @ \$1.220000 (System Price) - 26,000.000000<br>Units on hand |             | 130.00      |
| 30/04/2018   | Revaluation - 30/04/2018 @ \$1.250000 (System Price) - 26,000.000000<br>Units on hand |             | 780.00      |
| 05/05/2018   | Revaluation - 04/05/2018 @ \$1.240000 (System Price) - 26,000.000000<br>Units on hand |             | (260.00)    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.275000 (System Price) - 26,000.000000<br>Units on hand |             | 1,820.00    |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$1.275000 (System Price) - 26,000.000000<br>Units on hand |             | (910.00)    |
| 14/05/2018   | Revaluation - 14/05/2018 @ \$1.290000 (System Price) - 26,000.000000<br>Units on hand |             | 390.00      |
| 16/05/2018   | Revaluation - 16/05/2018 @ \$1.270000 (System Price) - 26,000.000000<br>Units on hand |             | (520.00)    |
| 30/05/2018   | Revaluation - 30/05/2018 @ \$1.260000 (System Price) - 26,000.000000<br>Units on hand |             | (260.00)    |
| 17/06/2018   | Revaluation - 15/06/2018 @ \$1.290000 (System Price) - 26,000.000000<br>Units on hand |             | 780.00      |
| 30/06/2018   | Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 26,000.000000<br>Units on hand |             | 1,040.00    |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.095000 (System Price) - 26,000.000000<br>Units on hand |             | (6,110.00)  |
|  |   | 26,000.00   | 28,470.00   |
| <u>Platinum Asset Management Limited (PTM.AX)</u>            |   |             |             |
| 30/06/2017   | Platinum Asset Management Limited [PTM]   | 2,000.00    | 13,129.95   |
| 30/06/2017   | Investment Revaluation  |             | (3,869.95)  |
| 04/03/2018   | Revaluation - 02/03/2018 @ \$5.990000 (System Price) - 2,000.000000<br>Units on hand  |             | 2,720.00    |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date                  | Description   | Units    | Amount \$  |
|-----------------------------------|---|----------|------------|
| 06/03/2018                        |   | 3,000.00 | 18,029.95  |
| 15/03/2018                        | Revaluation - 15/03/2018 @ \$6.120000 (System Price) - 5,000.000000<br>Units on hand  |          | 590.05     |
| 26/03/2018                        | Revaluation - 26/03/2018 @ \$5.930000 (System Price) - 5,000.000000<br>Units on hand  |          | (950.00)   |
| 28/03/2018                        | Revaluation - 28/03/2018 @ \$5.860000 (System Price) - 5,000.000000<br>Units on hand  |          | (350.00)   |
| 17/04/2018                        | Revaluation - 17/04/2018 @ \$5.320000 (System Price) - 5,000.000000<br>Units on hand  |          | (2,700.00) |
| 25/04/2018                        | Revaluation - 24/04/2018 @ \$5.540000 (System Price) - 5,000.000000<br>Units on hand  |          | 1,100.00   |
| 30/04/2018                        | Revaluation - 30/04/2018 @ \$5.660000 (System Price) - 5,000.000000<br>Units on hand  |          | 600.00     |
| 05/05/2018                        | Revaluation - 04/05/2018 @ \$5.840000 (System Price) - 5,000.000000<br>Units on hand  |          | 900.00     |
| 09/05/2018                        | Revaluation - 09/05/2018 @ \$6.230000 (System Price) - 5,000.000000<br>Units on hand  |          | 1,140.05   |
| 09/05/2018                        | Revaluation - 09/05/2018 @ \$6.230000 (System Price) - 5,000.000000<br>Units on hand  |          | 809.95     |
| 13/05/2018                        | Revaluation - 11/05/2018 @ \$6.090000 (System Price) - 5,000.000000<br>Units on hand  |          | (700.00)   |
| 14/05/2018                        | Revaluation - 14/05/2018 @ \$6.150000 (System Price) - 5,000.000000<br>Units on hand  |          | 300.00     |
| 16/05/2018                        | Revaluation - 16/05/2018 @ \$6.250000 (System Price) - 5,000.000000<br>Units on hand  |          | 500.00     |
| 27/05/2018                        | Revaluation - 25/05/2018 @ \$6.030000 (System Price) - 5,000.000000<br>Units on hand  |          | (1,100.00) |
| 30/05/2018                        | Revaluation - 30/05/2018 @ \$6.040000 (System Price) - 5,000.000000<br>Units on hand  |          | 50.00      |
| 17/06/2018                        | Revaluation - 15/06/2018 @ \$6.150000 (System Price) - 5,000.000000<br>Units on hand  |          | 550.00     |
| 30/06/2018                        | Revaluation - 29/06/2018 @ \$5.760000 (System Price) - 5,000.000000<br>Units on hand  |          | (1,950.00) |
| 30/06/2019                        | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000<br>Units on hand  |          | (4,550.00) |
|                                   |   | 5,000.00 | 24,250.00  |
| <b>Reef Casino Trust (RCT.AX)</b> |   |          |            |
| 04/12/2017                        |   | 3,111.00 | 8,761.86   |
| 07/12/2017                        |   | 7,589.00 | 21,341.22  |
| 04/03/2018                        | Revaluation - 27/02/2018 @ \$3.040000 (System Price) - 10,700.000000<br>Units on hand |          | 2,424.92   |
| 15/03/2018                        | Revaluation - 15/03/2018 @ \$3.100000 (System Price) - 10,700.000000<br>Units on hand |          | 642.00     |
| 26/03/2018                        | Revaluation - 22/03/2018 @ \$3.230000 (System Price) - 10,700.000000<br>Units on hand |          | 1,391.00   |
| 17/04/2018                        | Revaluation - 17/04/2018 @ \$3.260000 (System Price) - 10,700.000000<br>Units on hand |          | 321.00     |
| 25/04/2018                        | Revaluation - 20/04/2018 @ \$3.220000 (System Price) - 10,700.000000<br>Units on hand |          | (428.00)   |
| 30/04/2018                        | Revaluation - 27/04/2018 @ \$3.210000 (System Price) - 10,700.000000<br>Units on hand |          | (107.00)   |
| 05/05/2018                        | Revaluation - 04/05/2018 @ \$3.270000 (System Price) - 10,700.000000<br>Units on hand |          | 642.00     |
| 09/05/2018                        | Revaluation - 09/05/2018 @ \$3.260000 (System Price) - 10,700.000000<br>Units on hand |          | 2,354.00   |
| 09/05/2018                        | Revaluation - 09/05/2018 @ \$3.260000 (System Price) - 10,700.000000<br>Units on hand |          | (2,461.00) |
| 13/05/2018                        | Revaluation - 10/05/2018 @ \$3.270000 (System Price) - 10,700.000000<br>Units on hand |          | 107.00     |
| 14/05/2018                        | Revaluation - 14/05/2018 @ \$3.210000 (System Price) - 10,700.000000<br>Units on hand |          | (642.00)   |
| 16/05/2018                        | Revaluation - 16/05/2018 @ \$3.250000 (System Price) - 10,700.000000<br>Units on hand |          | 428.00     |
| 27/05/2018                        | Revaluation - 25/05/2018 @ \$3.260000 (System Price) -                                |          | 107.00     |

