

20 October 2020

Dear Graham,

Graham Gilks Superannuation Fund

We have now finalised the 2019/20 financial year for your self managed superannuation fund.

Please find enclosed the following documents:

- Accounting Documents
 - o Financial Statements and Annual Return
 - o Annual Minutes and Electronic Lodgement Declaration
 - o Work Test Declaration
 - o Asset Trustee Declaration

- Audit Documents
 - o Representation Letter from the Trustee(s)
 - o Audit Finalisation Letter

Tax Position

We estimate the tax position for your fund for the 2019/20 financial year to be:

Tax payable on taxable income	\$0.00
Less tax credits	<u>(\$926.69)</u>
Net tax position	(\$ 926.69)
Less PAYG instalments paid	(\$0.00)
Add ATO supervisory levy	<u>\$259.00</u>
Total refundable	\$ 667.69

The Annual Return is due to be lodged with the ATO by 2 November 2020. We will lodge the Annual Return once the signed documents are returned to us and the final audit review has taken place.

The refund should be issued approximately 14 days after lodgement of the return.

Independent Audit

As required by the ATO, we have engaged an independent auditor, ASF Audits, to conduct the audit for the finalised 2019/20 financial year. The external Auditor's fees are covered within our charges.

Service Fees

The fees for professional services, including administration, accounting and audit, have been deducted from your super fund bank account during the 2019/20 financial year.

In addition, the ATO requires an Approved Actuary to provide a Certificate of Exempt Income for your fund. The fee for the Actuarial certificate is \$200. We have debited the fee from your super fund bank account.

Xpress Super Pty Ltd
ABN 23 158 512 835

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Adelaide SA 5000

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**Your Simpler
SMSF Solution!**

2020/21 Pension Requirements

Following the completion of the 2019/20 annual return for your self managed superannuation fund, below are your pension requirements for the 2020/21 financial year.

	Gross Pension	Income Tax	Net After Tax
<u>Graham Gilks</u>			
Minimum Pension Amount	\$5,510	\$0	\$5,510

Please ensure that your pension for the 2020/21 financial year satisfies the minimum drawdown requirement.

Please note that this is factual information to assist you with satisfying the requirements of your existing pension/s. This information does not constitute financial advice, as it does not take into account your personal objectives, situation or needs.

The importance of reviewing and projecting where your income is sourced from can never be underestimated. With some forethought, your future financial position can be dramatically improved – and now with the raft of changes that have taken place in the superannuation environment every retiree should review their income strategy to make sure it is sustainable and effective.

We encourage you to open this conversation with your financial adviser. Alternatively, please call me to discuss how Xpress Super can assist you with your income strategy.

Please contact me with any queries you have regarding the documentation.

Yours sincerely
XPRESS SUPER

DocuSigned by:

Karl Rayner
3F9158E8808E429...
Client Manager

Graham Gilks Superannuation Fund

ABN 92 662 364 875

Financial Statements
For the year ended 30 June 2020



ASF Audits Pty Ltd
ABN 74 617 518 626

Level 7
108 King William St
Adelaide SA 5000

Level 26
360 Collins St
Melbourne VIC 3000

GPO Box 1037
Adelaide SA 5001

Tel: 1800 327 872
www.asfaudits.com.au

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name	Richard Smith
Business name	ASF Audits
Business postal address	GPO Box 1037 Adelaide SA 5001
SMSF auditor number (SAN)	100013090

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	Graham Gilks Superannuation Fund
Australian business number (ABN)	92 662 364 875
Address	PO Box 239 VINCENTIA NSW 2540
Year of income being audited	2020

To the SMSF trustees of Graham Gilks Superannuation Fund

Part A: Financial Audit

Opinion

I have audited the special purpose financial report of Graham Gilks Superannuation Fund comprising the Statement of Financial Position as at 30 June 2020, and the Operating Statement and Notes to the Financial Statements for the year ended 30 June 2020.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Graham Gilks Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board

material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit 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 control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Part B: Compliance Engagement

Opinion

I have undertaken a reasonable assurance engagement on Graham Gilks Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Graham Gilks Superannuation Fund has complied in all material respects, with the listed provisions, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.



A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

ASF Audits

DocuSigned by:

Richard Smith

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Richard Smith

Date: 27-10-2020 | 2:58 ACDT

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section/Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to fund members upon their retirement, or upon reaching a prescribed age, or to the dependents of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007, must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

Compilation Report to the Trustees and Members of Graham Gilks Superannuation Fund

ABN 92 662 364 875
For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of Graham Gilks Superannuation Fund, we have compiled the accompanying special purpose financial statements of Graham Gilks Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Graham Gilks Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Graham Gilks Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

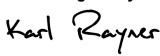
Our Responsibility

On the basis of information provided by the Trustees of Graham Gilks Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant 21-10-2020 | 1:11 ACDT
Dated:/...../.....

DocuSigned by:


.....3F6158E8808F420..... on behalf of
Name of Signatory: Philippe Jaquillard

Address: 65 Gilbert Street
Adelaide SA 5000

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Graham Gilks Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Graham Gilks Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Prime Consulting Services Pty. Limited by:

DocuSigned by:

Graham Gilks

21-10-2020 | 2:04 ACDT

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Dated:/...../.....

Graham Gilks

Director: Prime Consulting Services Pty. Limited

Graham Gilks Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	2020	2019
	\$	\$
Assets		
Investments		
Other Assets	1,500	2,000
Shares in Listed Companies	169,191	95,317
Shares in Unlisted Companies	-	2,770
Stapled Securities	-	20,201
Units In Listed Unit Trusts	37,984	21,236
Units In Unlisted Unit Trusts	-	40,991
Other Assets		
Cash At Bank	30,944	30,655
Sundry Assets	-	14,671
Unsettled Trades	8,327	(781)
Receivables	627	580
Current Tax Assets	2,610	1,684
Total Assets	251,183	229,324
Liabilities		
Unsettled Trades	9,012	-
Total Liabilities	9,012	-
Net Assets Available to Pay Benefits	242,171	229,324
<i>Represented by:</i>		
Liability for Accrued Benefits		
Allocated to members' accounts	242,171	229,324
Total Liability for Accrued Benefits	242,171	229,324

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Graham Gilks Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Member		9,500	10,000
Investment Gains			
Increase in Market Value	8A	13,032	(4,038)
Investment Income			
Distributions	7A	1,842	2,795
Dividends	7B	4,216	5,391
Foreign Income	7C	-	15
Interest	7D	206	47
Other Income		-	2
		<u>28,796</u>	<u>14,213</u>
Expenses			
Member Payments			
Pensions Paid		13,180	34,995
Other Expenses			
Accountancy Fee		1,200	6,435
Auditor Fee		290	565
Depreciation		500	500
General Expense		-	502
Investment Expense		25	-
Regulatory Fees		267	263
SMSF Supervisory Levy		-	518
Subscriptions		-	1,499
Investment Losses			
Realised Capital Losses	8B	1,195	(13,939)
		<u>16,657</u>	<u>31,338</u>
Benefits Accrued as a Result of Operations before Income Tax		12,139	(17,125)
Income Tax			
Income Tax Expense		(707)	(1,665)
Prior Years Under Provision for Income Tax		-	(93)
		<u>(707)</u>	<u>(1,757)</u>
Benefits Accrued as a Result of Operations		<u>12,846</u>	<u>(15,368)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Graham Gilks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 -Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields

Graham Gilks Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on the date of signing of the trustee(s) of the fund.

Graham Gilks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	229,324	244,692
Benefits Accrued during the period	26,026	19,627
Benefits Paid during the period	(13,180)	(34,995)
Liability for Accrued Benefits at end of period	242,171	229,324

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	229,324	244,692
Benefits Accrued during the period	26,026	19,627
Benefits Paid during the period	(13,180)	(34,995)
Vested Benefits at end of period	242,171	229,324

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Other Assets

	Current	Previous
At market value:		
Office Equipment	1,500	2,000
	1,500	2,000

Graham Gilks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Afterpay Touch Group Limited	1,220	0
Alcidion Group Limited	2,638	4,149
Atomos Limited	2,572	0
Audinate Group Limited	0	1,007
Betmakers Technology Group Ltd	4,919	0
Bigtincan Holdings Limited	2,480	0
Bravura Solutions Limited	0	4,374
Dicker Data Limited	0	6,031
Electro Optic Systems Holdings Limited	2,845	0
Elmo Software Limited	3,580	4,520
EML Payments Limited	5,992	0
Flexigroup Limited	0	2,445
Freedom Foods Group Limited	0	1,991
Frontier Digital Ventures Limited	3,209	0
Helloworld Travel Limited	0	5,176
loof Holdings Limited	10,140	5,170
Kogan.Com Ltd	2,076	0
Mach7 Technologies Limited	3,880	0
Macquarie Group Limited	40,680	12,539
Magellan Financial Group Limited	6,381	0
Medadvisor Limited	4,775	0
Medical Developments International Limited	2,645	0
Megaport Limited	6,040	0
Nanosonics Limited	0	2,147
Navigator Global Investments Limited	2,370	3,940
Nearmap Ltd	3,244	6,766
Objective Corporation Limited	4,753	0
Pointsbet Holdings Limited	9,376	0
Polynovo Limited	3,477	0
Probiotec Limited	1,930	0
Rpmglobal Holdings Limited	2,070	0
Santos Limited	6,291	0
SDI Limited	5,151	6,476
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	0	3,244
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set	5,813	0
Spirit Telecom Limited	0	3,380
Splitit Payments Ltd	0	1,865
Temple & Webster Group Ltd	1,988	0
The Citadel Group Limited	4,172	2,990
Volpara Health Technologies Limited	2,740	3,847
Wesfarmers Limited	0	5,713
Whispir Limited	7,084	0
Xref Limited	2,661	0
Zip Co Limited.	0	7,547
	169,191	95,317

Note 6C – Shares in Unlisted Companies

	Current	Previous
At market value:		
Catombal Farming Pty Ltd Ordinary Shares	0	2,770
	0	2,770

Graham Gilks Superannuation Fund
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Note 6D – Stapled Securities

	Current	Previous
At market value:		
Rural Funds Group	0	5,635
Sydney Airport	0	7,196
Transurban Group	0	7,370
	0	20,201

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	0	2,772
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid	4,411	0
Magellan High Conviction Trust - Ordinary Units Fully Paid	11,264	0
MGG Global Trust	11,831	18,464
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	10,478	0
	37,984	21,236

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Catombal Holdings Unit Trust	0	40,991
	0	40,991

Note 7A – Distributions

	Current	Previous
Rural Funds Group	54	344
Sydney Airport	371	282
Transurban Group	177	528
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	0	69
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid	69	0
Magellan High Conviction Trust - Ordinary Units Fully Paid	277	0
MGG Global Trust	522	478
Platinum Asia Fund (Quoted Managed Hedge Fund)	0	1,093
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	48	0
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	324	0
	1,842	2,795

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Note 7B – Dividends

	Current	Previous
1300 Smiles Limited	0	60
Accent Group Limited	105	135
Appen Limited	0	6
ASX Limited	0	109
Bapcor Limited	0	96
Bravura Solutions Limited	48	123
Challenger Limited	231	60
Commonwealth Bank Of Australia	0	400
Costa Group Holdings Limited	0	30
Crown Resorts Limited	0	165
Data#3 Limited	0	165
Dicker Data Limited	153	633
Ellerston Asian Investments Limited	45	20
Flexigroup Limited	21	173
Fortescue Metals Group Ltd	240	0
Glennon Small Companies Limited	0	112
Greencross Limited	0	55
Hansen Technologies Limited	0	109
Helloworld Travel Limited	154	0
Invocare Limited	0	88
loof Holdings Limited	426	135
IPH Limited	0	230
Macquarie Group Limited	750	0
Mystate Limited	0	175
National Australia Bank Limited	378	99
Navigator Global Investments Limited	516	223
OFX Group Limited	35	0
Platinum Asset Management Limited	0	160
Probiotec Limited	15	0
Reliance Worldwide Corporation Limited	0	17
Rio Tinto Limited	769	0
SDI Limited	136	288
Supply Network Limited	0	100
Tassal Group Limited	0	80
Technology One Limited	0	49
The Citadel Group Limited	115	0
Virtus Health Limited	0	60
Washington H Soul Pattinson & Company Limited	0	50
Wesfarmers Limited	78	304
Westpac Banking Corporation	0	884
	4,216	5,391

Note 7C – Foreign Income

	Current	Previous
Vista Group International Limited	0	15
	0	15

Note 7D – Interest

	Current	Previous
CBA Accelerator Cash Account	206	25
CBA Direct Investment Account	0	23
	206	47