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| Transaction Date                                  | Description   | Units        | Amount \$   |
|---|---|--------------|-------------|
|   | 10,700.000000 Units on hand   |              |             |
| 30/05/2018  | Revaluation - 30/05/2018 @ \$3.240000 (System Price) - 10,700.000000 Units on hand                            |              | (214.00)    |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$3.100000 (System Price) - 10,700.000000 Units on hand                            |              | (1,498.00)  |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$2.950000 (System Price) - 10,700.000000 Units on hand                            |              | (1,605.00)  |
| 25/01/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (2,000.00)   | (5,632.83)  |
| 25/01/2019  | Unrealised Gain writeback as at 25/01/2019  |              | (273.26)    |
| 30/01/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (982.00)     | (2,765.72)  |
| 30/01/2019  | Unrealised Gain writeback as at 30/01/2019  |              | (134.17)    |
| 31/01/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (472.00)     | (1,327.88)  |
| 31/01/2019  | Unrealised Gain writeback as at 31/01/2019  |              | (64.49)     |
| 04/02/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,000.00)   | (2,812.13)  |
| 04/02/2019  | Unrealised Gain writeback as at 04/02/2019  |              | (136.63)    |
| 07/02/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,750.00)   | (4,921.22)  |
| 07/02/2019  | Unrealised Gain writeback as at 07/02/2019  |              | (239.10)    |
| 08/02/2019  | Direct credit Commonwealth Sec Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) | (1,396.00)   | (3,925.73)  |
| 08/02/2019  | Unrealised Gain writeback as at 08/02/2019  |              | (190.73)    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.400000 (System Price) - 3,100.000000 Units on hand                             |              | (1,701.11)  |
|   |   | 3,100.00     | 7,440.00    |
| <u>Sundance Energy Australia Limited (SEA.AX)</u> |   |              |             |
| 31/05/2018  |   | 200,000.00   | 13,229.95   |
| 17/06/2018  | Revaluation - 15/06/2018 @ \$0.068000 (System Price) - 200,000.000000 Units on hand                           |              | 370.05      |
| 30/06/2018  | Revaluation - 29/06/2018 @ \$0.076000 (System Price) - 200,000.000000 Units on hand                           |              | 1,600.00    |
| 14/12/2018  | 1 for 10 share consolidation of SEA.AX  | (180,000.00) | 0.00        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$0.275000 (System Price) - 20,000.000000 Units on hand                            |              | (9,700.00)  |
|   |   | 20,000.00    | 5,500.00    |
| <u>Slater &amp; Gordon Limited (SGH.AX)</u>       |   |              |             |
| 30/06/2017  | SLATER + GORDON [SGH]   | 3,000.00     | 11,099.95   |
| 30/06/2017  | Investment Revaluation  |              | (10,856.95) |
| 11/12/2017  | 1 for 100 share consolidation of SGH.AX   | (2,970.00)   | 0.00        |
| 04/03/2018  | Revaluation - 02/03/2018 @ \$2.810000 (System Price) - 30.000000 Units on hand                                |              | (158.70)    |
| 15/03/2018  | Revaluation - 15/03/2018 @ \$3.640000 (System Price) - 30.000000 Units on hand                                |              | 24.90       |
| 26/03/2018  | Revaluation - 26/03/2018 @ \$3.080000 (System Price) - 30.000000 Units on hand                                |              | (16.80)     |
| 28/03/2018  | Revaluation - 28/03/2018 @ \$3.230000 (System Price) - 30.000000 Units on hand                                |              | 4.50        |
| 17/04/2018  | Revaluation - 17/04/2018 @ \$3.100000 (System Price) - 30.000000 Units on hand                                |              | (3.90)      |
| 25/04/2018  | Revaluation - 24/04/2018 @ \$3.130000 (System Price) - 30.000000 Units on hand                                |              | 0.90        |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$3.000000 (System Price) - 30.000000 Units on hand                                |              | (3.90)      |
| 05/05/2018  | Revaluation - 04/05/2018 @ \$3.200000 (System Price) - 30.000000 Units on hand                                |              | 6.00        |
| 09/05/2018  | Revaluation - 09/05/2018 @ \$3.160000 (System Price) - 30.000000 Units on hand                                |              | 10.50       |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date                              | Description   | Units        | Amount \$   |
|---|---|--------------|-------------|
| 09/05/2018                                    | Revaluation - 09/05/2018 @ \$3.160000 (System Price) - 30.000000 Units on hand      |              | (11.70)     |
| 14/05/2018                                    | Revaluation - 14/05/2018 @ \$3.210000 (System Price) - 30.000000 Units on hand      |              | 1.50        |
| 16/05/2018                                    | Revaluation - 16/05/2018 @ \$3.030000 (System Price) - 30.000000 Units on hand      |              | (5.40)      |
| 27/05/2018                                    | Revaluation - 25/05/2018 @ \$3.000000 (System Price) - 30.000000 Units on hand      |              | (0.90)      |
| 30/05/2018                                    | Revaluation - 30/05/2018 @ \$2.820000 (System Price) - 30.000000 Units on hand      |              | (5.40)      |
| 17/06/2018                                    | Revaluation - 15/06/2018 @ \$2.240000 (System Price) - 30.000000 Units on hand      |              | (17.40)     |
| 30/06/2018                                    | Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 30.000000 Units on hand      |              | (9.60)      |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 30.000000 Units on hand      |              | (11.40)     |
|   |   | 30.00        | 46.20       |
| <u>Silver Lake Resources Limited (SLR.AX)</u> |   |              |             |
| 05/04/2019                                    | DRM.AX merger / takeover as at 05/04/2019   | 13,544.00    | 9,819.95    |
| 30/06/2019                                    | Revaluation - 28/06/2019 @ \$1.255000 (System Price) - 13,544.000000 Units on hand  |              | 7,177.77    |
|   |   | 13,544.00    | 16,997.72   |
| <u>Smarttrans Holdings Ltd (SMA.AX)</u>       |   |              |             |
| 30/06/2017                                    | SMARTTRANS HOLDINGS [SMA]   | 210,000.00   | 10,109.95   |
| 30/06/2017                                    | Investment Revaluation  |              | (8,429.95)  |
| 04/03/2018                                    | Revaluation - 02/03/2018 @ \$0.005000 (System Price) - 210,000.000000 Units on hand |              | (630.00)    |
| 15/03/2018                                    | Revaluation - 15/03/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | (210.00)    |
| 26/03/2018                                    | Revaluation - 26/03/2018 @ \$0.005000 (System Price) - 210,000.000000 Units on hand |              | 210.00      |
| 17/04/2018                                    | Revaluation - 16/04/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand |              | (420.00)    |
| 25/04/2018                                    | Revaluation - 24/04/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | 210.00      |
| 09/05/2018                                    | Revaluation - 09/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | (210.00)    |
| 09/05/2018                                    | Revaluation - 09/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | 210.00      |
| 13/05/2018                                    | Revaluation - 10/05/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand |              | (210.00)    |
| 14/05/2018                                    | Revaluation - 14/05/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | 210.00      |
| 27/05/2018                                    | Revaluation - 25/05/2018 @ \$0.003000 (System Price) - 210,000.000000 Units on hand |              | (210.00)    |
| 17/06/2018                                    | Revaluation - 15/06/2018 @ \$0.004000 (System Price) - 210,000.000000 Units on hand |              | 210.00      |
| 10/08/2018                                    | 1 for 75 share consolidation of SMA.AX  | (207,200.00) | 0.00        |
| 22/08/2018                                    | SMA.AX to ODA.AX  | (2,800.00)   | 0.00        |
| 22/08/2018                                    | SMA.AX to ODA.AX  | 0.00         | (10,109.95) |
| 30/06/2019                                    | Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand                      |              | 9,269.95    |
|   |   | 0.00         | 0.00        |
| <u>Tasman Resources Ltd (TAS.AX)</u>          |   |              |             |
| 05/03/2018                                    |   | 200,000.00   | 10,000.00   |
| 05/03/2018                                    |   | 0.00         | 4,239.90    |
| 15/03/2018                                    | Revaluation - 15/03/2018 @ \$0.065000 (System Price) - 200,000.000000 Units on hand |              | (1,239.90)  |
| 26/03/2018                                    | Revaluation - 26/03/2018 @ \$0.063000 (System Price) - 200,000.000000 Units on hand |              | (400.00)    |



**VALLES SUPER FUND**
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| Transaction Date                                     | Description  | Units      | Amount \$  |
|--|--|------------|------------|
| 28/03/2018   | Revaluation - 28/03/2018 @ \$0.062000 (System Price) - 200,000.000000<br>Units on hand |            | (200.00)   |
| 17/04/2018   | Revaluation - 17/04/2018 @ \$0.063000 (System Price) - 200,000.000000<br>Units on hand |            | 200.00     |
| 25/04/2018   | Revaluation - 24/04/2018 @ \$0.059000 (System Price) - 200,000.000000<br>Units on hand |            | (800.00)   |
| 30/04/2018   | Revaluation - 30/04/2018 @ \$0.060000 (System Price) - 200,000.000000<br>Units on hand |            | 200.00     |
| 05/05/2018   | Revaluation - 04/05/2018 @ \$0.056000 (System Price) - 200,000.000000<br>Units on hand |            | (800.00)   |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$0.057000 (System Price) - 200,000.000000<br>Units on hand |            | (2,839.90) |
| 09/05/2018   | Revaluation - 09/05/2018 @ \$0.057000 (System Price) - 200,000.000000<br>Units on hand |            | 3,039.90   |
| 13/05/2018   | Revaluation - 11/05/2018 @ \$0.059000 (System Price) - 200,000.000000<br>Units on hand |            | 400.00     |
| 16/05/2018   | Revaluation - 16/05/2018 @ \$0.055000 (System Price) - 200,000.000000<br>Units on hand |            | (800.00)   |
| 27/05/2018   | Revaluation - 25/05/2018 @ \$0.056000 (System Price) - 200,000.000000<br>Units on hand |            | 200.00     |
| 30/05/2018   | Revaluation - 30/05/2018 @ \$0.052000 (System Price) - 200,000.000000<br>Units on hand |            | (800.00)   |
| 17/06/2018   | Revaluation - 15/06/2018 @ \$0.051000 (System Price) - 200,000.000000<br>Units on hand |            | (200.00)   |
| 30/06/2018   | Revaluation - 29/06/2018 @ \$0.046000 (System Price) - 200,000.000000<br>Units on hand |            | (1,000.00) |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.036000 (System Price) - 200,000.000000<br>Units on hand |            | (2,000.00) |
|  |  | 200,000.00 | 7,200.00   |
| <b>3d Oil Limited (TDO.AX)</b>                       |  |            |            |
| 30/06/2017   | 3D Oil Limited [TDO]   | 55,555.00  | 5,019.90   |
| 30/06/2017   | Investment Revaluation   |            | (2,797.70) |
| 04/03/2018   | Revaluation - 27/02/2018 @ \$0.048000 (System Price) - 55,555.000000<br>Units on hand  |            | 444.44     |
| 15/03/2018   | Revaluation - 09/03/2018 @ \$0.050000 (System Price) - 55,555.000000<br>Units on hand  |            | 111.11     |
| 17/04/2018   | Revaluation - 17/04/2018 @ \$0.045000 (System Price) - 55,555.000000<br>Units on hand  |            | (277.77)   |
| 30/04/2018   | Revaluation - 30/04/2018 @ \$0.070000 (System Price) - 55,555.000000<br>Units on hand  |            | 1,388.87   |
| 09/05/2018   | Revaluation - 08/05/2018 @ \$0.070000 (System Price) - 55,555.000000<br>Units on hand  |            | 1,222.21   |
| 09/05/2018   | Revaluation - 08/05/2018 @ \$0.070000 (System Price) - 55,555.000000<br>Units on hand  |            | (1,222.21) |
| 13/05/2018   | Revaluation - 11/05/2018 @ \$0.065000 (System Price) - 55,555.000000<br>Units on hand  |            | (277.77)   |
| 16/05/2018   | Revaluation - 15/05/2018 @ \$0.062000 (System Price) - 55,555.000000<br>Units on hand  |            | (166.67)   |
| 27/05/2018   | Revaluation - 23/05/2018 @ \$0.061000 (System Price) - 55,555.000000<br>Units on hand  |            | (55.55)    |
| 30/05/2018   | Revaluation - 29/05/2018 @ \$0.065000 (System Price) - 55,555.000000<br>Units on hand  |            | 222.22     |
| 17/06/2018   | Revaluation - 15/06/2018 @ \$0.050000 (System Price) - 55,555.000000<br>Units on hand  |            | (833.33)   |
| 30/06/2018   | Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 55,555.000000<br>Units on hand  |            | 166.67     |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$0.110000 (System Price) - 55,555.000000<br>Units on hand  |            | 3,166.63   |
|  |  | 55,555.00  | 6,111.05   |
| <b>Templeton Global Growth Fund Limited (TGG.AX)</b> |  |            |            |
| 06/12/2017   |  | 21,600.00  | 30,492.54  |
| 04/03/2018   | Revaluation - 02/03/2018 @ \$1.390000 (System Price) - 21,600.000000<br>Units on hand  |            | (468.54)   |

**VALLES SUPER FUND**
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As at 30 June 2019

| Transaction Date                        | Description   | Units     | Amount \$  |
|---|---|-----------|------------|
| 26/03/2018                              | Revaluation - 26/03/2018 @ \$1.380000 (System Price) - 21,600.000000<br>Units on hand |           | (216.00)   |
| 28/03/2018                              | Revaluation - 28/03/2018 @ \$1.390000 (System Price) - 21,600.000000<br>Units on hand |           | 216.00     |
| 17/04/2018                              | Revaluation - 17/04/2018 @ \$1.375000 (System Price) - 21,600.000000<br>Units on hand |           | (324.00)   |
| 25/04/2018                              | Revaluation - 24/04/2018 @ \$1.385000 (System Price) - 21,600.000000<br>Units on hand |           | 216.00     |
| 30/04/2018                              | Revaluation - 30/04/2018 @ \$1.400000 (System Price) - 21,600.000000<br>Units on hand |           | 324.00     |
| 05/05/2018                              | Revaluation - 04/05/2018 @ \$1.410000 (System Price) - 21,600.000000<br>Units on hand |           | 216.00     |
| 09/05/2018                              | Revaluation - 09/05/2018 @ \$1.405000 (System Price) - 21,600.000000<br>Units on hand |           | 324.00     |
| 09/05/2018                              | Revaluation - 09/05/2018 @ \$1.405000 (System Price) - 21,600.000000<br>Units on hand |           | (432.00)   |
| 13/05/2018                              | Revaluation - 11/05/2018 @ \$1.415000 (System Price) - 21,600.000000<br>Units on hand |           | 216.00     |
| 14/05/2018                              | Revaluation - 14/05/2018 @ \$1.425000 (System Price) - 21,600.000000<br>Units on hand |           | 216.00     |
| 16/05/2018                              | Revaluation - 16/05/2018 @ \$1.440000 (System Price) - 21,600.000000<br>Units on hand |           | 324.00     |
| 27/05/2018                              | Revaluation - 25/05/2018 @ \$1.420000 (System Price) - 21,600.000000<br>Units on hand |           | (432.00)   |
| 30/05/2018                              | Revaluation - 30/05/2018 @ \$1.395000 (System Price) - 21,600.000000<br>Units on hand |           | (540.00)   |
| 17/06/2018                              | Revaluation - 15/06/2018 @ \$1.415000 (System Price) - 21,600.000000<br>Units on hand |           | 432.00     |
| 30/06/2018                              | Revaluation - 29/06/2018 @ \$1.420000 (System Price) - 21,600.000000<br>Units on hand |           | 108.00     |
| 30/06/2019                              | Revaluation - 28/06/2019 @ \$1.210000 (System Price) - 21,600.000000<br>Units on hand |           | (4,536.00) |
|   |   | 21,600.00 | 26,136.00  |
| <u>Think Childcare Limited (TNK.AX)</u> |   |           |            |
| 05/12/2017                              |   | 400.00    | 796.00     |
| 06/12/2017                              |   | 6,000.00  | 12,029.95  |
| 12/12/2017                              |   | 5,600.00  | 11,023.95  |
| 04/03/2018                              | Revaluation - 02/03/2018 @ \$2.140000 (System Price) - 12,000.000000<br>Units on hand |           | 1,830.10   |
| 15/03/2018                              | Revaluation - 15/03/2018 @ \$1.980000 (System Price) - 12,000.000000<br>Units on hand |           | (1,920.00) |
| 26/03/2018                              | Revaluation - 26/03/2018 @ \$1.875000 (System Price) - 12,000.000000<br>Units on hand |           | (1,260.00) |
| 28/03/2018                              | Revaluation - 28/03/2018 @ \$1.870000 (System Price) - 12,000.000000<br>Units on hand |           | (60.00)    |
| 17/04/2018                              | Revaluation - 17/04/2018 @ \$2.030000 (System Price) - 12,000.000000<br>Units on hand |           | 1,920.00   |
| 25/04/2018                              | Revaluation - 24/04/2018 @ \$1.890000 (System Price) - 12,000.000000<br>Units on hand |           | (1,680.00) |
| 30/04/2018                              | Revaluation - 30/04/2018 @ \$1.900000 (System Price) - 12,000.000000<br>Units on hand |           | 120.00     |
| 09/05/2018                              | Revaluation - 09/05/2018 @ \$1.760000 (System Price) - 12,000.000000<br>Units on hand |           | (4,560.00) |
| 09/05/2018                              | Revaluation - 09/05/2018 @ \$1.760000 (System Price) - 12,000.000000<br>Units on hand |           | 2,880.00   |
| 14/05/2018                              | Revaluation - 14/05/2018 @ \$1.680000 (System Price) - 12,000.000000<br>Units on hand |           | (960.00)   |
| 27/05/2018                              | Revaluation - 25/05/2018 @ \$1.645000 (System Price) - 12,000.000000<br>Units on hand |           | (420.00)   |
| 30/05/2018                              | Revaluation - 30/05/2018 @ \$1.665000 (System Price) - 12,000.000000<br>Units on hand |           | 240.00     |
| 17/06/2018                              | Revaluation - 15/06/2018 @ \$1.700000 (System Price) - 12,000.000000<br>Units on hand |           | 420.00     |
| 30/06/2018                              | Revaluation - 29/06/2018 @ \$1.690000 (System Price) -                                |           | (120.00)   |



**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

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| Transaction Date                    | Description   | Units       | Amount \$   |
|-------------------------------------|---|-------------|-------------|
|                                     | 12,000.000000 Units on hand   |             |             |
| 19/03/2019                          | Direct credit Commonwealth Sec Commsec  | (11,872.00) | (23,597.92) |
| 19/03/2019                          | Unrealised Gain writeback as at 19/03/2019  |             | 3,531.82    |
| 30/06/2019                          | Revaluation - 28/06/2019 @ \$1.610000 (System Price) - 128.000000 Units on hand     |             | (7.82)      |
|                                     |   | 128.00      | 206.08      |
| <u>Wam Active Limited (WAA.AX)</u>  |   |             |             |
| 30/06/2017                          | WAM Active Limited [WAA]  | 1,000.00    | 961.99      |
| 30/06/2017                          | Investment Revaluation  |             | 138.01      |
| 04/03/2018                          | Revaluation - 02/03/2018 @ \$1.140000 (System Price) - 1,000.000000 Units on hand   |             | 40.00       |
| 15/03/2018                          | Revaluation - 15/03/2018 @ \$1.155000 (System Price) - 1,000.000000 Units on hand   |             | 15.00       |
| 26/03/2018                          | Revaluation - 26/03/2018 @ \$1.140000 (System Price) - 1,000.000000 Units on hand   |             | (15.00)     |
| 28/03/2018                          | Revaluation - 28/03/2018 @ \$1.155000 (System Price) - 1,000.000000 Units on hand   |             | 15.00       |
| 17/04/2018                          | Revaluation - 13/04/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand   |             | (35.00)     |
| 25/04/2018                          | Revaluation - 24/04/2018 @ \$1.130000 (System Price) - 1,000.000000 Units on hand   |             | 10.00       |
| 30/04/2018                          | Revaluation - 30/04/2018 @ \$1.110000 (System Price) - 1,000.000000 Units on hand   |             | (20.00)     |
| 05/05/2018                          | Revaluation - 04/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand   |             | 10.00       |
| 09/05/2018                          | Revaluation - 09/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand   |             | (20.00)     |
| 09/05/2018                          | Revaluation - 09/05/2018 @ \$1.120000 (System Price) - 1,000.000000 Units on hand   |             | 20.00       |
| 13/05/2018                          | Revaluation - 11/05/2018 @ \$1.110000 (System Price) - 1,000.000000 Units on hand   |             | (10.00)     |
| 27/05/2018                          | Revaluation - 25/05/2018 @ \$1.100000 (System Price) - 1,000.000000 Units on hand   |             | (10.00)     |
| 30/05/2018                          | Revaluation - 30/05/2018 @ \$1.080000 (System Price) - 1,000.000000 Units on hand   |             | (20.00)     |
| 17/06/2018                          | Revaluation - 15/06/2018 @ \$1.090000 (System Price) - 1,000.000000 Units on hand   |             | 10.00       |
| 30/06/2018                          | Revaluation - 29/06/2018 @ \$1.105000 (System Price) - 1,000.000000 Units on hand   |             | 15.00       |
| 17/09/2018                          | BPay Boardroom P/L #10 WAA options  | 99,447.00   | 113,369.58  |
| 21/09/2018                          | to exercise options WAA   | 0.00        | 1,361.66    |
| 30/06/2019                          | Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 100,447.000000 Units on hand |             | (15,891.47) |
|                                     |   | 100,447.00  | 99,944.77   |
| <u>WAM Capital Limited (WAM.AX)</u> |   |             |             |
| 30/06/2017                          | WAM CAPITAL LIMITED [WAM]   | 20,500.00   | 43,870.00   |
| 30/06/2017                          | WAM CAPITAL LIMITED [WAM]   | 7,009.00    | 15,000.00   |
| 30/06/2017                          | WAM CAPITAL LIMITED [WAM]   | 5,000.00    | 10,012.00   |
| 30/06/2017                          | Investment Revaluation  |             | 8,814.51    |
| 04/03/2018                          | Revaluation - 02/03/2018 @ \$2.480000 (System Price) - 32,509.000000 Units on hand  |             | 2,925.81    |
| 15/03/2018                          | Revaluation - 15/03/2018 @ \$2.490000 (System Price) - 32,509.000000 Units on hand  |             | 325.09      |
| 26/03/2018                          | Revaluation - 26/03/2018 @ \$2.470000 (System Price) - 32,509.000000 Units on hand  |             | (650.18)    |
| 28/03/2018                          | Revaluation - 28/03/2018 @ \$2.500000 (System Price) - 32,509.000000 Units on hand  |             | 975.27      |
| 17/04/2018                          | Revaluation - 17/04/2018 @ \$2.420000 (System Price) - 32,509.000000 Units on hand  |             | (2,600.72)  |
| 25/04/2018                          | Revaluation - 24/04/2018 @ \$2.360000 (System Price) -                              |             | (1,950.54)  |