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As at 30 June 2020

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Afterpay Touch Group Limited	246	(334)
Alcidion Group Limited	(631)	239
Appen Limited	0	(387)
ASX Limited	0	(1,352)
Atomos Limited	(233)	0
Audinate Group Limited	2	(2)
Bapcor Limited	0	(100)
Betmakers Technology Group Ltd	1,441	0
Bigtincan Holdings Limited	(548)	0
Bravura Solutions Limited	(1,701)	1,461
Catapult Group International Limited	0	16
Clover Corporation Limited	0	(443)
Commonwealth Bank Of Australia	0	27
Costa Group Holdings Limited	0	(341)
Crown Resorts Limited	0	(478)
Dicker Data Limited	(3,421)	1,706
Electro Optic Systems Holdings Limited	171	0
Elmo Software Limited	(535)	763
EML Payments Limited	1,048	0
Event Hospitality And Entertainment Limited	0	147
Flexigroup Limited	(27)	27
Freedom Foods Group Limited	16	(16)
Frontier Digital Ventures Limited	753	0
Greencross Limited	0	50
Hansen Technologies Limited	0	1,055
Helloworld Travel Limited	(508)	508
loof Holdings Limited	2,927	(75)
IPH Limited	0	(780)
Isignthis Ltd (Suspended)	(2,816)	0
Kogan.Com Ltd	80	0
Mach7 Technologies Limited	240	0
Macquarie Group Limited	10,438	328
Magellan Financial Group Limited	506	0
Medadvisor Limited	748	0
Medical Developments International Limited	(373)	0
Megaport Limited	1,239	0
MNF Group Limited	0	42
Mystate Limited	0	(255)
Nanosonics Limited	(134)	(94)
Navigator Global Investments Limited	(185)	(3,123)
Nearmap Ltd	(2,721)	2,827
Objective Corporation Limited	724	0
Peak Resources Limited	0	520
Platinum Asset Management Limited	0	34
Pointsbet Holdings Limited	3,816	0
Polynovo Limited	(289)	0
Praemium Limited	0	20
Probiotec Limited	(100)	0
Redbubble Limited	0	7
Rpmglobal Holdings Limited	51	0
Santos Limited	706	0
SDI Limited	(2,706)	2,370
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	(146)	146
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set	678	0
Spirit Telecom Limited	(350)	350

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Splitit Payments Ltd	52	(52)
Supply Network Limited	0	(912)
Tawana Resources NL	0	(130)
Temple & Webster Group Ltd	(25)	0
The Citadel Group Limited	1,568	(52)
Vista Group International Limited	0	(805)
Volpara Health Technologies Limited	239	(284)
Wesfarmers Limited	(345)	(27)
Whispir Limited	884	0
Wisetech Global Limited	0	(1,195)
Xero Limited	0	(638)
Xref Limited	(341)	0
Zip Co Limited.	(3,325)	3,325
Shares in Unlisted Companies		
Catombal Farming Pty Ltd Ordinary Shares	6,685	(6,685)
CBL Corporation Limited (Delisted)	2,506	(2,566)
Trisap Group Pty Ltd	0	(4,000)
Stapled Securities		
Ale Property Group	0	(252)
Rural Funds Group	(986)	120
Sydney Airport	(803)	998
Transurban Group	(1,438)	1,003
Units In Listed Unit Trusts		
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	165	(165)
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid	85	0
Magellan High Conviction Trust - Ordinary Units Fully Paid	707	0
MGG Global Trust	(1,170)	1,955
Platinum Asia Fund (Quoted Managed Hedge Fund)	0	1,030
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	618	0
Units In Unlisted Unit Trusts		
BRICKX Property Units	0	(13)
Catombal Holdings Unit Trust	(446)	446
	13,032	(4,038)

Graham Gilks Superannuation Fund
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Note 8B – Realised Capital Losses

	Current	Previous
Derivative Investments		
CommSec Options Trading Account	268	0
Shares in Listed Companies		
1300 Smiles Limited	0	325
Accent Group Limited	2,142	(329)
Adairs Limited	(206)	0
Adelaide Brighton Limited	293	0
Afterpay Touch Group Limited	(8,643)	(2,229)
Alcidion Group Limited	(2,439)	0
Altium Limited	324	0
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	(37)	0
Appen Limited	75	178
Aristocrat Leisure Limited	(264)	101
ASX Limited	0	(982)
Atomos Limited	697	0
Audinate Group Limited	478	(5,014)
Aurelia Metals Limited	0	240
Australia And New Zealand Banking Group Limited	33	0
Avita Medical Ltd	1,977	0
Bailador Technology Investments Limited	53	(207)
Bapcor Limited	0	208
Bellamy's Australia Limited	0	204
Betmakers Technology Group Ltd	447	0
BHP Group Limited	350	0
Bionomics Limited	0	(377)
Biotron Limited	0	2,293
Blackmores Limited	0	392
Bod Australia Limited	197	0
Bravura Solutions Limited	(780)	(928)
Bubs Australia Limited	357	(1,518)
BWX Limited	0	532
Catapult Group International Limited	0	587
Challenger Limited	(2,913)	353
Clover Corporation Limited	0	507
Coles Group Limited.	0	(279)
Commonwealth Bank Of Australia	(141)	285
Corporate Travel Management Limited	412	0
Costa Group Holdings Limited	(230)	232
Crown Resorts Limited	0	(271)
CSR Limited	0	(153)
Cv Check Ltd	1,165	0
Damstra Holdings Limited	189	0
Data#3 Limited	0	242
Dicker Data Limited	(7,042)	(4,963)
Electro Optic Systems Holdings Limited	(538)	0
Ellerston Asian Investments Limited	517	286
Elmo Software Limited	(740)	0
EML Payments Limited	926	0
Event Hospitality And Entertainment Limited	0	143
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	(149)	0
Flexigroup Limited	174	1,831
Fortescue Metals Group Ltd	(1,389)	0
Freedom Foods Group Limited	110	370
Frontier Digital Ventures Limited	(6)	0
Glennon Small Companies Limited	0	684
Greencross Limited	0	(210)

Graham Gilks Superannuation Fund
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Hansen Technologies Limited	0	1,643
Helloworld Travel Limited	(4)	0
Hub24 Limited	0	(136)
Insurance Australia Group Limited	0	64
Invocare Limited	0	149
loof Holdings Limited	(2,798)	720
IPH Limited	0	(2,461)
Isignthis Ltd (Suspended)	605	0
Janus Henderson Group PLC - Chess Depository Interests 1:1	631	0
Jumbo Interactive Limited	489	0
Kip Mcgrath Education Centres Limited	0	(70)
Kogan.Com Ltd	1,222	0
Link Administration Holdings Limited	815	335
Livetiles Limited	0	(148)
Lynas Corporation Limited	290	0
Macquarie Group Limited	6,183	77
Mainstream Group Holdings Limited	203	0
Medadvisor Limited	(79)	0
Medical Developments International Limited	671	105
Megaport Limited	26	(101)
MNF Group Limited	0	272
Mystate Limited	0	136
Nanosonics Limited	53	255
National Australia Bank Limited	1,381	1,080
Navigator Global Investments Limited	2,780	(2,286)
Nearmap Ltd	(1,332)	(384)
Nitro Software Limited	772	0
Nuchev Limited - Ordinary Fully Paid Deferred Settlement	4	0
Nufarm Limited	0	45
OFX Group Limited	(129)	0
Onevue Holdings Limited	0	203
Peak Resources Limited	0	540
Pharmaxis Ltd	0	255
PKS Holdings Limited	516	0
Platinum Asia Investments Limited	0	85
Platinum Asset Management Limited	0	1,510
Pointsbet Holdings Limited	(952)	0
Polynovo Limited	144	0
Praemium Limited	110	1,500
Pro Medicus Limited	0	(65)
Probiotec Limited	386	0
Propel Funeral Partners Limited	26	0
Qantas Airways Limited	170	0
Redbubble Limited	0	1,463
Reliance Worldwide Corporation Limited	0	379
Rio Tinto Limited	1,512	(322)
Santos Limited	865	0
Scottish Pacific Group Limited	0	(1,038)
SDI Limited	(1,988)	(1,022)
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	144	0
Service Stream Limited	879	(210)
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set	224	0
Silver Mines Limited	0	248
Smiles Inclusive Limited	0	304
Spirit Telecom Limited	173	5
Splitit Payments Ltd	414	(1,499)
Straker Translations Limited	0	192
Supply Network Limited	0	(482)

Graham Gilks Superannuation Fund
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Tassal Group Limited	0	510
Tawana Resources NL	0	115
Technology One Limited	0	(1,169)
Telstra Corporation Limited.	0	(350)
Temple & Webster Group Ltd	(9)	0
Tesserent Limited	175	0
The Citadel Group Limited	78	0
Thedocyard Limited	255	0
Treasury Wine Estates Limited	125	(46)
Virtus Health Limited	0	255
Vista Group International Limited	301	(1,731)
Vmoto Limited	(894)	0
Volpara Health Technologies Limited	1,223	(1,589)
Washington H Soul Pattinson & Company Limited	0	(664)
Webjet Limited	58	0
Wesfarmers Limited	(1,171)	(380)
Westpac Banking Corporation	158	(303)
Whispir Limited	226	0
Wisetech Global Limited	475	(1,318)
Woodside Petroleum Ltd	(1,264)	0
Xero Limited	0	(620)
Zip Co Limited.	(4,558)	(1,324)
Zoono Group Limited	159	0
Shares in Unlisted Companies		
Catombal Farming Pty Ltd Ordinary Shares	6,687	0
CBL Corporation Limited (Delisted)	2,506	0
Stapled Securities		
Ale Property Group	0	(96)
Rural Funds Group	(225)	(290)
Stockland - Fully Paid Ordinary/Units Stapled Securities	0	350
Sydney Airport	(1,464)	205
Transurban Group	(1,586)	68
Units In Listed Unit Trusts		
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	261	0
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	220	0
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid	374	0
Magellan High Conviction Trust - Ordinary Units Fully Paid	1,313	0
MGG Global Trust	(2,961)	(540)
Platinum Asia Fund (Quoted Managed Hedge Fund)	0	1,230
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	426	0
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	678	0
Units In Unlisted Unit Trusts		
BRICKX Property Units	0	(122)
Catombal Holdings Unit Trust	(446)	0
	1,195	(13,939)

Graham Gilks Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Accelerator Cash Account				30,944	30,944			13%
				30,944	30,944			13%
<u>Listed Securities Market</u>								
Alcidion Group Limited (ASX:ALC)	18,192	0.1665	0.1450	3,030	2,638	(392)	(13)%	1%
Atomos Limited (ASX:AMS)	6,052	0.4636	0.4250	2,806	2,572	(233)	(8)%	1%
Afterpay Touch Group Limited (ASX:APT)	20	48.7100	60.9900	974	1,220	246	25%	1%
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:ATEC)	256	16.8989	17.2295	4,326	4,411	85	2%	2%
Betmakers Technology Group Ltd (ASX:BET)	11,575	0.3005	0.4250	3,479	4,919	1,441	41%	2%
Bigtincan Holdings Limited (ASX:BTH)	3,374	0.8975	0.7350	3,028	2,480	(548)	(18)%	1%
The Citadel Group Limited (ASX:CGL)	1,316	2.0183	3.1700	2,656	4,172	1,516	57%	2%
Elmo Software Limited (ASX:ELO)	500	6.6699	7.1600	3,335	3,580	245	7%	1%
EML Payments Limited (ASX:EML)	1,794	2.7558	3.3400	4,944	5,992	1,048	21%	3%
Electro Optic Systems Holdings Limited (ASX:EOS)	608	4.3981	4.6800	2,674	2,845	171	6%	1%
Frontier Digital Ventures Limited (ASX:FDV)	3,325	0.7385	0.9650	2,456	3,209	753	31%	1%
loof Holdings Limited (ASX:IFL)	2,061	3.5364	4.9200	7,288	10,140	2,852	39%	4%
Isignthis Ltd (Suspended) (ASX:ISX)	2,978	0.9455	0.0000	2,816	0	(2,816)	(100)%	-%
Kogan.Com Ltd (ASX:KGN)	141	14.1560	14.7200	1,996	2,076	80	4%	1%
Mach7 Technologies Limited (ASX:M7T)	4,000	0.9100	0.9700	3,640	3,880	240	7%	2%
Medadvisor Limited (ASX:MDR)	9,550	0.4217	0.5000	4,027	4,775	748	19%	2%
Magellan Financial Group Limited (ASX:MFG)	110	53.4131	58.0100	5,875	6,381	506	9%	3%
MGG Global Trust (ASX:MGG)	6,780	1.5555	1.7450	10,546	11,831	1,285	12%	5%
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	8,046	1.3122	1.4000	10,558	11,264	707	7%	5%
Megaport Limited (ASX:MP1)	500	9.6016	12.0800	4,801	6,040	1,239	26%	3%
Macquarie Group Limited (ASX:MQG)	343	87.2142	118.6000	29,914	40,680	10,765	36%	17%
Medical Developments International Limited (ASX:MVP)	379	7.9637	6.9800	3,018	2,645	(373)	(12)%	1%
Nearmap Ltd (ASX:NEA)	1,442	2.1767	2.2500	3,139	3,245	106	3%	1%

Graham Gilks Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Navigator Global Investments Limited (ASX:NGI)	2,000	1.3100	1.1850	2,620	2,370	(250)	(10)%	1%
Objective Corporation Limited (ASX:OCL)	644	6.2561	7.3800	4,029	4,753	724	18%	2%
Pointsbet Holdings Limited (ASX:PBH)	1,769	3.1427	5.3000	5,559	9,376	3,816	69%	4%
Probiotec Limited (ASX:PBP)	1,000	2.0300	1.9300	2,030	1,930	(100)	(5)%	1%
Polynovo Limited (ASX:PNV)	1,369	2.7514	2.5400	3,767	3,477	(289)	(8)%	1%
Rpmglobal Holdings Limited (ASX:RUL)	1,971	1.0243	1.0500	2,019	2,070	51	3%	1%
SDI Limited (ASX:SDI)	7,306	0.8057	0.7050	5,887	5,151	(736)	(12)%	2%
Santos Limited (ASX:STO)	1,187	4.7050	5.3000	5,585	6,291	706	13%	3%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set (ASX:SZL)	1,546	3.3216	3.7600	5,135	5,813	678	13%	2%
Temple & Webster Group Ltd (ASX:TPW)	315	6.3906	6.3100	2,013	1,988	(25)	(1)%	1%
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)	200	49.2994	52.3900	9,860	10,478	618	6%	4%
Volpara Health Technologies Limited (ASX:VHT)	2,000	1.3426	1.3700	2,685	2,740	55	2%	1%
Whispir Limited (ASX:WSP)	3,295	1.8817	2.1500	6,200	7,084	884	14%	3%
Xref Limited (ASX:XF1)	15,933	0.1884	0.1670	3,002	2,661	(341)	(11)%	1%
				181,717	207,175	25,458	14%	86%
<u>Unlisted Market</u>								
Office Equipment	1	1,500.0000	1,500.0000	1,500	1,500	0	0%	1%
Trisap Group Pty Ltd	1,100,834	0.0082	0.0000	9,005	0	(9,005)	(100)%	-%
				10,505	1,500	(9,005)	(86)%	1%
				223,166	239,619	16,453	7%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
CBA Accelerator Cash Account		30,655		374,152		373,863	0		30,944	30,944
		<u>30,655</u>		<u>374,152</u>		<u>373,863</u>	<u>0</u>		<u>30,944</u>	<u>30,944</u>
<u>Derivative Investments</u>										
CommSec Options Trading Account		0		846		846	(268)		0	0
		<u>0</u>		<u>846</u>		<u>846</u>	<u>(268)</u>		<u>0</u>	<u>0</u>
<u>Other Assets</u>										
Office Equipment	1	2,000	0	0	0	500	0	1	1,500	1,500
		<u>2,000</u>		<u>0</u>		<u>500</u>	<u>0</u>		<u>1,500</u>	<u>1,500</u>
<u>Shares in Listed Companies</u>										
Accent Group Limited (ASX:AX1)	0	0	4,500	6,402	4,500	4,260	(2,142)	0	0	0
Adairs Limited (ASX:ADH)	0	0	19,677	23,319	19,677	23,525	206	0	0	0
Adelaide Brighton Limited (ASX:ABC)	0	0	5,579	18,425	5,579	18,132	(293)	0	0	0
Afterpay Touch Group Limited (ASX:APT)	0	0	635	10,630	615	18,299	8,643	20	974	1,220
Alcidion Group Limited (ASX:ALC)	33,192	3,910	67,983	13,661	82,983	16,981	2,439	18,192	3,030	2,638
Altium Limited (ASX:ALU)	0	0	200	5,216	200	4,892	(324)	0	0	0
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0	0	140	2,002	140	2,039	37	0	0	0
Appen Limited (ASX:APX)	0	0	1,078	22,378	1,078	22,303	(75)	0	0	0
Aristocrat Leisure Limited (ASX:ALL)	0	0	292	5,597	292	5,861	264	0	0	0
Atomos Limited (ASX:AMS)	0	0	13,052	8,788	7,000	5,285	(697)	6,052	2,806	2,572
Audinate Group Limited (ASX:AD8)	126	1,009	167	1,333	293	1,864	(478)	0	0	0
Australia And New Zealand Banking Group Limited (ASX:ANZ)	0	0	364	6,063	364	6,030	(33)	0	0	0
Avita Medical Ltd (ASX:AVH)	0	0	7,359	5,048	7,359	3,071	(1,977)	0	0	0
Bailador Technology Investments Limited (ASX:BTI)	0	0	5,990	6,250	5,990	6,197	(53)	0	0	0

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Betmakers Technology Group Ltd (ASX:BET)	0	0	29,729	10,578	18,154	6,652	(447)	11,575	3,479	4,919
BHP Group Limited (ASX:BHP)	0	0	1,283	41,958	1,283	41,608	(350)	0	0	0
Bigtincan Holdings Limited (ASX:BTH)	0	0	3,374	3,028	0	0	0	3,374	3,028	2,480
Bod Australia Limited (ASX:BDA)	0	0	4,255	2,020	4,255	1,822	(197)	0	0	0
Bravura Solutions Limited (ASX:BVS)	900	2,673	3,600	17,106	4,500	20,559	780	0	0	0
Bubs Australia Limited (ASX:BUB)	0	0	5,447	6,540	5,447	6,183	(357)	0	0	0
Challenger Limited (ASX:CGF)	0	0	7,381	36,607	7,381	39,520	2,913	0	0	0
Commonwealth Bank Of Australia (ASX:CBA)	0	0	17	1,001	17	1,142	141	0	0	0
Corporate Travel Management Limited (ASX:CTD)	0	0	150	3,303	150	2,890	(413)	0	0	0
Costa Group Holdings Limited (ASX:CGC)	0	0	1,000	2,540	1,000	2,770	230	0	0	0
Cv Check Ltd (ASX:CV1)	0	0	25,644	5,590	25,644	4,425	(1,165)	0	0	0
Damstra Holdings Limited (ASX:DTC)	0	0	1,807	2,013	1,807	1,823	(189)	0	0	0
Dicker Data Limited (ASX:DDR)	1,121	2,610	1,000	5,070	2,121	14,722	7,042	0	0	0
Electro Optic Systems Holdings Limited (ASX:EOS)	0	0	2,681	12,606	2,073	10,470	538	608	2,674	2,845
Ellerston Asian Investments Limited (ASX:EAI)	0	0	16,613	16,358	16,613	15,841	(517)	0	0	0
Elmo Software Limited (ASX:ELO)	620	3,740	3,029	20,107	3,149	21,252	740	500	3,335	3,580
EML Payments Limited (ASX:EML)	0	0	7,508	28,559	5,714	22,690	(926)	1,794	4,944	5,992
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	0	0	2,982	9,090	2,982	9,239	149	0	0	0
Flexigroup Limited (ASX:FXL)	1,500	2,418	4,625	9,294	6,125	11,538	(174)	0	0	0
Fortescue Metals Group Ltd (ASX:FMG)	0	0	1,700	12,595	1,700	13,984	1,389	0	0	0
Freedom Foods Group Limited (ASX:FNP)	392	2,007	0	0	392	1,897	(110)	0	0	0
Frontier Digital Ventures Limited (ASX:FDV)	0	0	13,255	11,310	9,930	8,860	6	3,325	2,456	3,209
Helloworld Travel Limited (ASX:HLO)	1,021	4,669	1,208	5,538	2,229	10,210	4	0	0	0

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
loof Holdings Limited (ASX:IFL)	1,000	5,245	5,686	25,784	4,625	26,538	2,799	2,061	7,288	10,140
Isignthis Ltd (Suspended) (ASX:ISX)	0	0	7,458	7,964	4,480	4,543	(605)	2,978	2,816	0
Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)	0	0	209	6,424	209	5,792	(631)	0	0	0
Jumbo Interactive Limited (ASX:JIN)	0	0	350	4,531	350	4,042	(489)	0	0	0
Kogan.Com Ltd (ASX:KGN)	0	0	2,447	17,424	2,306	14,207	(1,222)	141	1,996	2,076
Link Administration Holdings Limited (ASX:LNK)	0	0	2,969	17,417	2,969	16,603	(815)	0	0	0
Lynas Corporation Limited (ASX:LYC)	0	0	1,000	2,130	1,000	1,840	(290)	0	0	0
Mach7 Technologies Limited (ASX:M7T)	0	0	4,000	3,640	0	0	0	4,000	3,640	3,880
Macquarie Group Limited (ASX:MQG)	100	12,211	4,234	429,693	3,991	405,806	(6,183)	343	29,914	40,680
Magellan Financial Group Limited (ASX:MFG)	0	0	110	5,875	0	0	0	110	5,875	6,381
Mainstream Group Holdings Limited (ASX:MAI)	0	0	5,621	3,000	5,621	2,797	(203)	0	0	0
Medadvisor Limited (ASX:MDR)	0	0	65,211	6,047	55,661	2,099	79	9,550	4,027	4,775
Medical Developments International Limited (ASX:MVP)	0	0	1,074	7,040	695	3,351	(671)	379	3,018	2,645
Megaport Limited (ASX:MP1)	0	0	860	9,215	360	4,388	(27)	500	4,801	6,040
Nanosonics Limited (ASX:NAN)	382	2,013	152	1,009	534	2,969	(53)	0	0	0
National Australia Bank Limited (ASX:NAB)	0	0	2,599	57,913	2,599	56,532	(1,381)	0	0	0
Navigator Global Investments Limited (ASX:NGI)	1,000	4,005	23,752	62,872	22,752	61,477	(2,780)	2,000	2,620	2,370
Nearmap Ltd (ASX:NEA)	1,790	3,940	9,863	19,268	10,211	21,401	1,332	1,442	3,139	3,245
Nitro Software Limited (ASX:NTO)	0	0	3,197	5,853	3,197	5,081	(772)	0	0	0
Nuchev Limited - Ordinary Fully Paid Deferred Settlement (ASX:NUC)	0	0	1,000	3,750	1,000	3,746	(4)	0	0	0
Objective Corporation Limited (ASX:OCL)	0	0	644	4,029	0	0	0	644	4,029	4,753
OFX Group Limited (ASX:OFX)	0	0	1,501	2,016	1,501	2,145	129	0	0	0
PKS Holdings Limited (ASX:PKS)	0	0	14,901	3,030	14,901	2,513	(516)	0	0	0

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)	0	0	262	0	262	0	0	0	0	0
Pointsbet Holdings Limited (ASX:PBH)	0	0	9,435	38,093	7,666	33,486	952	1,769	5,559	9,376
Polynovo Limited (ASX:PNV)	0	0	1,762	4,899	393	988	(144)	1,369	3,767	3,477
Praemium Limited (ASX:PPS)	0	0	6,056	3,027	6,056	2,917	(110)	0	0	0
Probiotec Limited (ASX:PBP)	0	0	2,321	5,051	1,321	2,635	(386)	1,000	2,030	1,930
Propel Funeral Partners Limited (ASX:PFP)	0	0	323	1,008	323	982	(26)	0	0	0
Qantas Airways Limited (ASX:QAN)	0	0	1,000	3,630	1,000	3,460	(170)	0	0	0
Rio Tinto Limited (ASX:RIO)	0	0	516	46,440	516	44,928	(1,512)	0	0	0
Rpmglobal Holdings Limited (ASX:RUL)	0	0	1,971	2,019	0	0	0	1,971	2,019	2,070
Santos Limited (ASX:STO)	0	0	3,187	12,950	2,000	6,500	(865)	1,187	5,585	6,291
SDI Limited (ASX:SDI)	7,318	4,506	11,542	9,925	11,554	10,533	1,988	7,306	5,887	5,151
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKO)	795	3,098	0	0	795	2,953	(144)	0	0	0
Service Stream Limited (ASX:SSM)	0	0	1,772	4,725	1,772	3,846	(879)	0	0	0
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set (ASX:SZL)	0	0	4,798	12,645	3,252	7,286	(224)	1,546	5,135	5,813
Spirit Telecom Limited (ASX:ST1)	14,383	3,030	0	0	14,383	2,857	(173)	0	0	0
Splitit Payments Ltd (ASX:SPT)	2,960	1,917	1,975	3,024	4,935	4,528	(414)	0	0	0
Temple & Webster Group Ltd (ASX:TPW)	0	0	2,857	11,534	2,542	9,530	9	315	2,013	1,988
Tesserent Limited (ASX:TNT)	0	0	19,523	2,010	19,523	1,835	(175)	0	0	0
The Citadel Group Limited (ASX:CGL)	650	3,042	6,792	23,077	6,126	23,385	(78)	1,316	2,656	4,172
Thedocyard Limited (ASX:TDY)	0	0	18,178	4,002	18,178	3,746	(255)	0	0	0
Treasury Wine Estates Limited (ASX:TWE)	0	0	700	7,957	700	7,832	(125)	0	0	0
Vista Group International Limited (ASX:VGL)	0	0	572	2,016	572	1,715	(301)	0	0	0
Vmoto Limited (ASX:VMT)	0	0	30,646	6,049	30,646	6,943	894	0	0	0