**VALLES SUPER FUND**
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As at 30 June 2019

| Transaction Date                     | Description  | Units     | Amount \$   |
|--------------------------------------|--|-----------|-------------|
|                                      | 32,509.000000 Units on hand  |           |             |
| 30/04/2018                           | Revaluation - 30/04/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand |           | 650.18      |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand |           | (3,250.90)  |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand |           | 3,250.90    |
| 14/05/2018                           | Revaluation - 14/05/2018 @ \$2.370000 (System Price) - 32,509.000000 Units on hand |           | (325.09)    |
| 16/05/2018                           | Revaluation - 16/05/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand |           | 325.09      |
| 27/05/2018                           | Revaluation - 25/05/2018 @ \$2.370000 (System Price) - 32,509.000000 Units on hand |           | (325.09)    |
| 30/05/2018                           | Revaluation - 30/05/2018 @ \$2.360000 (System Price) - 32,509.000000 Units on hand |           | (325.09)    |
| 17/06/2018                           | Revaluation - 15/06/2018 @ \$2.380000 (System Price) - 32,509.000000 Units on hand |           | 650.18      |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 32,509.000000 Units on hand |           | (11,703.24) |
|                                      |  | 32,509.00 | 65,668.18   |
| <u>Wam Research Limited (WAX.AX)</u> |  |           |             |
| 30/06/2017                           | WAM RESEARCH LTD [WAX]   | 1,700.00  | 2,332.46    |
| 30/06/2017                           | Investment Revaluation   |           | 226.04      |
| 04/03/2018                           | Revaluation - 02/03/2018 @ \$1.570000 (System Price) - 1,700.000000 Units on hand  |           | 110.50      |
| 15/03/2018                           | Revaluation - 15/03/2018 @ \$1.565000 (System Price) - 1,700.000000 Units on hand  |           | (8.50)      |
| 26/03/2018                           | Revaluation - 26/03/2018 @ \$1.560000 (System Price) - 1,700.000000 Units on hand  |           | (8.50)      |
| 28/03/2018                           | Revaluation - 28/03/2018 @ \$1.550000 (System Price) - 1,700.000000 Units on hand  |           | (17.00)     |
| 17/04/2018                           | Revaluation - 17/04/2018 @ \$1.510000 (System Price) - 1,700.000000 Units on hand  |           | (68.00)     |
| 25/04/2018                           | Revaluation - 24/04/2018 @ \$1.515000 (System Price) - 1,700.000000 Units on hand  |           | 8.50        |
| 30/04/2018                           | Revaluation - 30/04/2018 @ \$1.520000 (System Price) - 1,700.000000 Units on hand  |           | 8.50        |
| 05/05/2018                           | Revaluation - 04/05/2018 @ \$1.505000 (System Price) - 1,700.000000 Units on hand  |           | (25.50)     |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$1.500000 (System Price) - 1,700.000000 Units on hand  |           | (119.00)    |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$1.500000 (System Price) - 1,700.000000 Units on hand  |           | 110.50      |
| 13/05/2018                           | Revaluation - 11/05/2018 @ \$1.480000 (System Price) - 1,700.000000 Units on hand  |           | (34.00)     |
| 14/05/2018                           | Revaluation - 14/05/2018 @ \$1.485000 (System Price) - 1,700.000000 Units on hand  |           | 8.50        |
| 16/05/2018                           | Revaluation - 16/05/2018 @ \$1.490000 (System Price) - 1,700.000000 Units on hand  |           | 8.50        |
| 27/05/2018                           | Revaluation - 25/05/2018 @ \$1.465000 (System Price) - 1,700.000000 Units on hand  |           | (42.50)     |
| 30/05/2018                           | Revaluation - 30/05/2018 @ \$1.490000 (System Price) - 1,700.000000 Units on hand  |           | 42.50       |
| 17/06/2018                           | Revaluation - 15/06/2018 @ \$1.510000 (System Price) - 1,700.000000 Units on hand  |           | 34.00       |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.325000 (System Price) - 1,700.000000 Units on hand  |           | (314.50)    |
|                                      |  | 1,700.00  | 2,252.50    |
| <u>Wam Global Limited (WGB.AX)</u>   |  |           |             |
| 08/06/2018                           |  | 46,000.00 | 101,200.00  |
| 30/06/2018                           | Revaluation - 29/06/2018 @ \$2.210000 (System Price) - 46,000.000000 Units on hand |           | 460.00      |
| 29/03/2019                           | Direct Debit Commsec   | 21,000.00 | 40,263.26   |

**VALLES SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

| Transaction Date                     | Description   | Units       | Amount \$   |
|--------------------------------------|---|-------------|-------------|
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.970000 (System Price) - 67,000.000000 Units on hand  |             | (9,933.26)  |
|                                      |   | 67,000.00   | 131,990.00  |
| <u>Whitefield Limited (WHF.AX)</u>   |   |             |             |
| 11/10/2017                           |   | 13,300.00   | 60,454.46   |
| 04/03/2018                           | Revaluation - 02/03/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand  |             | 459.54      |
| 15/03/2018                           | Revaluation - 15/03/2018 @ \$4.650000 (System Price) - 13,300.000000 Units on hand  |             | 931.00      |
| 26/03/2018                           | Revaluation - 26/03/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand  |             | (931.00)    |
| 28/03/2018                           | Revaluation - 28/03/2018 @ \$4.550000 (System Price) - 13,300.000000 Units on hand  |             | (399.00)    |
| 17/04/2018                           | Revaluation - 17/04/2018 @ \$4.510000 (System Price) - 13,300.000000 Units on hand  |             | (532.00)    |
| 25/04/2018                           | Revaluation - 24/04/2018 @ \$4.560000 (System Price) - 13,300.000000 Units on hand  |             | 665.00      |
| 30/04/2018                           | Revaluation - 30/04/2018 @ \$4.540000 (System Price) - 13,300.000000 Units on hand  |             | (266.00)    |
| 05/05/2018                           | Revaluation - 04/05/2018 @ \$4.580000 (System Price) - 13,300.000000 Units on hand  |             | 532.00      |
| 11/05/2018                           |   | (13,300.00) | (60,454.46) |
| 13/05/2018                           | Revaluation - 13/05/2018 @ \$0.000000 - 0.000000 Units on hand                      |             | (459.54)    |
|                                      |   | 0.00        | 0.00        |
| <u>Wam Leaders Limited (WLE.AX)</u>  |   |             |             |
| 06/10/2017                           |   | 60,000.00   | 66,079.20   |
| 04/03/2018                           | Revaluation - 02/03/2018 @ \$1.160000 (System Price) - 60,000.000000 Units on hand  |             | 3,520.80    |
| 26/03/2018                           | Revaluation - 26/03/2018 @ \$1.150000 (System Price) - 60,000.000000 Units on hand  |             | (600.00)    |
| 17/04/2018                           | Revaluation - 17/04/2018 @ \$1.110000 (System Price) - 60,000.000000 Units on hand  |             | (2,400.00)  |
| 25/04/2018                           | Revaluation - 24/04/2018 @ \$1.120000 (System Price) - 60,000.000000 Units on hand  |             | 600.00      |
| 05/05/2018                           | Revaluation - 04/05/2018 @ \$1.115000 (System Price) - 60,000.000000 Units on hand  |             | (300.00)    |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$1.125000 (System Price) - 60,000.000000 Units on hand  |             | (2,100.00)  |
| 09/05/2018                           | Revaluation - 09/05/2018 @ \$1.125000 (System Price) - 60,000.000000 Units on hand  |             | 2,700.00    |
| 13/05/2018                           | Revaluation - 11/05/2018 @ \$1.140000 (System Price) - 60,000.000000 Units on hand  |             | 900.00      |
| 16/05/2018                           | Revaluation - 16/05/2018 @ \$1.135000 (System Price) - 60,000.000000 Units on hand  |             | (300.00)    |
| 27/05/2018                           | Revaluation - 25/05/2018 @ \$1.145000 (System Price) - 60,000.000000 Units on hand  |             | 600.00      |
| 30/05/2018                           | Revaluation - 30/05/2018 @ \$1.135000 (System Price) - 60,000.000000 Units on hand  |             | (600.00)    |
| 17/06/2018                           | Revaluation - 15/06/2018 @ \$1.145000 (System Price) - 60,000.000000 Units on hand  |             | 600.00      |
| 30/06/2018                           | Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 60,000.000000 Units on hand  |             | 300.00      |
| 05/03/2019                           | CYA.AX merger / takeover as at 05/03/2019   | 55,044.00   | 60,462.47   |
| 30/06/2019                           | Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 115,044.000000 Units on hand |             | (2,338.85)  |
|                                      |   | 115,044.00  | 127,123.62  |
| <u>Wam Microcap Limited (WMI.AX)</u> |   |             |             |
| 01/10/2018                           | Direct Debit Commsec  | 2,239.00    | 3,311.28    |
| 02/10/2018                           | Direct Debit Commsec  | 14,761.00   | 21,708.67   |
| 04/10/2018                           | Direct Debit Commsec  | 17,000.00   | 25,105.09   |

# VALLES SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date  | Description   | Units        | Amount \$    |
|---|---|--------------|--------------|
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.215000 (System Price) - 34,000.000000 Units on hand  |              | (8,815.04)   |
|   |   | 34,000.00    | 41,310.00    |
| <b>Units in Listed Unit Trusts (Australian) (78200)</b>   |   |              |              |
| <u>Blue Sky Early Learning Fund (BSP0012AU)</u>           |   |              |              |
| 30/06/2017  | Trust and Loan  | 340,477.00   | 350,010.85   |
| 30/06/2017  | Trust and Loan  |              | 109,973.58   |
| 01/07/2017  | Revaluation - 30/06/2017 @ \$1.351000 (Exit) - 340,476.995653 Units on hand   |              | (0.01)       |
| 30/04/2018  | Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand  |              | (92,984.27)  |
| 09/05/2018  | Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand  |              | (92,984.27)  |
| 09/05/2018  | Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand  |              | 92,984.27    |
| 11/06/2018  |   | 0.00         | (71,859.86)  |
| 11/06/2018  |   | 0.00         | (91,251.00)  |
| 11/06/2018  |   | 0.00         | (71,859.86)  |
| 11/06/2018  |   | 0.00         | (91,251.00)  |
| 17/06/2018  | Revaluation - 30/04/2018 @ \$1.077900 (Net Asset Value) - 340,476.995653 Units on hand  |              | 326,221.72   |
| 30/06/2018  | Revaluation - 30/06/2018 @ \$0.080000 (Custom) - 340,476.995653 Units on hand   |              | (339,761.99) |
| 01/07/2018  | to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000<br>03/12/2014 190477 units x \$1.05 \$200010.85 | 0.00         | 326,221.72   |
| 01/07/2018  | to correct cost base of Blue Sky Learning Fund 21/7/2014 150000 units x \$1.00 \$150000<br>03/12/2014 190477 units x \$1.05 \$200010.85 |              | (326,221.72) |
| 30/06/2019  | to write off Blue Sky investment  | (340,477.00) | (350,010.85) |
| 30/06/2019  | Unrealised Gain writeback as at 30/06/2019  |              | 322,772.69   |
|   |   | 0.00         | 0.00         |
| <b>Units in Unlisted Unit Trusts (Australian) (78400)</b> |   |              |              |
| <u>Units in Cairns South Unit Trust (CAIRNSTRUST)</u>     |   |              |              |
| 30/06/2017  | Trust and Loan  | 60.00        | 60.00        |
|   |   | 60.00        | 60.00        |
| <u>Units in GLVR Unit Trust (GLVRTRUST)</u>               |   |              |              |
| 30/06/2017  | Trust and Loan  | 50.00        | 50.00        |
|   |   | 50.00        | 50.00        |
| <u>Units in Highbrook Trust (HIGHBROOK)</u>               |   |              |              |
| 30/06/2017  | Trust and Loan  | 35.00        | 35.00        |
|   |   | 35.00        | 35.00        |
| <u>Units in Khel Trust (KHEL Trust)</u>                   |   |              |              |
| 30/06/2019  | to add units in Khel trust. Paid with cash from pension withdrawn.  | 60.00        | 60.00        |
|   |   | 60.00        | 60.00        |

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

| Investment  |                        | Accounting Treatment |                  |                  |                          | Tax Treatment      |                   |                   |               |                          |             |                   |
|---|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|
| Purchase Contract Date                                  | Disposal Contract Date | Units                | Cost             | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss      |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b> |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| Wam Active Limited - Options                            |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 01/06/2017  | 21/09/2018             | 10,000.00            | 150.00           | 136.92           | (13.08)                  | 150.00             | 150.00            | 0.00              | 0.00          | 0.00                     | 0.00        | (13.08)           |
| 24/05/2017  | 21/09/2018             | 19,000.00            | 285.00           | 260.15           | (24.85)                  | 285.00             | 285.00            | 0.00              | 0.00          | 0.00                     | 0.00        | (24.85)           |
| 23/05/2017  | 21/09/2018             | 17,221.00            | 258.32           | 235.80           | (22.52)                  | 258.32             | 258.32            | 0.00              | 0.00          | 0.00                     | 0.00        | (22.52)           |
| 19/05/2017  | 21/09/2018             | 43,226.00            | 668.34           | 591.86           | (76.48)                  | 668.34             | 668.34            | 0.00              | 0.00          | 0.00                     | 0.00        | (76.48)           |
| 19/09/2016  | 21/09/2018             | 10,000.00            | 0.00             | 136.92           | 136.92                   | 0.00               | 0.00              | 0.00              | 0.00          | 136.92                   | 0.00        | 0.00              |
|   |                        | <b>99,447.00</b>     | <b>1,361.66</b>  | <b>1,361.65</b>  | <b>(0.01)</b>            | <b>1,361.66</b>    | <b>1,361.66</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>136.92</b>            | <b>0.00</b> | <b>(136.93)</b>   |
|   |                        | <b>99,447.00</b>     | <b>1,361.66</b>  | <b>1,361.65</b>  | <b>(0.01)</b>            | <b>1,361.66</b>    | <b>1,361.66</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>136.92</b>            | <b>0.00</b> | <b>(136.93)</b>   |
| <b>Shares in Listed Companies (Australian)</b>          |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| Naos Small Cap Opportunities Company Limited            |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 02/09/2014  | 03/09/2018             | 7,000.00             | 8,269.91         | 6,140.05         | (2,129.86)               | 8,269.91           | 8,269.91          | 0.00              | 0.00          | 0.00                     | 0.00        | (2,129.86)        |
|   |                        | <b>7,000.00</b>      | <b>8,269.91</b>  | <b>6,140.05</b>  | <b>(2,129.86)</b>        | <b>8,269.91</b>    | <b>8,269.91</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>(2,129.86)</b> |
| 02/09/2014  | 04/09/2018             | 15,372.00            | 18,160.72        | 13,517.36        | (4,643.36)               | 18,160.72          | 18,160.72         | 0.00              | 0.00          | 0.00                     | 0.00        | (4,643.36)        |
|   |                        | <b>15,372.00</b>     | <b>18,160.72</b> | <b>13,517.36</b> | <b>(4,643.36)</b>        | <b>18,160.72</b>   | <b>18,160.72</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>(4,643.36)</b> |
| Platinum Asia Investments Limited                       |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 28/12/2017  | 17/10/2018             | 38,000.00            | 46,614.98        | 44,667.37        | (1,947.61)               | 46,614.98          | 46,614.98         | 0.00              | 0.00          | 0.00                     | 0.00        | (1,947.61)        |
|   |                        | <b>38,000.00</b>     | <b>46,614.98</b> | <b>44,667.37</b> | <b>(1,947.61)</b>        | <b>46,614.98</b>   | <b>46,614.98</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>(1,947.61)</b> |
| Reef Casino Trust                                       |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 04/12/2017  | 25/01/2019             | 2,000.00             | 5,632.83         | 6,120.05         | 487.22                   | 5,537.85           | 5,537.85          | 0.00              | 0.00          | 582.20                   | 0.00        | 0.00              |

**VALLES SUPER FUND**

# Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

| Investment                                     |                        | Accounting Treatment |                   |                   |                          | Tax Treatment      |                   |                   |               |                          |             |                    |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date                         | Disposal Contract Date | Units                | Cost              | Proceeds          | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss       |
| <b>Shares in Listed Companies (Australian)</b> |                        |                      |                   |                   |                          |                    |                   |                   |               |                          |             |                    |
|  |                        | <b>2,000.00</b>      | <b>5,632.83</b>   | <b>6,120.05</b>   | <b>487.22</b>            | <b>5,537.85</b>    | <b>5,537.85</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>582.20</b>            | <b>0.00</b> | <b>0.00</b>        |
| 04/12/2017                                     | 30/01/2019             | 982.00               | 2,765.72          | 3,024.25          | 258.53                   | 2,719.08           | 2,719.08          | 0.00              | 0.00          | 305.17                   | 0.00        | 0.00               |
|  |                        | <b>982.00</b>        | <b>2,765.72</b>   | <b>3,024.25</b>   | <b>258.53</b>            | <b>2,719.08</b>    | <b>2,719.08</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>305.17</b>            | <b>0.00</b> | <b>0.00</b>        |
| 04/12/2017                                     | 31/01/2019             | 129.00               | 363.32            | 399.90            | 36.58                    | 357.19             | 357.19            | 0.00              | 0.00          | 42.71                    | 0.00        | 0.00               |
| 07/12/2017                                     | 31/01/2019             | 343.00               | 964.56            | 1,063.30          | 98.74                    | 948.27             | 948.27            | 0.00              | 0.00          | 115.03                   | 0.00        | 0.00               |
|  |                        | <b>472.00</b>        | <b>1,327.88</b>   | <b>1,463.20</b>   | <b>135.32</b>            | <b>1,305.46</b>    | <b>1,305.46</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>157.74</b>            | <b>0.00</b> | <b>0.00</b>        |
| 07/12/2017                                     | 04/02/2019             | 1,000.00             | 2,812.13          | 3,100.00          | 287.87                   | 2,764.64           | 2,764.64          | 0.00              | 0.00          | 335.36                   | 0.00        | 0.00               |
|  |                        | <b>1,000.00</b>      | <b>2,812.13</b>   | <b>3,100.00</b>   | <b>287.87</b>            | <b>2,764.64</b>    | <b>2,764.64</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>335.36</b>            | <b>0.00</b> | <b>0.00</b>        |
| 07/12/2017                                     | 07/02/2019             | 1,750.00             | 4,921.22          | 5,405.05          | 483.83                   | 4,838.12           | 4,838.12          | 0.00              | 0.00          | 566.93                   | 0.00        | 0.00               |
|  |                        | <b>1,750.00</b>      | <b>4,921.22</b>   | <b>5,405.05</b>   | <b>483.83</b>            | <b>4,838.12</b>    | <b>4,838.12</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>566.93</b>            | <b>0.00</b> | <b>0.00</b>        |
| 07/12/2017                                     | 08/02/2019             | 1,396.00             | 3,925.73          | 4,327.60          | 401.87                   | 3,859.43           | 3,859.43          | 0.00              | 0.00          | 468.17                   | 0.00        | 0.00               |
|  |                        | <b>1,396.00</b>      | <b>3,925.73</b>   | <b>4,327.60</b>   | <b>401.87</b>            | <b>3,859.43</b>    | <b>3,859.43</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>468.17</b>            | <b>0.00</b> | <b>0.00</b>        |
| Think Childcare Limited                        |                        |                      |                   |                   |                          |                    |                   |                   |               |                          |             |                    |
| 06/12/2017                                     | 19/03/2019             | 6,000.00             | 12,029.95         | 10,659.42         | (1,370.53)               | 12,029.95          | 12,029.95         | 0.00              | 0.00          | 0.00                     | 0.00        | (1,370.53)         |
| 05/12/2017                                     | 19/03/2019             | 400.00               | 796.00            | 710.63            | (85.37)                  | 796.00             | 796.00            | 0.00              | 0.00          | 0.00                     | 0.00        | (85.37)            |
| 12/12/2017                                     | 19/03/2019             | 5,472.00             | 10,771.97         | 9,721.39          | (1,050.59)               | 10,771.97          | 10,771.97         | 0.00              | 0.00          | 0.00                     | 0.00        | (1,050.59)         |
|  |                        | <b>11,872.00</b>     | <b>23,597.92</b>  | <b>21,091.44</b>  | <b>(2,506.49)</b>        | <b>23,597.92</b>   | <b>23,597.92</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>(2,506.49)</b>  |
|  |                        | <b>79,844.00</b>     | <b>118,029.04</b> | <b>108,856.37</b> | <b>(9,172.68)</b>        | <b>117,668.11</b>  | <b>117,668.11</b> | <b>0.00</b>       | <b>0.00</b>   | <b>2,415.57</b>          | <b>0.00</b> | <b>(11,227.32)</b> |