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Volpara Health Technologies Limited (ASX:VHT)	2,283	4,031	3,876	5,798	4,159	5,920	(1,223)	2,000	2,685	2,740
Webjet Limited (ASX:WEB)	0	0	1,655	21,295	1,655	21,236	(58)	0	0	0
Wesfarmers Limited (ASX:WES)	158	5,368	0	0	158	6,538	1,171	0	0	0
Westpac Banking Corporation (ASX:WBC)	0	0	2,287	55,376	2,287	55,218	(158)	0	0	0
Whispir Limited (ASX:WSP)	0	0	8,940	14,803	5,645	8,377	(226)	3,295	6,200	7,084
Wisetech Global Limited (ASX:WTC)	0	0	288	5,988	288	5,513	(475)	0	0	0
Woodside Petroleum Ltd (ASX:WPL)	0	0	400	6,588	400	7,852	1,264	0	0	0
Xref Limited (ASX:XF1)	0	0	15,933	3,002	0	0	0	15,933	3,002	2,661
Zip Co Limited. (ASX:Z1P)	2,280	4,222	4,467	16,404	6,747	25,184	4,558	0	0	0
Zoono Group Limited (ASX:ZNO)	0	0	4,143	7,084	4,143	6,925	(159)	0	0	0
		79,663		1,444,263		1,382,354	4,856		146,427	169,191
<u>Shares in Unlisted Companies</u>										
Catombal Farming Pty Ltd Ordinary Shares	9,455	9,455	0	0	9,455	2,768	(6,687)	0	0	0
CBL Corporation Limited (Delisted) (ASX:CBL)	888	2,506	0	0	888	0	(2,506)	0	0	0
Trisap Group Pty Ltd	1,100,834	9,005	0	0	0	0	0	1,100,834	9,005	0
		20,966		0		2,768	(9,193)		9,005	0
<u>Stapled Securities</u>										
Rural Funds Group (ASX:RFF)	2,450	4,649	8,010	14,772	10,460	19,645	225	0	0	0
Sydney Airport (ASX:SYD)	895	6,393	1,350	9,624	2,245	17,481	1,464	0	0	0
Transurban Group (ASX:TCL)	500	5,932	1,342	17,654	1,842	25,172	1,586	0	0	0
		16,974		42,050		62,299	3,275		0	0

Units In Listed Unit Trusts

Graham Gilks Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Betashares Australian Equities Strongbearhedfund - Trading Managed Fund Units Fully Paid (ASX:BBOZ)	0	0	754	10,030	754	9,769	(261)	0	0	0
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	150	2,937	0	0	150	2,718	(220)	0	0	0
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:ATEC)	0	0	635	10,762	379	6,062	(374)	256	4,326	4,411
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	0	0	32,585	46,966	24,539	35,095	(1,313)	8,046	10,558	11,264
MGG Global Trust (ASX:MGG)	10,344	16,009	31,459	54,671	35,023	63,095	2,961	6,780	10,546	11,831
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)	0	0	347	31,810	347	31,384	(426)	0	0	0
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)	0	0	390	19,979	190	9,441	(679)	200	9,860	10,478
		18,946		174,219		157,564	(311)		35,290	37,984
<i>Units In Unlisted Unit Trusts</i>										
Catombal Holdings Unit Trust	40,545	40,545	0	0	40,545	40,991	446	0	0	0
		40,545		0		40,991	446		0	0
Fund Total		209,749		2,035,529		2,021,185	(1,195)		223,166	239,619

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
CommSec Options Trading Account													
30/06/2020	Dist	0	0		0	(268)							268
		0	0		0	(268)						0	268
Pointsbet Holdings Limited - Rights-Appsclose 19-Nov-2019 Usprohibited Deferred (ASX:PBHR)													
29/11/2019	Sale	262	0		0		0				0		
		262	0		0		0				0	0	
<u>Listed Derivatives Market Total</u>													
			0		0	(268)	0				0	0	268
<u>Listed Securities Market</u>													
Accent Group Limited (ASX:AX1)													
09/03/2020	Sale	2,000	2,430		3,370	(940)		3,370					940
19/03/2020	Sale	2,500	1,830		3,032	(1,202)		3,032					1,202
		4,500	4,260		6,402	(2,142)	0	6,402			0	0	2,142
Adairs Limited (ASX:ADH)													
14/02/2020	Sale	1,282	3,121		3,098	23	2,089	1,009			70		48
19/02/2020	Sale	395	926		922	5	922				5		
08/04/2020	Sale	5,000	4,930		5,095	(164)		5,095					164
09/04/2020	Sale	4,000	4,700		4,740	(40)		4,740					40
09/04/2020	Sale	5,000	5,217		4,845	372	4,845				372		
09/04/2020	Sale	4,000	4,631		4,620	11	4,620				11		
		19,677	23,525		23,319	206	12,476	10,844			458	0	252
Adelaide Brighton Limited (ASX:ABC)													
12/11/2019	Sale	1,000	3,251		3,340	(89)		3,340					89
14/11/2019	Sale	1,000	3,160		3,280	(120)		3,280					120
14/11/2019	Sale	1,000	3,190		3,250	(60)		3,250					60
12/02/2020	Sale	1,579	5,301		5,225	76	4,218	1,007			174		97
13/02/2020	Sale	1,000	3,230		3,330	(100)		3,330					100
		5,579	18,132		18,425	(293)	4,218	14,207			174	0	467

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Afterpay Touch Group Limited (ASX:APT)													
19/03/2020	Sale	192	2,167		2,516	(349)		2,516					349
15/04/2020	Sale	96	2,657		1,229	1,428	1,229				1,428		
01/05/2020	Sale	150	4,419		3,280	1,139	3,280				1,139		
09/06/2020	Sale	77	3,869		1,624	2,244	1,624				2,244		
11/06/2020	Sale	100	5,189		1,007	4,182	1,007				4,182		
		615	18,299		9,656	8,643	7,140	2,516			8,992	0	349
Acidion Group Limited (ASX:ALC)													
22/10/2019	Sale	42,513	9,545		8,269	1,276	2,659	5,610			1,516		239
25/10/2019	Sale	20,000	4,180		2,738	1,442	2,738				1,442		
01/05/2020	Sale	20,470	3,255		3,535	(279)	505	3,029			290		569
		82,983	16,981		14,541	2,439	5,902	8,639			3,248	0	808
Altium Limited (ASX:ALU)													
18/03/2020	Sale	200	4,892		5,216	(324)		5,216					324
		200	4,892		5,216	(324)		5,216				0	324
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
25/05/2020	Sale	140	2,039		2,002	37	2,002				37		
		140	2,039		2,002	37	2,002				37	0	
Appen Limited (ASX:APX)													
09/03/2020	Sale	235	4,760		5,092	(332)		5,092					332
11/03/2020	Sale	280	5,564		5,254	310	5,254				310		
18/03/2020	Sale	295	5,567		5,460	108	2,582	2,877			154		47
30/03/2020	Sale	125	2,349		2,586	(237)		2,586					237
09/06/2020	Sale	143	4,063		3,986	76	1,980	2,007			208		132
		1,078	22,303		22,378	(75)	9,816	12,562			672	0	747
Aristocrat Leisure Limited (ASX:ALL)													
30/03/2020	Sale	167	3,278		2,945	334	2,945				334		
03/04/2020	Sale	125	2,583		2,652	(70)		2,652					70
		292	5,861		5,597	264	2,945	2,652			334	0	70

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Atomos Limited (ASX:AMS)													
12/02/2020	Sale	2,000	2,430		2,930	(500)		2,930					500
28/05/2020	Sale	5,000	2,855		3,052	(197)		3,052					197
		7,000	5,285		5,982	(697)		5,982				0	697
Audinate Group Limited (ASX:AD8)													
06/08/2019	Sale	293	1,864		2,342	(478)		2,342					478
		293	1,864		2,342	(478)		2,342				0	478
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
03/04/2020	Sale	300	4,804		5,057	(253)		5,057					253
11/06/2020	Sale	64	1,226		1,006	220	1,006			220			
		364	6,030		6,063	(33)	1,006	5,057		220		0	253
Avita Medical Ltd (ASX:AVH)													
15/06/2020	Sale	7,359	3,071		5,048	(1,977)		5,048					1,977
		7,359	3,071		5,048	(1,977)		5,048				0	1,977
Bailador Technology Investments Limited (ASX:BTI)													
28/11/2019	Sale	990	990		1,010	(20)		1,010					20
29/11/2019	Sale	2,500	2,505		2,495	10	2,495			10			
24/01/2020	Sale	2,500	2,702		2,745	(43)		2,745					43
		5,990	6,197		6,250	(53)	2,495	3,755		10		0	63
Betashares Australian Equities Strongbearhedfund - Trading Managed Fund Units Fully Paid (ASX:BBOZ)													
01/04/2020	Sale	374	4,887		5,013	(126)		5,013					126
01/04/2020	Sale	380	4,882		5,017	(135)		5,017					135
		754	9,769		10,030	(261)		10,030				0	261
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)													
06/08/2019	Sale	150	2,718		2,937	(220)		2,937					220
		150	2,718		2,937	(220)		2,937				0	220

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:ATEC)													
15/06/2020	Sale	60	978		980	(2)		980					2
15/06/2020	Sale	319	5,084		5,456	(372)		5,456					372
30/06/2020	Dist	0	0		0						69		
		379	6,062		6,436	(374)		6,436			69	0	374
Betmakers Technology Group Ltd (ASX:BET)													
07/02/2020	Sale	5,263	1,875		2,110	(235)		2,110					235
07/02/2020	Sale	7,661	2,815		2,926	(111)		2,926					111
12/02/2020	Sale	2,850	973		979	(6)		979					6
29/06/2020	Sale	2,380	990		1,084	(95)	96	989			19		114
		18,154	6,652		7,099	(447)	96	7,003			19	0	466
BHP Group Limited (ASX:BHP)													
18/02/2020	Sale	259	9,918		10,014	(96)		10,014					96
19/02/2020	Sale	250	9,570		9,637	(67)		9,637					67
18/03/2020	Sale	267	7,178		7,515	(337)		7,515					337
23/03/2020	Sale	150	3,900		4,160	(260)		4,160					260
15/04/2020	Sale	277	8,620		8,188	432	5,705	2,483			519		87
01/05/2020	Sale	80	2,422		2,443	(21)		2,443					21
		1,283	41,608		41,958	(350)	5,705	36,253			519	0	868
Bod Australia Limited (ASX:BDA)													
30/08/2019	Sale	4,255	1,822		2,020	(197)		2,020					197
		4,255	1,822		2,020	(197)		2,020				0	197
Bravura Solutions Limited (ASX:BVS)													
23/08/2019	Sale	1,900	8,169		8,338	(169)		8,338					169
15/11/2019	Sale	1,000	4,190		3,105	1,085	2,673	432		1,098			13
12/02/2020	Sale	1,000	5,460		5,490	(30)		5,490					30
21/05/2020	Sale	600	2,740		2,846	(106)		2,846					106
		4,500	20,559		19,779	780	2,673	17,106		1,098		0	318

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Bubs Australia Limited (ASX:BUB)													
27/08/2019	Sale	2,000	2,400		2,510	(110)		2,510					110
03/10/2019	Sale	790	981		1,071	(90)		1,071					90
14/10/2019	Sale	719	882		944	(62)		944					62
07/01/2020	Sale	1,025	989		1,009	(20)		1,009					20
10/06/2020	Sale	913	930		1,005	(75)		1,005					75
		5,447	6,183		6,540	(357)		6,540				0	357
Challenger Limited (ASX:CGF)													
14/02/2020	Sale	1,000	10,031		6,770	3,261	6,770			3,261			
28/02/2020	Sale	395	3,618		4,018	(400)		4,018					400
09/03/2020	Sale	108	784		1,006	(223)		1,006					223
19/03/2020	Sale	1,000	2,900		4,870	(1,970)		4,870					1,970
15/04/2020	Sale	973	4,962		3,764	1,198	3,764			1,198			
20/04/2020	Sale	1,905	8,705		7,298	1,407	5,290			1,564			158
21/04/2020	Sale	1,000	4,350		4,480	(130)		4,480					130
23/04/2020	Sale	1,000	4,170		4,400	(230)		4,400					230
		7,381	39,520		36,607	2,913	15,824	20,783		6,023		0	3,110
Commonwealth Bank Of Australia (ASX:CBA)													
11/06/2020	Sale	17	1,142		1,001	141	1,001			141			
		17	1,142		1,001	141	1,001			141		0	
Corporate Travel Management Limited (ASX:CTD)													
28/01/2020	Sale	150	2,890		3,303	(413)		3,303					413
		150	2,890		3,303	(413)		3,303				0	413
Costa Group Holdings Limited (ASX:CGC)													
09/03/2020	Sale	1,000	2,770		2,540	230	2,540			230			
		1,000	2,770		2,540	230	2,540			230		0	
Cv Check Ltd (ASX:CV1)													
04/07/2019	Sale	12,500	2,605		2,582	23	2,582			23			
30/08/2019	Sale	13,144	1,820		3,008	(1,188)		3,008					1,188
		25,644	4,425		5,590	(1,165)	2,582	3,008		23		0	1,188

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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Damstra Holdings Limited (ASX:DTC)											
17/12/2019	Sale	1,807	1,823	2,013	(189)		2,013				189
		1,807	1,823	2,013	(189)		2,013			0	189
Dicker Data Limited (ASX:DDR)											
07/08/2019	Sale	521	3,054	2,641	413	2,641			413		
16/09/2019	Sale	142	988	720	268	720			268		
23/09/2019	Sale	128	986	649	337	649			337		
24/10/2019	Sale	1,330	9,694	3,670	6,025	3,670			5,561	464	
		2,121	14,722	7,680	7,042	7,680			5,561	1,481	0
Electro Optic Systems Holdings Limited (ASX:EOS)											
15/06/2020	Sale	173	990	931	59	931			59		
24/06/2020	Sale	1,900	9,480	9,001	479	5,348	3,653		580		101
		2,073	10,470	9,932	538	6,279	3,653		638		0
Ellerston Asian Investments Limited (ASX:EAI)											
28/02/2020	Sale	6,348	6,265	6,341	(76)	2,307	4,033		160		236
09/03/2020	Sale	3,995	3,735	4,180	(445)		4,180				445
18/03/2020	Sale	3,270	2,981	3,027	(46)		3,027				46
04/06/2020	Sale	3,000	2,860	2,810	50	2,810			50		
		16,613	15,841	16,358	(517)	5,117	11,240		210		0
Elmo Software Limited (ASX:ELO)											
08/08/2019	Sale	620	3,979	3,740	239	2,732	1,007		476		237
25/11/2019	Sale	500	3,345	3,335	10	3,335			10		
09/03/2020	Sale	436	2,866	3,013	(147)		3,013				147
04/06/2020	Sale	593	4,101	4,021	80	4,021			80		
11/06/2020	Sale	1,000	6,960	6,403	557	6,403			557		
		3,149	21,252	20,512	740	16,492	4,020		476	647	0

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
EML Payments Limited (ASX:EML)													
24/10/2019	Sale	1,036	4,217		4,004	213	2,999	1,005			221		7
07/11/2019	Sale	1,000	3,800		3,950	(150)		3,950					150
19/02/2020	Sale	1,555	7,397		7,142	255	4,122	3,020			411		156
28/02/2020	Sale	1,128	4,131		4,909	(778)		4,909					778
29/06/2020	Sale	995	3,144		3,610	(466)		3,610					466
		5,714	22,690		23,616	(926)	7,121	16,494			632	0	1,558
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1 (ASX:FCL)													
04/09/2019	Sale	1,321	4,181		4,039	142	3,031	1,008			166		24
12/09/2019	Sale	311	960		914	46	914				46		
01/05/2020	Sale	1,350	4,098		4,137	(39)	2,120	2,017			156		196
		2,982	9,239		9,090	149	6,065	3,025			369	0	220
Flexigroup Limited (ASX:FXL)													
14/08/2019	Sale	2,069	3,115		3,427	(312)		3,427					312
30/08/2019	Sale	1,133	2,028		2,018	10	1,010	1,008			34		24
10/10/2019	Sale	1,923	4,345		4,358	(12)	3,347	1,010			148		161
17/10/2019	Sale	1,000	2,050		1,910	140	1,910				140		
		6,125	11,538		11,712	(174)	6,267	5,445			322	0	497
Fortescue Metals Group Ltd (ASX:FMG)													
07/08/2019	Sale	700	5,104		5,115	(11)	2,501	2,613			51		61
17/09/2019	Sale	1,000	8,880		7,480	1,400	7,480				1,400		
		1,700	13,984		12,595	1,389	9,981	2,613			1,451	0	61
Freedom Foods Group Limited (ASX:FNP)													
03/07/2019	Sale	392	1,897		2,007	(110)		2,007					110
		392	1,897		2,007	(110)		2,007				0	110

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Frontier Digital Ventures Limited (ASX:FDV)													
12/02/2020	Sale	1,755	1,911		1,740	171	732	1,008			242		71
28/02/2020	Sale	4,919	4,456		4,488	(32)	1,459	3,029			264		296
10/03/2020	Sale	2,193	1,504		1,833	(328)		1,833					328
29/06/2020	Sale	1,063	989		794	196	794				196		
		9,930	8,860		8,854	6	2,985	5,869			701	0	696
Helloworld Travel Limited (ASX:HLO)													
24/10/2019	Sale	1,229	5,670		5,656	14	4,669	988			42		28
28/01/2020	Sale	1,000	4,540		4,550	(10)		4,550					10
		2,229	10,210		10,206	4	4,669	5,538			42	0	38
loof Holdings Limited (ASX:IFL)													
23/09/2019	Sale	1,000	6,160		5,245	915	5,245				915		
06/02/2020	Sale	1,000	7,310		5,620	1,690	3,604	2,016			1,718		28
10/02/2020	Sale	272	1,922		1,346	576	1,346				576		
12/02/2020	Sale	139	986		1,005	(19)		1,005					19
28/02/2020	Sale	446	2,527		3,019	(492)		3,019					492
09/03/2020	Sale	359	1,750		2,017	(267)		2,017					267
15/04/2020	Sale	1,000	3,910		3,930	(20)	1,360	2,569			36		55
15/06/2020	Sale	208	986		792	194	792				194		
24/06/2020	Sale	201	987		766	221	766				221		
		4,625	26,538		23,740	2,799	13,113	10,627			3,660	0	861
Isignthis Ltd (Suspended) (ASX:ISX)													
12/09/2019	Sale	597	823		1,010	(187)		1,010					187
18/09/2019	Sale	1,753	1,759		2,018	(259)		2,018					259
24/09/2019	Sale	2,130	1,961		2,120	(159)	110	2,009			18		177
		4,480	4,543		5,148	(605)	110	5,037			18	0	623
Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)													
01/08/2019	Sale	209	5,792		6,424	(631)		6,424					631
		209	5,792		6,424	(631)		6,424				0	631

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Jumbo Interactive Limited (ASX:JIN)													
24/01/2020	Sale	126	1,820		2,012	(192)		2,012				192	
26/06/2020	Sale	224	2,222		2,519	(297)		2,519				297	
		350	4,042		4,531	(489)		4,531			0	489	
Kogan.Com Ltd (ASX:KGN)													
21/01/2020	Sale	1,000	5,890		6,750	(860)		6,750				860	
28/01/2020	Sale	1,000	5,390		5,670	(280)		5,670				280	
25/05/2020	Sale	31	290		296	(6)		296				6	
25/05/2020	Sale	275	2,637		2,712	(76)	706	2,006		3		79	
		2,306	14,207		15,428	(1,222)	706	14,722		3	0	1,225	
Link Administration Holdings Limited (ASX:LNK)													
10/07/2019	Sale	1,000	5,070		5,290	(220)		5,290				220	
22/01/2020	Sale	1,000	6,110		6,134	(24)	4,120	2,015		17		41	
13/02/2020	Sale	475	2,973		2,970	3	1,965	1,004		56		53	
27/02/2020	Sale	494	2,450		3,024	(574)		3,024				574	
		2,969	16,603		17,417	(815)	6,085	11,332		73	0	887	
Lynas Corporation Limited (ASX:LYC)													
15/06/2020	Sale	1,000	1,840		2,130	(290)		2,130				290	
		1,000	1,840		2,130	(290)		2,130			0	290	

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)													
24/02/2020	Sale	2,462	4,202		4,209	(6)	2,190	2,019			26		32
28/02/2020	Sale	4,272	6,409		7,059	(649)		7,059					649
09/03/2020	Sale	4,673	6,569		7,086	(517)		7,086					517
12/03/2020	Sale	6,084	8,467		8,442	26	5,019	3,422			41		15
12/03/2020	Sale	3,636	4,925		5,092	(167)		5,092					167
18/03/2020	Sale	3,412	4,522		4,520	2	3,525	995			51		49
		24,539	35,095		36,408	(1,313)	10,734	25,674			117	0	1,430
Mainstream Group Holdings Limited (ASX:MAI)													
15/06/2020	Sale	5,621	2,797		3,000	(203)	981	2,019			325		528
		5,621	2,797		3,000	(203)	981	2,019			325	0	528
Medadvisor Limited (ASX:MDR)													
08/10/2019	Sale	38,518	2,099		2,020	79	1,010	1,010			80		1
		38,518	2,099		2,020	79	1,010	1,010			80	0	1
Medical Developments International Limited (ASX:MVP)													
21/08/2019	Sale	695	3,351		4,022	(671)		4,022					671
		695	3,351		4,022	(671)		4,022				0	671
Megaport Limited (ASX:MP1)													
20/04/2020	Sale	83	984		949	35	949				35		
24/06/2020	Sale	277	3,404		3,466	(62)	1,490	1,976			193		255
		360	4,388		4,415	(27)	2,439	1,976			229	0	255

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
MGG Global Trust (ASX:MGG)													
06/08/2019	Sale	5,710	9,801		9,325	476	5,690	3,505		809		202	
24/02/2020	Sale	3,000	6,430		5,806	624	5,806			624			
25/02/2020	Sale	7,000	14,040		12,682	1,358	5,554	7,052		1,466		32	
28/02/2020	Sale	4,538	8,058		7,650	408	3,757	3,818		682		199	
09/03/2020	Sale	3,547	6,099		6,081	18	1,503	4,548	217			169	
12/03/2020	Sale	2,915	4,761		4,770	(9)	4,057	712		25		35	
12/03/2020	Sale	5,423	9,404		9,325	79	9,325			79			
18/03/2020	Sale	2,890	4,503		4,495	7	3,504	991		78		70	
		35,023	63,095		60,134	2,961	39,196	20,627		217	3,763	0	708
Nanosonics Limited (ASX:NAN)													
08/07/2019	Sale	382	2,010		2,013	(2)	1,004	1,008		17		19	
08/10/2019	Sale	152	958		1,009	(50)		1,009				50	
		534	2,969		3,021	(53)	1,004	2,017		17	0	69	
National Australia Bank Limited (ASX:NAB)													
29/08/2019	Sale	500	13,518		13,507	11	12,519	988		26		15	
29/10/2019	Sale	214	6,190		5,948	242	4,953	995		253		11	
19/12/2019	Sale	491	12,333		13,952	(1,618)		13,952				1,618	
11/03/2020	Sale	500	10,126		10,015	111	10,015			111			
18/03/2020	Sale	294	4,784		5,015	(231)		5,015				231	
03/04/2020	Sale	600	9,580		9,476	104	3,629	5,848		363		259	
		2,599	56,532		57,913	(1,381)	31,116	26,797		753	0	2,134	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Navigator Global Investments Limited (ASX:NGI)													
17/07/2019	Sale	1,000	3,425		4,005	(580)		4,005					580
23/09/2019	Sale	2,000	6,670		6,790	(119)	3,120	3,670			215		335
16/10/2019	Sale	1,000	2,614		3,430	(816)		3,430					816
09/12/2019	Sale	3,000	7,960		7,790	170	2,350	5,440			303		133
16/01/2020	Sale	2,752	8,252		7,073	1,179	7,073			1,179			
17/01/2020	Sale	1,000	2,963		3,100	(137)		3,100					137
24/02/2020	Sale	3,000	10,020		9,535	485	5,950	3,585		730			245
28/02/2020	Sale	2,000	6,120		6,460	(340)		6,460					340
09/03/2020	Sale	2,000	4,780		5,930	(1,150)		5,930					1,150
08/04/2020	Sale	2,000	3,390		4,575	(1,185)		4,575					1,185
08/04/2020	Sale	3,000	5,282		5,570	(288)	3,520	2,050			2		289
		22,752	61,477		64,257	(2,780)	22,013	42,244		2,430		0	5,210
Nearmap Ltd (ASX:NEA)													
17/07/2019	Sale	1,790	5,636		3,940	1,697	2,932	1,008		1,791			94
30/01/2020	Sale	1,077	1,768		2,015	(247)		2,015					247
30/01/2020	Sale	3,417	6,216		7,927	(1,711)		7,927					1,711
28/02/2020	Sale	1,500	2,485		2,577	(92)		2,577					92
11/06/2020	Sale	2,427	5,295		3,609	1,686	2,600	1,009		1,764			78
		10,211	21,401		20,068	1,332	5,532	14,536		3,555		0	2,223
Nitro Software Limited (ASX:NTO)													
14/02/2020	Sale	1,500	2,658		2,836	(179)		2,836					179
15/06/2020	Sale	1,697	2,424		3,017	(593)		3,017					593
		3,197	5,081		5,853	(772)		5,853				0	772
Nuchev Limited - Ordinary Fully Paid Deferred Settlement (ASX:NUC)													
18/12/2019	Sale	1,000	3,746		3,750	(4)		3,750					4
		1,000	3,746		3,750	(4)		3,750				0	4
OFX Group Limited (ASX:OFX)													
12/02/2020	Sale	1,501	2,145		2,016	129	2,016			129			
		1,501	2,145		2,016	129	2,016			129		0	

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
PKS Holdings Limited (ASX:PKS)													
07/11/2019	Sale	11,000	1,850		2,281	(431)		2,281					431
08/11/2019	Sale	3,901	663		749	(85)		749					85
		14,901	2,513		3,030	(516)		3,030				0	516
Pointsbet Holdings Limited (ASX:PBH)													
12/12/2019	Sale	1,000	4,250		3,047	1,203	3,047				1,203		
12/12/2019	Sale	1,234	5,027		5,409	(381)		5,409					381
12/12/2019	Sale	1,830	7,952		7,423	529	7,423				529		
05/02/2020	Sale	912	4,762		5,121	(358)	89	5,032			5		363
28/02/2020	Sale	1,487	6,092		6,954	(862)		6,954					862
09/03/2020	Sale	737	2,464		2,793	(330)	722	2,072			91		420
24/06/2020	Sale	466	2,939		1,788	1,151	1,788				1,151		
		7,666	33,486		32,534	952	13,068	19,466			2,979	0	2,027
Polynovo Limited (ASX:PNV)													
15/06/2020	Sale	393	988		1,132	(144)		1,132					144
		393	988		1,132	(144)		1,132				0	144
Praemium Limited (ASX:PPS)													
06/02/2020	Sale	6,056	2,917		3,027	(110)	2,017	1,010			8		118
		6,056	2,917		3,027	(110)	2,017	1,010			8	0	118
Probiotec Limited (ASX:PBP)													
28/02/2020	Sale	1,321	2,635		3,021	(386)		3,021					386
		1,321	2,635		3,021	(386)		3,021				0	386
Propel Funeral Partners Limited (ASX:PFP)													
06/11/2019	Sale	323	982		1,008	(26)		1,008					26
		323	982		1,008	(26)		1,008				0	26
Qantas Airways Limited (ASX:QAN)													
12/05/2020	Sale	1,000	3,460		3,630	(170)		3,630					170
		1,000	3,460		3,630	(170)		3,630				0	170