**Units in Listed Unit Trusts (Australian)**

VALLES SUPER FUND

# Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

| Investment                               |                        | Accounting Treatment |            |            |                          | Tax Treatment      |                   |                   |               |                          |             |              |
|--|------------------------|----------------------|------------|------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| Purchase Contract Date                   | Disposal Contract Date | Units                | Cost       | Proceeds   | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) |                        |                      |            |            |                          |                    |                   |                   |               |                          |             |              |
| Blue Sky Early Learning Fund             |                        |                      |            |            |                          |                    |                   |                   |               |                          |             |              |
| 01/07/2016                               | 30/06/2019             | 340,477.00           | 350,010.85 | 0.00       | (350,010.85)             | 329,985.88         | 329,985.88        | 0.00              | 0.00          | 0.00                     | 0.00        | (329,985.88) |
|  |                        | 340,477.00           | 350,010.85 | 0.00       | (350,010.85)             | 329,985.88         | 329,985.88        | 0.00              | 0.00          | 0.00                     | 0.00        | (329,985.88) |
|  |                        | 340,477.00           | 350,010.85 | 0.00       | (350,010.85)             | 329,985.88         | 329,985.88        | 0.00              | 0.00          | 0.00                     | 0.00        | (329,985.88) |
|  |                        | 519,768.00           | 469,401.55 | 110,218.02 | (359,183.54)             | 449,015.65         | 449,015.65        | 0.00              | 0.00          | 2,552.49                 | 0.00        | (341,350.13) |

## VALLES SUPER FUND

## Unrealised Capital Gains Report

As at 30 June 2019

| Investment  | Units      | Cost                | Tax Deferred<br>/Depreciation | CGT Cost Base       | Market Value        | Projected Profit<br>/(Loss) | Taxable Profit<br>Indexation | Taxable Profit<br>Discounted | Taxable Profit<br>Notional |
|---|------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| <b>Real Estate Properties ( Australian - Residential)</b> |            |                     |                               |                     |                     |                             |                              |                              |                            |
| Highbrook Property  | 1.00       | 1,087,429.78        | 0.00                          | 1,087,429.78        | 477,750.0000        | (609,679.78)                | 0.00                         | 0.00                         | 0.00                       |
|   |            | <b>1,087,429.78</b> | <b>0.00</b>                   | <b>1,087,429.78</b> | <b>477,750.0000</b> | <b>(609,679.78)</b>         | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                |
| <b>Shares in Listed Companies (Australian)</b>            |            |                     |                               |                     |                     |                             |                              |                              |                            |
| Bailador Technology Investments Limited                   | 30,490.00  | 25,115.15           | 0.00                          | 25,115.15           | 32,014.5000         | 6,899.35                    | 0.00                         | 0.00                         | 0.00                       |
| Cape Lambert Resources Limited                            | 62,500.00  | 10,019.95           | 0.00                          | 10,019.95           | 562.5000            | (9,457.45)                  | 0.00                         | 0.00                         | 0.00                       |
| Future Generation Global Investment Company Limited       | 71,194.00  | 81,000.00           | 0.00                          | 81,000.00           | 93,976.0800         | 12,976.08                   | 0.00                         | 8,800.00                     | 0.00                       |
| Future Generation Investment Company Limited              | 105,000.00 | 122,500.00          | 0.00                          | 122,500.00          | 122,850.0000        | 350.00                      | 0.00                         | 233.33                       | 0.00                       |
| K2 Asset Management Holdings Ltd                          | 20,000.00  | 16,929.95           | 0.00                          | 16,929.95           | 1,080.0000          | (15,849.95)                 | 0.00                         | 0.00                         | 0.00                       |
| L1 Long Short Fund Limited                                | 25,000.00  | 50,000.00           | 0.00                          | 50,000.00           | 35,125.0000         | (14,875.00)                 | 0.00                         | 0.00                         | 0.00                       |
| Mayfield Childcare Limited                                | 20,000.00  | 19,549.90           | 0.00                          | 19,549.90           | 18,300.0000         | (1,249.90)                  | 0.00                         | 0.00                         | 0.00                       |
| MFF Capital Investments Limited                           | 29,000.00  | 60,939.14           | 0.00                          | 60,939.14           | 84,100.0000         | 23,160.86                   | 0.00                         | 15,440.57                    | 0.00                       |
| Orcoda Limited  | 2,800.00   | 10,109.95           | 0.00                          | 10,109.95           | 280.0000            | (9,829.95)                  | 0.00                         | 0.00                         | 0.00                       |
| Pm Capital Asian Opportunities Fund Limited               | 25,200.00  | 30,427.89           | 0.00                          | 30,427.89           | 23,814.0000         | (6,613.89)                  | 0.00                         | 0.00                         | 0.00                       |
| Pm Capital Global Opportunities Fund Limited              | 26,000.00  | 30,846.97           | 0.00                          | 30,846.97           | 28,470.0000         | (2,376.97)                  | 0.00                         | 0.00                         | 0.00                       |
| Platinum Asset Management Limited                         | 5,000.00   | 31,159.90           | 0.00                          | 31,159.90           | 24,250.0000         | (6,909.90)                  | 0.00                         | 0.00                         | 0.00                       |
| Reef Casino Trust   | 3,100.00   | 8,717.57            | 147.21                        | 8,570.36            | 7,440.0000          | (1,130.36)                  | 0.00                         | 0.00                         | 0.00                       |
| Sundance Energy Australia Limited                         | 20,000.00  | 13,229.95           | 0.00                          | 13,229.95           | 5,500.0000          | (7,729.95)                  | 0.00                         | 0.00                         | 0.00                       |
| Slater & Gordon Limited                                   | 30.00      | 11,099.95           | 0.00                          | 11,099.95           | 46.2000             | (11,053.75)                 | 0.00                         | 0.00                         | 0.00                       |
| Silver Lake Resources Limited                             | 13,544.00  | 9,819.95            | 0.00                          | 9,819.95            | 16,997.7200         | 7,177.77                    | 0.00                         | 0.00                         | 0.00                       |
| Tasman Resources Ltd                                      | 200,000.00 | 14,239.90           | 0.00                          | 14,239.90           | 7,200.0000          | (7,039.90)                  | 0.00                         | 0.00                         | 0.00                       |



**VALLES SUPER FUND**

# Unrealised Capital Gains Report

As at 30 June 2019

| Investment  | Units      | Cost                | Tax Deferred<br>/Depreciation | CGT Cost Base       | Market Value          | Projected Profit<br>/(Loss) | Taxable Profit<br>Indexation | Taxable Profit<br>Discounted | Taxable Profit<br>Notional |
|---|------------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| <b>Shares in Listed Companies (Australian)</b>    |            |                     |                               |                     |                       |                             |                              |                              |                            |
| 3d Oil Limited                                    | 55,555.00  | 5,019.90            | 0.00                          | 5,019.90            | 6,111.0500            | 1,091.15                    | 0.00                         | 727.43                       | 0.00                       |
| Templeton Global Growth Fund Limited              | 21,600.00  | 30,492.54           | 0.00                          | 30,492.54           | 26,136.0000           | (4,356.54)                  | 0.00                         | 0.00                         | 0.00                       |
| Think Childcare Limited                           | 128.00     | 251.98              | 0.00                          | 251.98              | 206.0800              | (45.90)                     | 0.00                         | 0.00                         | 0.00                       |
| Wam Active Limited                                | 100,447.00 | 115,693.23          | 0.00                          | 115,693.23          | 99,944.7650           | (15,748.46)                 | 0.00                         | 0.00                         | 0.00                       |
| WAM Capital Limited                               | 32,509.00  | 68,882.00           | 0.00                          | 68,882.00           | 65,668.1800           | (3,213.82)                  | 0.00                         | 0.00                         | 0.00                       |
| Wam Research Limited                              | 1,700.00   | 2,332.46            | 0.00                          | 2,332.46            | 2,252.5000            | (79.96)                     | 0.00                         | 0.00                         | 0.00                       |
| Wam Global Limited                                | 67,000.00  | 141,463.26          | 0.00                          | 141,463.26          | 131,990.0000          | (9,473.26)                  | 0.00                         | 0.00                         | 0.00                       |
| Wam Leaders Limited                               | 115,044.00 | 126,541.67          | 0.00                          | 126,541.67          | 127,123.6200          | 581.95                      | 0.00                         | 147.20                       | 0.00                       |
| Wam Microcap Limited                              | 34,000.00  | 50,125.04           | 0.00                          | 50,125.04           | 41,310.0000           | (8,815.04)                  | 0.00                         | 0.00                         | 0.00                       |
|   |            | <b>1,086,508.20</b> | <b>147.21</b>                 | <b>1,086,360.99</b> | <b>1,002,748.1950</b> | <b>(83,612.79)</b>          | <b>0.00</b>                  | <b>25,348.54</b>             | <b>0.00</b>                |
| <b>Units in Unlisted Unit Trusts (Australian)</b> |            |                     |                               |                     |                       |                             |                              |                              |                            |
| Units in Cairns South Unit Trust                  | 60.00      | 60.00               | 0.00                          | 60.00               | 60.0000               | 0.00                        | 0.00                         | 0.00                         | 0.00                       |
| Units in GLVR Unit Trust                          | 50.00      | 50.00               | 0.00                          | 50.00               | 50.0000               | 0.00                        | 0.00                         | 0.00                         | 0.00                       |
| Units in Highbrook Trust                          | 35.00      | 35.00               | 0.00                          | 35.00               | 35.0000               | 0.00                        | 0.00                         | 0.00                         | 0.00                       |
| Units in Khel Trust                               | 60.00      | 60.00               | 0.00                          | 60.00               | 0.0000                | (60.00)                     | 0.00                         | 0.00                         | 0.00                       |
|   |            | <b>205.00</b>       | <b>0.00</b>                   | <b>205.00</b>       | <b>145.0000</b>       | <b>(60.00)</b>              | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                |
|   |            | <b>2,174,142.98</b> | <b>147.21</b>                 | <b>2,173,995.77</b> | <b>1,480,643.1950</b> | <b>(693,352.57)</b>         | <b>0.00</b>                  | <b>25,348.54</b>             | <b>0.00</b>                |

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## LESLIE GUNN

Date of Birth: 09/10/1958  
Age: 60 (at year end)  
Member Code: GUNLES00001A  
Total Super Balance \*1 as at 30/06/2018: 2,035,064.42

### Contributions Summary

#### Concessional Contribution

Personal - Concessional

2019

2018

25,000.00

25,000.00

25,000.00

25,000.00

#### Total Contributions

25,000.00

25,000.00

I, LESLIE GUNN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

LESLIE GUNN

\*1 Total Super Balance is per individual across funds within a firm.