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Rio Tinto Limited (ASX:RIO)													
26/09/2019	Sale	50	4,567		4,663	(97)		4,663					97
04/02/2020	Sale	80	7,662		7,791	(129)	1,892	5,899			24		152
12/02/2020	Sale	50	4,873		4,669	204	4,669				204		
28/02/2020	Sale	55	4,791		5,011	(220)		5,011					220
09/03/2020	Sale	220	17,960		19,325	(1,364)		19,325					1,364
11/03/2020	Sale	61	5,075		4,981	94	4,981				94		
		516	44,928		46,440	(1,512)	11,542	34,898			321	0	1,833
Rural Funds Group (ASX:RFF)													
08/08/2019	Sale	2,450	4,543		4,649	(105)	3,467	980		242			146
22/08/2019	Sale	2,000	3,880		3,640	240	3,640				240		
06/09/2019	Sale	2,010	3,990		4,032	(42)	1,010	3,023			3		45
12/11/2019	Sale	2,000	3,440		3,510	(70)		3,510					70
30/12/2019	Dist	0	0		0					30			
09/03/2020	Sale	2,000	3,792		3,590	202	3,600				192		
		10,460	19,645		19,421	225	11,717	7,513		271	435	0	261
Santos Limited (ASX:STO)													
30/03/2020	Sale	2,000	6,500		7,365	(865)		7,365					865
		2,000	6,500		7,365	(865)		7,365				0	865
SDI Limited (ASX:SDI)													
08/08/2019	Sale	2,318	1,766		2,019	(253)		2,019					253
25/02/2020	Sale	6,176	6,063		5,004	1,060	1,975	3,029		939	145		25
28/02/2020	Sale	3,060	2,703		1,522	1,181	1,522		1,181				
		11,554	10,533		8,545	1,988	3,497	5,048		2,121	145	0	277
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKO)													
26/09/2019	Sale	795	2,953		3,098	(144)		3,098					144
		795	2,953		3,098	(144)		3,098				0	144

Graham Gilks Superannuation Fund
Realised Capital Gains
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		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Service Stream Limited (ASX:SMM)														
12/02/2020	Sale	772	1,756		2,089	(333)		2,089						333
28/02/2020	Sale	1,000	2,090		2,636	(546)		2,636						546
		1,772	3,846		4,725	(879)		4,725				0		879
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set (ASX:SZL)														
12/08/2019	Sale	404	907		1,008	(101)		1,008						101
11/11/2019	Sale	848	1,939		1,982	(43)		1,982						43
16/12/2019	Sale	2,000	4,440		4,520	(80)		4,520						80
		3,252	7,286		7,510	(224)		7,510				0		224
Spirit Telecom Limited (ASX:ST1)														
27/08/2019	Sale	14,383	2,857		3,030	(173)	1,010	2,020			9			182
		14,383	2,857		3,030	(173)	1,010	2,020			9	0		182
Splitit Payments Ltd (ASX:SPT)														
02/07/2019	Sale	2,960	1,652		1,917	(265)	206	1,711			45			310
23/06/2020	Sale	643	977		1,007	(30)		1,007						30
24/06/2020	Sale	1,332	1,898		2,017	(119)		2,017						119
		4,935	4,528		4,941	(414)	206	4,735			45	0		459
Sydney Airport (ASX:SYD)														
20/01/2020	Sale	359	3,222		2,903	319	2,902				319			
24/01/2020	Sale	766	6,480		5,504	975	4,497	1,008			1,002			26
28/02/2020	Sale	620	4,810		5,095	(286)		5,095						286
30/03/2020	Sale	500	2,970		2,515	455	2,515				455			
		2,245	17,481		16,017	1,464	9,914	6,103			1,776	0		312
Temple & Webster Group Ltd (ASX:TPW)														
12/02/2020	Sale	1,000	4,160		3,440	720	3,440				720			
13/02/2020	Sale	740	2,919		3,055	(135)		3,055						135
28/02/2020	Sale	802	2,450		3,026	(576)		3,026						576
		2,542	9,530		9,521	9	3,440	6,081			720	0		712

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		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Tesseract Limited (ASX:TNT)														
19/02/2020	Sale	19,523	1,835		2,010	(175)		2,010						175
		19,523	1,835		2,010	(175)		2,010				0		175
The Citadel Group Limited (ASX:CGL)														
27/08/2019	Sale	1,070	3,939		5,040	(1,101)		5,040						1,101
19/02/2020	Sale	211	988		906	82	906				82			
26/02/2020	Sale	1,068	4,882		4,545	338	4,545				338			
28/02/2020	Sale	1,221	5,243		5,607	(364)		5,607						364
15/04/2020	Sale	768	2,576		2,202	374	2,202				374			
01/05/2020	Sale	1,157	3,787		3,064	722	2,057	1,008			729			6
15/06/2020	Sale	311	988		1,027	(39)	20	1,007			3			41
29/06/2020	Sale	320	982		1,072	(90)	99	973			9			99
		6,126	23,385		23,463	(78)	9,828	13,635			1,533	0		1,611
Thedocyard Limited (ASX:TDY)														
17/02/2020	Sale	8,428	1,963		2,020	(57)	1,010	1,010			3			59
24/02/2020	Sale	9,750	1,784		1,982	(198)		1,982						198
		18,178	3,746		4,002	(255)	1,010	2,992			3	0		258
Transurban Group (ASX:TCL)														
09/09/2019	Sale	67	986		1,011	(25)	15	989			0			17
30/09/2019	Sale	169	2,475		2,471	5	2,471				5			
03/10/2019	Sale	68	983		994	(11)		994						11
20/01/2020	Sale	158	2,472		2,168	304	2,074			210	188			
09/03/2020	Sale	380	5,676		4,289	1,387	4,205			1,472				
23/04/2020	Sale	1,000	12,580		12,654	(73)	7,644	5,010			735			808
		1,842	25,172		23,586	1,586	16,408	6,993		1,681	927	0		837
Treasury Wine Estates Limited (ASX:TWE)														
13/02/2020	Sale	350	3,921		3,999	(78)		3,999						78
17/02/2020	Sale	350	3,911		3,957	(47)		3,957						47
		700	7,832		7,957	(125)		7,957				0		125

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For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)													
11/12/2019	Sale	100	9,085		9,188	(103)		9,188					103
16/12/2019	Sale	111	9,882		10,100	(218)		10,100					218
02/01/2020	Dist	0	0		0					7			
26/02/2020	Sale	86	7,952		7,882	70	5,968	1,907			135		58
28/02/2020	Sale	50	4,465		4,639	(175)		4,639					175
		347	31,384		31,810	(426)	5,968	25,836		7	135	0	554
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)													
28/02/2020	Sale	50	2,755		2,887	(132)		2,887					132
18/03/2020	Sale	140	6,686		7,232	(546)		7,232					546
30/06/2020	Dist	0	0		0					56			
30/06/2020	Dist	0	0		0					295			
		190	9,441		10,120	(679)		10,120		351		0	679
Vista Group International Limited (ASX:VGL)													
13/02/2020	Sale	572	1,715		2,016	(301)		2,016					301
		572	1,715		2,016	(301)		2,016				0	301
Vmoto Limited (ASX:VMT)													
14/11/2019	Sale	17,450	3,732		3,483	248	3,483				248		
25/11/2019	Sale	3,703	953		1,031	(78)	21	1,010			13		91
29/11/2019	Sale	9,493	2,258		1,534	724	1,534				724		
		30,646	6,943		6,049	894	5,039	1,010			985	0	91
Volpara Health Technologies Limited (ASX:VHT)													
25/07/2019	Sale	2,283	3,473		4,031	(558)		4,031					558
24/06/2020	Sale	1,876	2,447		3,112	(665)		3,112					665
		4,159	5,920		7,143	(1,223)		7,143				0	1,223

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Realised Capital Gains
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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Webjet Limited (ASX:WEB)													
28/01/2020	Sale	346	4,634		5,002	(368)		5,002					368
29/01/2020	Sale	400	5,016		5,159	(143)		5,159					143
30/01/2020	Sale	400	5,140		5,108	32	5,108				32		
03/02/2020	Sale	167	1,815		2,015	(200)		2,015					200
19/02/2020	Sale	342	4,631		4,010	621	4,010				621		
		1,655	21,236		21,295	(58)	9,118	12,176			653	0	711
Wesfarmers Limited (ASX:WES)													
27/08/2019	Sale	58	2,223		1,986	237	1,986				237		
14/01/2020	Sale	100	4,316		3,382	933	3,382		933				
		158	6,538		5,368	1,171	5,368		933	237		0	
Westpac Banking Corporation (ASX:WBC)													
19/12/2019	Sale	1,000	24,402		24,612	(210)		24,612					210
27/12/2019	Sale	400	9,672		9,724	(52)		9,724					52
31/12/2019	Sale	412	9,930		10,010	(80)		10,010					80
09/01/2020	Sale	407	9,976		10,020	(44)		10,020					44
11/06/2020	Sale	68	1,238		1,010	228	1,010				228		
		2,287	55,218		55,376	(158)	1,010	54,366			228	0	386
Whispir Limited (ASX:WSP)													
16/01/2020	Sale	2,000	2,780		2,860	(80)		2,860					80
16/01/2020	Sale	2,500	3,493		4,027	(535)		4,027					535
01/05/2020	Sale	1,145	2,104		1,715	389	1,715				389		
		5,645	8,377		8,603	(226)	1,715	6,887			389	0	615
Wisetech Global Limited (ASX:WTC)													
20/02/2020	Sale	238	4,595		4,982	(387)		4,982					387
24/02/2020	Sale	50	919		1,006	(88)		1,006					88
		288	5,513		5,988	(475)		5,988				0	475
Woodside Petroleum Ltd (ASX:WPL)													
03/04/2020	Sale	400	7,852		6,588	1,264	6,588				1,264		
		400	7,852		6,588	1,264	6,588				1,264	0	

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Zip Co Limited. (ASX:Z1P)												
17/10/2019	Sale	757	3,773	3,026	747	3,026			747			
05/11/2019	Sale	2,000	7,240	5,392	1,848	1,682	3,710		1,938		90	
07/11/2019	Sale	1,000	4,080	2,158	1,923	2,158			1,923			
07/11/2019	Sale	1,000	4,040	4,270	(230)		4,270				230	
12/11/2019	Sale	490	1,989	1,385	604	379	1,006		627		23	
25/11/2019	Sale	255	959	1,008	(49)		1,008				49	
25/11/2019	Sale	245	933	1,007	(74)		1,007				74	
21/04/2020	Sale	1,000	2,170	2,380	(210)		2,380				210	
		6,747	25,184	20,626	4,558	7,245	13,381		5,234	0	676	
Zoono Group Limited (ASX:ZNO)												
18/02/2020	Sale	1,980	3,594	3,336	257	1,318	2,018		421		164	
19/02/2020	Sale	1,062	1,865	1,981	(116)		1,981				116	
26/02/2020	Sale	1,101	1,466	1,767	(300)		1,767				300	
		4,143	6,925	7,084	(159)	1,318	5,766		421	0	580	
Listed Securities Market Total		1,602,217		1,594,397	7,820	556,781	1,036,922		12,717	71,285	0	75,032
<u>Unlisted Market</u>												
Catombal Farming Pty Ltd Ordinary Shares												
04/12/2019	Sale	7,564	2,216	7,564	(5,348)		7,564				5,348	
04/12/2019	Sale	1,891	552	1,891	(1,339)		1,891				1,339	
		9,455	2,768	9,455	(6,687)		9,455			0	6,687	
Catombal Holdings Unit Trust												
04/12/2019	Sale	32,436	32,793	32,436	357	32,436		357				
04/12/2019	Sale	8,109	8,198	8,109	89	8,109		89				
		40,545	40,991	40,545	446	40,545		446		0		
CBL Corporation Limited (Delisted) (ASX:CBL)												
04/06/2020	Sale	888	0	2,506	(2,506)		2,506				2,506	
		888	0	2,506	(2,506)		2,506			0	2,506	

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Unlisted Market Total</i>		43,759		52,506	(8,747)	40,545	11,961		446		0	9,193
Grand Total		1,645,976		1,646,903	(1,195)	597,326	1,048,884		13,163	71,285	0	84,492

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Graham Gilks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0	10,189	64,062	0	74,251	69,396
Shares & Units - Other Shares	0	0	0	0	0	9,192
Shares & Units - Listed Trusts	0	2,139	7,153	0	9,292	5,635
Shares & Units - Other Units	0	446	0	0	446	0
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	0	0	0	267
Distributed Capital Gains from Trusts	0	387	69	0	456	0
	<u>0</u>	<u>13,161</u>	<u>71,284</u>	<u>0</u>	<u>84,445</u>	<u>84,490</u>
Capital Losses Applied						
Current Year	0	13,161	71,284	0	84,445	
Prior Years	0	0	0	0	0	
	<u>0</u>	<u>13,161</u>	<u>71,284</u>	<u>0</u>	<u>84,445</u>	
Net Capital Gains						
Net Gain after applying losses	0	0	0	0	0	
Discount applicable		0				
Net Gain after applying discount	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Graham Gilks Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2020

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA Accelerator Cash Account												
30,944	30,944	30,944	0	0	0	0	30,944			0		
Bank Total	30,944	30,944	0	0	0	0	30,944			0		
<u>Listed Securities Market</u>												
Afterpay Touch Group Limited (ASX:APT)												
20	1,220	974	246	0	0	0	974			246		
Alcidion Group Limited (ASX:ALC)												
18,192	2,638	3,030	(392)	0	0	0	3,030					392
Atomos Limited (ASX:AMS)												
6,052	2,572	2,806	(233)	0	0	0	2,806					233
Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:ATEC)												
256	4,411	4,326	85	0	0	0	4,326			116		31
Betmakers Technology Group Ltd (ASX:BET)												
11,575	4,919	3,479	1,441	0	0	0	3,479			1,441		
Bigtincan Holdings Limited (ASX:BTH)												
3,374	2,480	3,028	(548)	0	0	0	3,028					548
Electro Optic Systems Holdings Limited (ASX:EOS)												
608	2,845	2,674	171	0	0	0	2,674			204		33
Elmo Software Limited (ASX:ELO)												
500	3,580	3,335	245	0	0	0	3,335			245		
EML Payments Limited (ASX:EML)												
1,794	5,992	4,944	1,048	0	0	0	4,944			1,126		78
Frontier Digital Ventures Limited (ASX:FDV)												
3,325	3,209	2,456	753	0	0	0	2,456			753		
loof Holdings Limited (ASX:IFL)												
2,061	10,140	7,288	2,852	0	0	0	7,288			2,852		
Isignthis Ltd (Suspended) (ASX:ISX)												
2,978	0	2,816	(2,816)	0	0	0	2,816					2,816
Kogan.Com Ltd (ASX:KGN)												
141	2,076	1,996	80	0	0	0	1,996			80		

Graham Gilks Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2020

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Mach7 Technologies Limited (ASX:M7T)												
4,000	3,880	3,640	240	0	0	0	3,640			240		
Macquarie Group Limited (ASX:MQG)												
343	40,680	29,914	10,765	0	0	0	29,914			10,794		29
Magellan Financial Group Limited (ASX:MFG)												
110	6,381	5,875	506	0	0	0	5,875			510		5
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)												
8,046	11,264	10,558	707	0	0	(277)	10,280			984		
Medadvisor Limited (ASX:MDR)												
9,550	4,775	4,027	748	0	0	0	4,027			909		161
Medical Developments International Limited (ASX:MVP)												
379	2,645	3,018	(373)	0	0	0	3,018					373
Megaport Limited (ASX:MP1)												
500	6,040	4,801	1,239	0	0	0	4,801			1,239		
MGG Global Trust (ASX:MGG)												
6,780	11,831	10,546	1,285	0	0	(522)	10,024			1,807		
Navigator Global Investments Limited (ASX:NGI)												
2,000	2,370	2,620	(250)	0	0	0	2,620					250
Nearmap Ltd (ASX:NEA)												
1,442	3,245	3,139	106	0	0	0	3,139			120		14
Objective Corporation Limited (ASX:OCL)												
644	4,753	4,029	724	0	0	0	4,029			724		
Pointsbet Holdings Limited (ASX:PBH)												
1,769	9,376	5,559	3,816	0	0	0	5,559			3,928		111
Polynovo Limited (ASX:PNV)												
1,369	3,477	3,767	(289)	0	0	0	3,767					289
Probiotec Limited (ASX:PBP)												
1,000	1,930	2,030	(100)	0	0	0	2,030					100
Rpmglobal Holdings Limited (ASX:RUL)												
1,971	2,070	2,019	51	0	0	0	2,019			56		5

Graham Gilks Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2020

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Santos Limited (ASX:STO)												
1,187	6,291	5,585	706	0	0	0	5,585			720		14
SDI Limited (ASX:SDI)												
7,306	5,151	5,887	(736)	0	0	0	5,887					736
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set (ASX:SZL)												
1,546	5,813	5,135	678	0	0	0	5,135			759		81
Temple & Webster Group Ltd (ASX:TPW)												
315	1,988	2,013	(25)	0	0	0	2,013			8		33
The Citadel Group Limited (ASX:CGL)												
1,316	4,172	2,656	1,516	0	0	0	2,656			1,516		
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)												
200	10,478	9,860	618	0	0	123	9,983			495		
Volpara Health Technologies Limited (ASX:VHT)												
2,000	2,740	2,685	55	0	0	0	2,685			73		18
Whispir Limited (ASX:WSP)												
3,295	7,084	6,200	884	0	0	0	6,200			1,166		282
Xref Limited (ASX:XF1)												
15,933	2,661	3,002	(341)	0	0	0	3,002					341
<u>Listed Securities MarketTotal</u>												
	207,175	181,717	25,458	0	0	(676)	181,041			33,108		6,975
<u>Unlisted Market</u>												
Office Equipment												
1	1,500	1,500	0	0	0	0	1,500					
Trisap Group Pty Ltd												
1,100,834	0	9,005	(9,005)	0	0	0	9,005					9,005
<u>Unlisted MarketTotal</u>												
	1,500	10,505	(9,005)	0	0	0	10,505					9,005

Graham Gilks Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0	0	29,707	0	29,707	6,943
Shares & Units - Other Shares	0	0	0	0	0	9,005
Shares & Units - Listed Trusts	0	0	3,401	0	3,401	31
Shares & Units - Other Units	0	0	0	0	0	0
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	0	0	0	0
Distributed Capital Gains from Trusts	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>33,108</u>	<u>0</u>	<u>33,108</u>	<u>15,979</u>
Capital Losses Applied						
Current Year	0	0	15,979	0	15,979	
Prior Years	0	0	45	0	45	
	<u>0</u>	<u>0</u>	<u>16,024</u>	<u>0</u>	<u>16,024</u>	
Net Capital Gains						
Net Gain after applying losses	0	0	17,084	0	17,084	
Discount applicable		0				
Net Gain after applying discount	<u>0</u>	<u>0</u>	<u>17,084</u>	<u>0</u>	<u>17,084</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Graham Gilks Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
CBA Accelerator Cash Account														
206	0	0	0	0	0	0	0	0	206	0	0	0	0	0
206	0	0	0	0	0	0	0	0	206	0	0	0	0	0
<u>Shares in Listed Companies</u>														
Accent Group Limited (ASX:AX1)														
105	0	0	0	0	0	0	0	0	105	0	0	0	0	0
Bravura Solutions Limited (ASX:BVS)														
48	0	0	0	0	0	0	0	0	48	0	0	0	0	0
Challenger Limited (ASX:CGF)														
231	77	0	0	0	0	0	0	0	308	0	0	0	0	0
Dicker Data Limited (ASX:DDR)														
153	62	0	0	0	0	0	0	0	215	0	0	0	0	0
Ellerston Asian Investments Limited (ASX:EAI)														
45	0	0	0	0	0	0	0	0	45	0	0	0	0	0
Flexigroup Limited (ASX:FXL)														
21	0	0	0	0	0	0	0	0	21	0	0	0	0	0
Fortescue Metals Group Ltd (ASX:FMG)														
240	0	0	0	0	0	0	0	0	240	0	0	0	0	0
Helloworld Travel Limited (ASX:HLO)														
154	66	0	0	0	0	0	0	0	219	0	0	0	0	0
loof Holdings Limited (ASX:IFL)														
426	81	0	0	0	0	0	0	0	507	0	0	0	0	0
Macquarie Group Limited (ASX:MQG)														
750	129	0	0	0	0	0	0	0	879	0	0	0	0	0
National Australia Bank Limited (ASX:NAB)														
378	125	0	0	0	0	0	0	0	503	0	0	0	0	0
Navigator Global Investments Limited (ASX:NGI)														

Graham Gilks Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
MGG Global Trust (ASX:MGG)														
522	0	0	0	0	522	0	0	0	0	0	0	0	0	0
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)														
26	0	0	22	0	7	0	7	0	35	0	3	0	0	3
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)														
171	10	4	148	0	(123)	0	351	0	106	0	176	0	0	176
1,021	10	4	215	0	682	0	427	0	141	0	179	69	0	179
6,045	712	4	215	0	758	0	457	0	5,760	0	194	69	0	194

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Graham Gilks Superannuation Fund
(ABN: 92 662 364 875)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Twyford Street VINCENTIA, NSW 2540
Member	Date of Birth: 6 July 1951
	Date Joined Fund: 6 December 1999
Mr Graham Gilks	Eligible Service Date: 6 December 1999
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	11,119
Retirement Phase Pension (24.82 % Tax Fr	29,536
Retirement Phase Pension (74.73 % Tax Fr	188,670
Total as at 1 Jul 2019	<u>229,324</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	21,600
Retirement Phase Pension (24.82 % Tax Fr	22,849
Retirement Phase Pension (74.73 % Tax Fr	197,722
Total as at 30 Jun 2020	<u>242,171</u>

Your Tax Components

Tax Free	172,921
Taxable - Taxed	69,250
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	242,171

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Emily Patricia Gilks
Daughter
25%

Celeste Victoria Gilks
Daughter
25%

Thomas William Gilks
Son
25%

Saisamorn Panjakaew
Spouse
25%

* Nomination in effect from **12 February 2018**

Graham Gilks Superannuation Fund
(ABN: 92 662 364 875)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Twyford Street VINCENTIA, NSW 2540
Member	Date of Birth: 6 July 1951
Number: 1	Date Joined Fund: 6 December 1999
Mr Graham Gilks	Eligible Service Date: 6 December 1999
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 6 December 1999

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 11,119	Tax Free 90.2781 % 19,500
<i>Increases to your account:</i>	Taxable - Taxed 2,100
Member Contributions 9,500	Taxable - Untaxed -
Share Of Net Fund Income 943	Your Preservation Components
Tax on Net Fund Income 38	Preserved -
<u>Total Increases</u> <u>10,481</u>	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020 <u>21,600</u>	Unrestricted Non Preserved 21,600

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Emily Patricia Gilks
Daughter
25%

Celeste Victoria Gilks
Daughter
25%

Thomas William Gilks
Son
25%

Saisamorn Panjakaew
Spouse
25%

* Nomination in effect from **12 February 2018**

Graham Gilks Superannuation Fund
(ABN: 92 662 364 875)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Twyford Street VINCENTIA, NSW 2540
Member	Date of Birth: 6 July 1951
Number: 1	Date Joined Fund: 6 December 1999
Mr Graham Gilks	Eligible Service Date: 6 December 1999
Pension Account	Tax File Number Held: Yes
Retirement Phase Pension (24.82 % Tax Free)	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 29,536	Tax Free 24.8218 % 5,672
<i>Increases to your account:</i>	Taxable - Taxed 17,177
Share Of Net Fund Income 1,696	Taxable - Untaxed -
Tax on Net Fund Income 76	Your Preservation Components
<u>Total Increases</u> <u>1,773</u>	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 8,460	Unrestricted Non Preserved 22,849
<u>Total Decreases</u> <u>8,460</u>	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 <u>22,849</u>	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Emily Patricia Gilks
Daughter
25%

Celeste Victoria Gilks
Daughter
25%

Thomas William Gilks
Son
25%

Saisamorn Panjakaew
Spouse
25%

* Nomination in effect from **12 February 2018**

Graham Gilks Superannuation Fund
(ABN: 92 662 364 875)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 20 Twyford Street VINCENTIA, NSW 2540
Member	Date of Birth: 6 July 1951
Number: 1	Date Joined Fund: 6 December 1999
Mr Graham Gilks	Eligible Service Date: 6 December 1999
Pension Account	Tax File Number Held: Yes
Retirement Phase Pension (74.73 % Tax Free)	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 188,670	Tax Free 74.7258 % 147,749
<i>Increases to your account:</i>	Taxable - Taxed 49,973
Share Of Net Fund Income 13,179	Taxable - Untaxed -
Tax on Net Fund Income 593	Your Preservation Components
<u>Total Increases</u> 13,772	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 4,720	Unrestricted Non Preserved 197,722
<u>Total Decreases</u> 4,720	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 197,722	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Emily Patricia Gilks
Daughter
25%

Celeste Victoria Gilks
Daughter
25%

Thomas William Gilks
Son
25%

Saisamorn Panjakaew
Spouse
25%

* Nomination in effect from **12 February 2018**

Trustee

The Trustee of the Fund is as follows:

Prime Consulting Services Pty. Limited

The directors of the Trustee company are:

Graham Gilks


Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

DocuSigned by:

.....C1C9CBF78BCD431.....