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

**VALERIE GUNN**

|  |                  |
|--|------------------|
| Date of Birth:                           | 06/06/1958       |
| Age:                                     | 61 (at year end) |
| Member Code:                             | GUNVAL00001A     |
| Total Super Balance *1 as at 30/06/2018: | 2,034,934.23     |

| Contributions Summary      | 2019             | 2018             |
|----------------------------|------------------|------------------|
| Concessional Contribution  |                  |                  |
| Personal - Concessional    | 25,000.00        | 25,000.00        |
|                            | <u>25,000.00</u> | <u>25,000.00</u> |
| <b>Total Contributions</b> | <u>25,000.00</u> | <u>25,000.00</u> |

I, VALERIE GUNN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
VALERIE GUNN

\*1 Total Super Balance is per individual across funds within a firm.

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

## Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNLES00001A  
Account Start Date: 26/04/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 175,979.64  
Total Death Benefit 175,979.64

## Your Balance

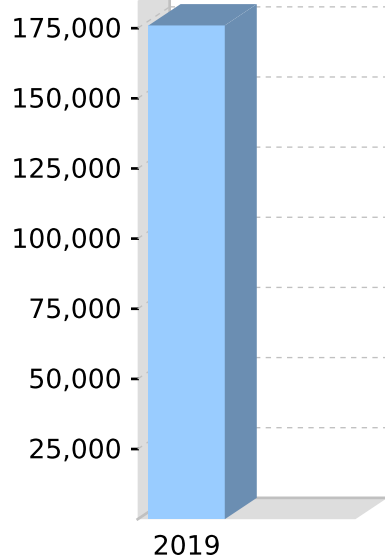
Total Benefits 175,979.64

### Preservation Components

Preserved 175,979.64  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 35,370.91  
Taxable 140,608.73



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2018                        | 171,526.93  |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 25,000.00   |
| Personal Contributions (Non Concessional)            |             |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (15,479.16) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 3,750.00    |
| Income Tax   | 1,318.13    |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2019                        | 175,979.64  |

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

## Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: GUNLES00004P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,277,634.86  
Total Death Benefit 1,277,634.86

## Your Balance

Total Benefits 1,277,634.86

### Preservation Components

#### Preserved

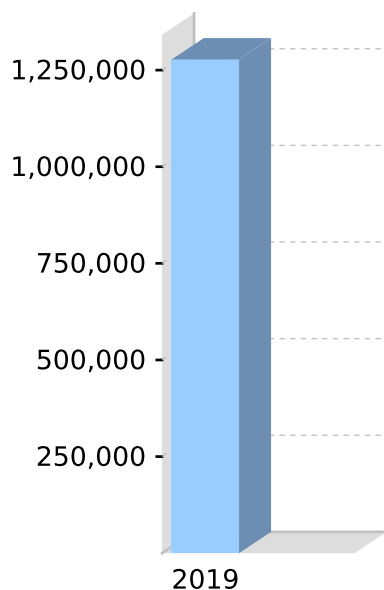
Unrestricted Non Preserved 1,277,634.86

Restricted Non Preserved

### Tax Components

Tax Free (24.47%) 312,690.54

Taxable 964,944.32



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 1,576,271.51

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (135,427.86)

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid 163,208.79

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 1,277,634.86

# Members Statement

VALERIE KAY GUNN

369 Clifflands Road, Scone

New South Wales, 2337, Australia

## Your Details

Date of Birth : 06/06/1958  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 26/04/2007  
 Service Period Start Date: 26/04/2007  
 Date Left Fund:  
 Member Code: GUNVAL00001A  
 Account Start Date: 26/04/2007  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 175,880.13  
 Total Death Benefit 175,880.13

## Your Balance

Total Benefits 175,880.13

### Preservation Components

Preserved 175,880.13

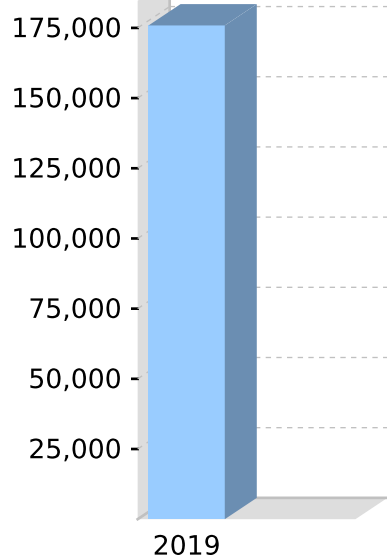
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 35,370.91

Taxable 140,509.22



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2018                        | 171,396.71  |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 25,000.00   |
| Personal Contributions (Non Concessional)            |             |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (15,449.51) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 3,750.00    |
| Income Tax   | 1,317.07    |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2019                        | 175,880.13  |

# Members Statement

VALERIE KAY GUNN

369 Clifflands Road, Scone

New South Wales, 2337, Australia

## Your Details

Date of Birth : 06/06/1958  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 26/04/2007  
 Service Period Start Date: 26/04/2007  
 Date Left Fund:  
 Member Code: GUNVAL00004P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,282,883.57  
 Total Death Benefit 1,282,883.57

## Your Balance

Total Benefits 1,282,883.57

### Preservation Components

Preserved

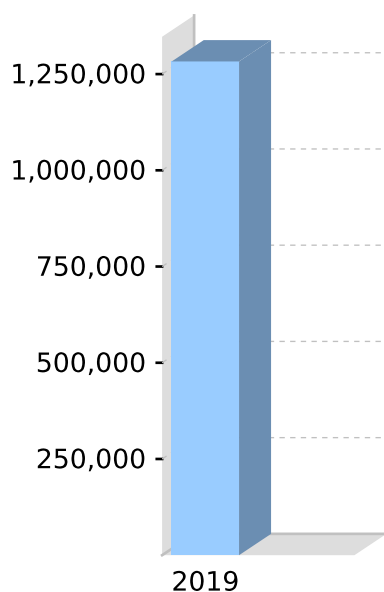
Unrestricted Non Preserved 1,282,883.57

Restricted Non Preserved

### Tax Components

Tax Free (24.47%) 313,974.90

Taxable 968,908.67



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 1,576,271.55

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (130,179.18)

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid 163,208.80

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 1,282,883.57

# Members Statement

LESLIE CHARLES GUNN  
369 Clifflands Road, Scone  
New South Wales, 2337, Australia

## Your Details

Date of Birth : 09/10/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 26/04/2007  
Service Period Start Date: 26/04/2007  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 26/04/2007  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,453,614.50  
Total Death Benefit 1,453,614.50  
Nominated Beneficiaries N/A

## Your Balance

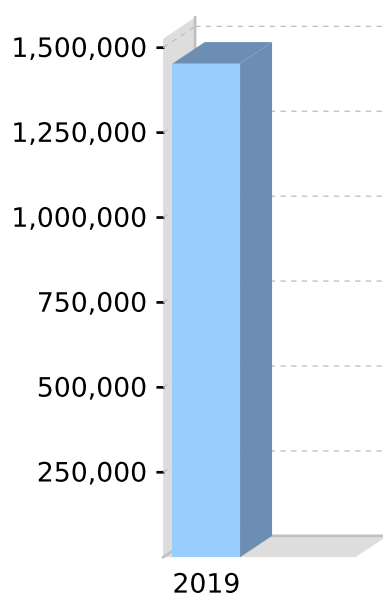
Total Benefits 1,453,614.50

### Preservation Components

Preserved 175,979.64  
Unrestricted Non Preserved 1,277,634.86  
Restricted Non Preserved

### Tax Components

Tax Free 348,061.45  
Taxable 1,105,553.05



## Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2018                        | 1,747,798.44 |
| <u>Increases to Member account during the period</u> |              |
| Employer Contributions                               |              |
| Personal Contributions (Concessional)                | 25,000.00    |
| Personal Contributions (Non Concessional)            |              |
| Government Co-Contributions                          |              |
| Other Contributions                                  |              |
| Proceeds of Insurance Policies                       |              |
| Transfers In   |              |
| Net Earnings   | (150,907.02) |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  | 163,208.79   |
| Contributions Tax                                    | 3,750.00     |
| Income Tax   | 1,318.13     |
| No TFN Excess Contributions Tax                      |              |
| Excess Contributions Tax                             |              |
| Refund Excess Contributions                          |              |
| Division 293 Tax                                     |              |
| Insurance Policy Premiums Paid                       |              |
| Management Fees                                      |              |
| Member Expenses                                      |              |
| Benefits Paid/Transfers Out                          |              |
| Superannuation Surcharge Tax                         |              |
| Internal Transfer Out                                |              |
| Closing balance at 30/06/2019                        | 1,453,614.50 |



# Members Statement

VALERIE KAY GUNN

369 Clifflands Road, Scone

New South Wales, 2337, Australia

## Your Details

Date of Birth : 06/06/1958  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 26/04/2007  
 Service Period Start Date: 26/04/2007  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date: 26/04/2007  
 Account Type: Consolidated  
 Account Description: Consolidated

Vested Benefits 1,458,763.70  
 Total Death Benefit 1,458,763.70  
 Nominated Beneficiaries N/A

## Your Balance

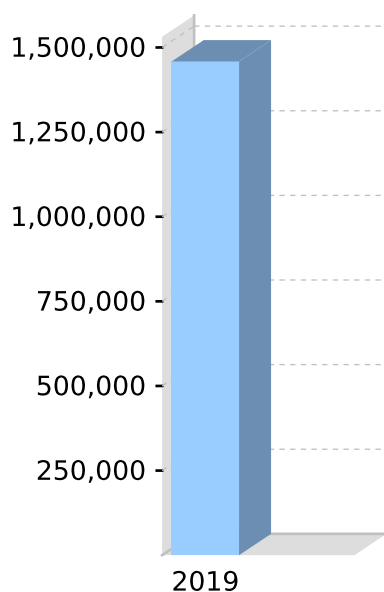
Total Benefits 1,458,763.70

### Preservation Components

Preserved 175,880.13  
 Unrestricted Non Preserved 1,282,883.57  
 Restricted Non Preserved

### Tax Components

Tax Free 349,345.81  
 Taxable 1,109,417.89



## Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2018                        | 1,747,668.26 |
| <u>Increases to Member account during the period</u> |              |
| Employer Contributions                               |              |
| Personal Contributions (Concessional)                | 25,000.00    |
| Personal Contributions (Non Concessional)            |              |
| Government Co-Contributions                          |              |
| Other Contributions                                  |              |
| Proceeds of Insurance Policies                       |              |
| Transfers In   |              |
| Net Earnings   | (145,628.69) |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  | 163,208.80   |
| Contributions Tax                                    | 3,750.00     |
| Income Tax   | 1,317.07     |
| No TFN Excess Contributions Tax                      |              |
| Excess Contributions Tax                             |              |
| Refund Excess Contributions                          |              |
| Division 293 Tax                                     |              |
| Insurance Policy Premiums Paid                       |              |
| Management Fees                                      |              |
| Member Expenses                                      |              |
| Benefits Paid/Transfers Out                          |              |
| Superannuation Surcharge Tax                         |              |
| Internal Transfer Out                                |              |
| Closing balance at 30/06/2019                        | 1,458,763.70 |

**VALLES SUPER FUND**
**Members Summary Report**

As at 30 June 2019



| Opening<br>Balance                                      | Increases     |                 |                 |                       | Decreases        |                      |               |                                 |                       |                    | Closing<br>Balance |
|---|---------------|-----------------|-----------------|-----------------------|------------------|----------------------|---------------|---------------------------------|-----------------------|--------------------|--------------------|
|   | Contributions | Transfers<br>In | Net<br>Earnings | Insurance<br>Proceeds | Pensions<br>Paid | Contributions<br>Tax | Taxes<br>Paid | Benefits Paid/<br>Transfers Out | Insurance<br>Premiums | Member<br>Expenses |                    |
| LESLIE CHARLES GUNN (Age: 60)                           |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| GUNLES00001A - Accumulation                             |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| 171,526.93  | 25,000.00     |                 | (15,479.16)     |                       |                  | 3,750.00             | 1,318.13      |                                 |                       |                    | 175,979.64         |
| GUNLES00004P - Account Based Pension - Tax Free: 24.47% |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| 1,576,271.51  |               |                 | (135,427.86)    |                       | 163,208.79       |                      |               |                                 |                       |                    | 1,277,634.86       |
| 1,747,798.44  | 25,000.00     |                 | (150,907.02)    |                       | 163,208.79       | 3,750.00             | 1,318.13      |                                 |                       |                    | 1,453,614.50       |
| VALERIE KAY GUNN (Age: 61)                              |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| GUNVAL00001A - Accumulation                             |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| 171,396.71  | 25,000.00     |                 | (15,449.51)     |                       |                  | 3,750.00             | 1,317.07      |                                 |                       |                    | 175,880.13         |
| GUNVAL00004P - Account Based Pension - Tax Free: 24.47% |               |                 |                 |                       |                  |                      |               |                                 |                       |                    |                    |
| 1,576,271.55  |               |                 | (130,179.18)    |                       | 163,208.80       |                      |               |                                 |                       |                    | 1,282,883.57       |
| 1,747,668.26  | 25,000.00     |                 | (145,628.69)    |                       | 163,208.80       | 3,750.00             | 1,317.07      |                                 |                       |                    | 1,458,763.70       |
| 3,495,466.70  | 50,000.00     |                 | (296,535.71)    |                       | 326,417.59       | 7,500.00             | 2,635.20      |                                 |                       |                    | 2,912,378.20       |

**VALLES SUPER FUND****Pension Summary Report**

As at 30/06/2019

**Member Name :** GUNN, LESLIE**Member Age :** 59 (Date of Birth : 09/10/1958)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum            | Maximum       | Gross Pension Payments | PAYG          | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------------|---------------|------------------------|---------------|---------------------|-------------------------|
| GUNLES00004P | Account Based Pension | 01/07/2017         | 24.47%   | 4.00%    | \$63,050.00        | N/A           | \$163,208.79           | \$0.00        | \$163,208.79        | NIL                     |
|              |                       |                    |          |          | <b>\$63,050.00</b> | <b>\$0.00</b> | <b>\$163,208.79</b>    | <b>\$0.00</b> | <b>\$163,208.79</b> | <b>\$0.00</b>           |

**Member Name :** GUNN, VALERIE**Member Age :** 60 (Date of Birth : 06/06/1958)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum            | Maximum       | Gross Pension Payments | PAYG          | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------------|---------------|------------------------|---------------|---------------------|-------------------------|
| GUNVAL00004P | Account Based Pension | 01/07/2017         | 24.47%   | 4.00%    | \$63,050.00        | N/A           | \$163,208.80           | \$0.00        | \$163,208.80        | NIL                     |
|              |                       |                    |          |          | <b>\$63,050.00</b> | <b>\$0.00</b> | <b>\$163,208.80</b>    | <b>\$0.00</b> | <b>\$163,208.80</b> | <b>\$0.00</b>           |

**Total :**

|  |  |  |  |  |                     |               |                     |               |                     |               |
|--|--|--|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|
|  |  |  |  |  | <b>\$126,100.00</b> | <b>\$0.00</b> | <b>\$326,417.59</b> | <b>\$0.00</b> | <b>\$326,417.59</b> | <b>\$0.00</b> |
|--|--|--|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 369 Clifflands Road, Scone, New South Wales 2337

|   |   |
|---|---|
| <b>PRESENT:</b>                                     | VALERIE GUNN and LESLIE GUNN  |
| <b>MINUTES:</b>                                     | The Chair reported that the minutes of the previous meeting had been signed as a true record.   |
| <b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b> | <p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>                |
| <b>TRUSTEE'S DECLARATION:</b>                       | It was resolved that the trustee's declaration of the superannuation fund be signed.  |
| <b>ANNUAL RETURN:</b>                               | 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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.  |
| <b>TRUST DEED:</b>                                  | The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.  |
| <b>INVESTMENT STRATEGY:</b>                         | The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the 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. |
| <b>INSURANCE COVER:</b>                             | 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.  |
| <b>ALLOCATION OF INCOME:</b>                        | 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).  |
| <b>INVESTMENT ACQUISITIONS:</b>                     | It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.   |
| <b>INVESTMENT DISPOSALS:</b>                        | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.  |
| <b>AUDITORS:</b>                                    | <p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>  |
| <b>TAX AGENTS:</b>                                  | It was resolved that  |

## Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 369 Cliftlands Road, Scone, New South Wales 2337

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next 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.

**PAYMENT OF BENEFITS:**

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

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
LESLIE GUNN

Chairperson

VALLES SUPER FUND

# Yearly Projected Pension Calculation Report

As at 01 July 2019



| Member Name   | Member Code  | Pension Type          | Pension Start/<br>Conversion Date | Age (as at<br>01/07/2019) | Opening<br>Balance | Minimum<br>Amount | Maximum<br>Amount | Tax Free % | Min Tax Free<br>Payments | Min Taxable<br>Payments |
|---------------|--------------|-----------------------|-----------------------------------|---------------------------|--------------------|-------------------|-------------------|------------|--------------------------|-------------------------|
| GUNN, LESLIE  | GUNLES00004P | Account Based Pension | 01/07/2017                        | 60                        | 1,277,634.86       | 51,110.00         | N/A               | 24.47      | 12,506.62                | 38,603.38               |
|               |              |                       |                                   |                           | 1,277,634.86       | 51,110.00         |                   |            |                          |                         |
| GUNN, VALERIE | GUNVAL00004P | Account Based Pension | 01/07/2017                        | 61                        | 1,282,883.57       | 51,320.00         | N/A               | 24.47      | 12,558.00                | 38,762.00               |
|               |              |                       |                                   |                           | 1,282,883.57       | 51,320.00         |                   |            |                          |                         |
|               |              |                       |                                   |                           | 2,560,518.43       | 102,430.00        |                   |            | 25,064.62                | 77,365.38               |

01 April 2020

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: VALLES SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the VALLES SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

#### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

#### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

#### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.



We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

#### **17. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

#### **18. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

#### **19. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

#### **20. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

#### **21. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

#### **22. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

#### **23. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

#### **24. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
VALERIE GUNN

Trustee  
01 April 2020

.....  
LESLIE GUNN

Trustee  
01 April 2020

01/04/2020

To the trustee of the  
VALLES SUPER FUND  
369 CLIFTLANDS ROAD,  
SCONE  
New South Wales, 2337

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the VALLES SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

## **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

## **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

## **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2019.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the VALLES SUPER FUND by:

(Signed) .....  
(dated)            /    /

## Deductions Notice Letter

VALERIE GUNN and LESLIE GUNN as trustee for VALLES SUPER FUND acknowledges that

### LESLIE GUNN

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

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LESLIE GUNN

Date: 30/10/2019

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

LESLIE GUNN

Date: 30/10/2019

## Deductions Notice Letter

VALERIE GUNN and LESLIE GUNN as trustee for VALLES SUPER FUND acknowledges that

### VALERIE GUNN

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

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LESLIE GUNN

Date: 30/10/2019

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

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VALERIE GUNN

Date: 30/10/2019



## Deductions Notice Letter

I, LESLIE GUNN as a member of VALLES SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019.

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LESLIE GUNN

Date: 30/06/2019

## Deductions Notice Letter

I, VALERIE GUNN as a member of VALLES SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2019.

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VALERIE GUNN

Date: 30/06/2019

# Notice of intent to claim or vary a deduction for personal super contributions

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## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if *you* do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

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## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*


- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Notice of intent to claim or vary a deduction for personal super contributions

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Title:

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(Australia only)

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13 The amount of these personal contributions I will be claiming as a tax deduction \$

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#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

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- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

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## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

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- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

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