Graham Gilks

Director - Prime Consulting Services Pty. Limited

Statement Date: 30 June 2020

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Graham Gilks Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

SuperGuardian

GPO Box 1215

Suburb/town

Adelaide

State/territory

SA

Postcode

5001

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="48"/> -00	Net foreign income	D \$ <input type="text" value="48"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **#No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="1"/> -00	A2 \$ <input type="text" value="23"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="29"/> -00	E2 \$ <input type="text" value="470"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="187"/> -00	H2 \$ <input type="text" value="102"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="946"/> -00	J2 \$ <input type="text" value="520"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code	L2 \$ <input type="text" value="0"/> -00 Code
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="0"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text" value=""/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="711.69"/>	
No-TFN tax offset	E2	\$	<input type="text" value=""/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value=""/>	
Exploration credit tax offset	E4	\$	<input type="text" value=""/>	
Refundable tax offsets	E	\$	<input type="text" value="711.69"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="215"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="215"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="711.69"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-667.69"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="45"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="37984"/>	-00
Unlisted trusts	B	\$	<input type="text" value="0"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="30943"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="169190"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="13065"/> -00
---	--	--

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="251182"/>	-00
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="242170"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="9012"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="251182"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

DocuSigned by:

 Date 21-10-2020 | 2:04 ACDT
C1C9CBF78BCD431...

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

DocuSigned by:

 Date 27-10-2020 | 3:52 ACDT
FF56F16DAC61418...

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule 2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="74251"/> -00	K \$ <input type="text" value="69396"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="9192"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="9292"/> -00	M \$ <input type="text" value="5635"/> -00
Other units	D \$ <input type="text" value="446"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="456"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="267"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="84445"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 33151649

2 Capital lossesTotal current year capital losses **A** \$ 84490-00Total current year capital losses applied **B** \$ 84445-00Total prior year net capital losses applied **C** \$ 0-00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ 84445-00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0-00Other net capital losses carried forward to later income years **B** \$ 45-00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 0-00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ 0-001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
PRIME CONSULTING SERVICES PTY. LIMITED ATF
GRAHAM GILKS SUPERANNUATION FUND
HELD ON ~~21-10-2020~~ 21-10-2020 AT ~~ACDT~~
20 TWYFORD STREET, VINCENTIA NSW**

PRESENT

Graham Gilks

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Graham Gilks</i> Member	9,500.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Graham Gilks</i> Pension	13,180.00

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Adelaide Brighton Limited</i>			
12 Nov 2019	3.3400	1000.00	3,339.95
13 Nov 2019	3.2800	1000.00	3,279.95
14 Nov 2019	3.2500	1000.00	3,249.95
18 Nov 2019	3.2100	1000.00	3,209.95
25 Nov 2019	3.2725	308.00	1,007.92
07 Jan 2020	3.7169	271.00	1,007.28
13 Feb 2020	3.3300	1000.00	3,329.95
<i>Audinate Group Limited</i>			
04 Jul 2019	7.0000	47.00	329.00
11 Jul 2019	8.3683	120.00	1,004.20
<i>Adairs Limited</i>			
07 Feb 2020	2.3333	430.00	1,003.30
07 Feb 2020	2.3736	423.00	1,004.05
07 Feb 2020	2.3386	429.00	1,003.26
14 Feb 2020	2.5553	395.00	1,009.35
08 Apr 2020	0.9690	5000.00	4,844.95
08 Apr 2020	1.0189	5000.00	5,094.52
09 Apr 2020	1.1550	4000.00	4,619.95
09 Apr 2020	1.1850	4000.00	4,739.95
<i>Alcidion Group Limited</i>			
23 Jul 2019	0.1819	5400.00	982.00
18 Sep 2019	0.2526	3921.00	990.25
22 Oct 2019	0.2310	20000.00	4,619.95
25 Oct 2019	0.2020	5000.00	1,010.00
05 Nov 2019	0.2172	4650.00	1,009.75
29 Jan 2020	0.2121	4760.00	1,009.60
06 Apr 2020	0.1667	6060.00	1,009.90
04 May 2020	0.1667	6060.00	1,009.90
06 May 2020	0.1616	6250.00	1,010.00
16 Jun 2020	0.1717	5882.00	1,009.94
<i>Aristocrat Leisure Limited</i>			
24 Mar 2020	17.2924	58.00	1,002.96
24 Mar 2020	16.8786	59.00	995.84
25 Mar 2020	18.9200	50.00	946.00
02 Apr 2020	21.2196	125.00	2,652.45
<i>Altium Limited</i>			
18 Mar 2020	26.0798	200.00	5,215.95
<i>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</i>			
13 May 2020	14.4749	69.00	998.77
13 May 2020	14.1308	71.00	1,003.29
<i>Atomos Limited</i>			
21 Jan 2020	1.4650	2000.00	2,929.95
10 Mar 2020	0.5907	3500.00	2,067.45
07 Apr 2020	0.6567	1500.00	985.00
12 Jun 2020	0.4500	3991.00	1,795.95
22 Jun 2020	0.4899	2061.00	1,009.59
<i>Australia And New Zealand Banking Group Limited</i>			
31 Mar 2020	16.8565	300.00	5,056.95
27 Apr 2020	15.7162	64.00	1,005.84
<i>Afterpay Touch Group Limited</i>			
19 Mar 2020	10.0700	100.00	1,007.00
19 Mar 2020	12.8018	196.00	2,509.15
19 Mar 2020	13.1039	192.00	2,515.95
16 Apr 2020	26.3995	100.00	2,639.95

04 May 2020	36.4504	27.00	984.16
12 Jun 2020	48.7100	20.00	974.20
<i>Appen Limited</i>			
02 Mar 2020	20.6830	150.00	3,102.45
02 Mar 2020	22.2473	45.00	1,001.13
03 Mar 2020	24.7000	40.00	988.00
10 Mar 2020	18.7649	280.00	5,254.18
16 Mar 2020	17.8076	145.00	2,582.10
18 Mar 2020	19.1830	150.00	2,877.45
20 Mar 2020	20.6896	125.00	2,586.20
30 Apr 2020	25.9818	38.00	987.31
01 May 2020	25.4464	39.00	992.41
08 May 2020	30.5930	33.00	1,009.57
29 May 2020	30.2130	33.00	997.03
<i>Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid</i>			
10 Jun 2020	17.2498	200.00	3,449.95
11 Jun 2020	17.1924	58.00	997.16
12 Jun 2020	16.5467	60.00	992.80
12 Jun 2020	16.3339	61.00	996.37
16 Jun 2020	16.6498	200.00	3,329.95
19 Jun 2020	17.7886	56.00	996.16
<i>Avita Medical Ltd</i>			
23 Jan 2020	0.7171	1408.00	1,009.68
28 Jan 2020	0.6565	1538.00	1,009.70
17 Feb 2020	0.8383	1204.00	1,009.32
19 Feb 2020	0.8636	1169.00	1,009.50
08 Apr 2020	0.4949	2040.00	1,009.60
<i>Accent Group Limited</i>			
03 Mar 2020	1.6750	166.00	278.05
03 Mar 2020	1.6859	1834.00	3,091.90
10 Mar 2020	1.2130	2500.00	3,032.45
<i>Betashares Australian Equities Strongbearhedgerefund - Trading Managed Fund Units Fully Paid</i>			
01 Apr 2020	13.2025	380.00	5,016.95
01 Apr 2020	13.4033	374.00	5,012.85
<i>Bod Australia Limited</i>			
26 Aug 2019	0.4697	2150.00	1,009.75
30 Aug 2019	0.4798	2105.00	1,009.88
<i>Betmakers Technology Group Ltd</i>			
05 Feb 2020	0.3788	2630.00	996.25
06 Feb 2020	0.4040	2500.00	1,010.00
06 Feb 2020	0.3990	2531.00	1,009.75
07 Feb 2020	0.3889	2597.00	1,009.85
07 Feb 2020	0.3788	2666.00	1,009.75
10 Feb 2020	0.3435	2850.00	979.00
13 Feb 2020	0.3477	7500.00	2,607.45
14 Apr 2020	0.2223	4350.00	967.00
16 Jun 2020	0.4698	2105.00	988.83
<i>BHP Group Limited</i>			
17 Feb 2020	38.5467	259.00	9,983.59
18 Feb 2020	38.6698	250.00	9,667.45
10 Mar 2020	27.9215	179.00	4,997.94
18 Mar 2020	28.6067	88.00	2,517.39
20 Mar 2020	27.7330	150.00	4,159.95
23 Mar 2020	25.9495	100.00	2,594.95
25 Mar 2020	31.0995	100.00	3,109.95
07 Apr 2020	32.2491	77.00	2,483.18
16 Apr 2020	30.5394	80.00	2,443.15
<i>Bigtincan Holdings Limited</i>			
10 Jun 2020	1.0403	970.00	1,009.10
12 Jun 2020	0.8686	1162.00	1,009.32
19 Jun 2020	0.8131	1242.00	1,009.81

<i>Bailador Technology Investments Limited</i>			
06 Nov 2019	0.9980	2500.00	2,494.95
07 Nov 2019	1.0201	990.00	1,009.90
13 Jan 2020	1.0980	2500.00	2,744.95
<i>Bubs Australia Limited</i>			
07 Aug 2019	1.2550	2000.00	2,509.95
25 Sep 2019	1.3130	769.00	1,009.70
26 Sep 2019	1.3585	740.00	1,005.30
20 Dec 2019	0.9848	1025.00	1,009.38
12 May 2020	1.1010	913.00	1,005.17
<i>Bravura Solutions Limited</i>			
23 Aug 2019	4.4500	1000.00	4,449.95
23 Aug 2019	4.3201	1000.00	4,320.08
08 Jan 2020	5.4900	1000.00	5,489.95
14 May 2020	4.7432	600.00	2,845.95
<i>Commonwealth Bank Of Australia</i>			
27 Apr 2020	58.8582	17.00	1,000.59
<i>Costa Group Holdings Limited</i>			
13 Jan 2020	2.5400	1000.00	2,539.95
<i>Challenger Limited</i>			
01 Jul 2019	6.7700	1000.00	6,769.95
17 Feb 2020	10.2370	98.00	1,003.23
17 Feb 2020	10.2520	98.00	1,004.70
19 Feb 2020	10.3881	97.00	1,007.65
25 Feb 2020	9.8280	102.00	1,002.46
28 Feb 2020	9.3176	108.00	1,006.30
18 Mar 2020	4.8700	1000.00	4,869.95
20 Mar 2020	3.4900	1000.00	3,489.95
20 Mar 2020	3.6000	1000.00	3,599.95
06 Apr 2020	4.1522	473.00	1,963.98
16 Apr 2020	4.9698	201.00	998.92
16 Apr 2020	4.9490	204.00	1,009.60
21 Apr 2020	4.4800	1000.00	4,479.95
21 Apr 2020	4.4000	1000.00	4,399.95
<i>The Citadel Group Limited</i>			
05 Jul 2019	5.0505	198.00	1,000.00
07 Aug 2019	4.4950	222.00	997.90
28 Nov 2019	4.2949	800.00	3,435.95
29 Nov 2019	4.2320	238.00	1,007.22
03 Dec 2019	4.1812	241.00	1,007.68
27 Feb 2020	4.5552	221.00	1,006.71
27 Feb 2020	4.6000	1000.00	4,599.95
25 Mar 2020	1.7005	588.00	999.90
26 Mar 2020	1.8584	543.00	1,009.12
30 Mar 2020	2.0503	492.00	1,008.76
06 Apr 2020	2.8684	352.00	1,009.68
14 Apr 2020	3.1215	317.00	989.53
16 Apr 2020	3.2927	306.00	1,007.56
16 Apr 2020	3.0806	327.00	1,007.35
04 May 2020	3.3129	304.00	1,007.12
14 May 2020	2.8179	358.00	1,008.82
16 Jun 2020	3.4151	285.00	973.30
<i>Corporate Travel Management Limited</i>			
10 Jan 2020	22.0170	150.00	3,302.55
<i>Cv Check Ltd</i>			
04 Jul 2019	0.2066	12500.00	2,582.45
05 Jul 2019	0.2273	4439.00	1,008.78
05 Jul 2019	0.2222	4450.00	989.00
08 Jul 2019	0.2374	4255.00	1,009.93
<i>Dicker Data Limited</i>			
06 Aug 2019	5.0700	1000.00	5,069.95
<i>Damstra Holdings Limited</i>			
13 Nov 2019	1.0783	930.00	1,002.78

29 Nov 2019	1.1514	877.00	1,009.78
<i>Ellerston Asian Investments Limited</i>			
17 Sep 2019	0.9230	2500.00	2,307.45
09 Dec 2019	1.0100	1000.00	1,010.00
13 Dec 2019	1.0252	980.00	1,004.70
06 Jan 2020	1.0656	947.00	1,009.09
20 Feb 2020	1.0959	921.00	1,009.29
03 Mar 2020	1.0566	3000.00	3,169.95
06 Mar 2020	1.0151	995.00	1,009.98
16 Mar 2020	0.9292	1086.00	1,009.12
16 Mar 2020	0.9191	1098.00	1,009.18
18 Mar 2020	0.9292	1086.00	1,009.12
31 Mar 2020	0.9366	3000.00	2,809.95
<i>Elmo Software Limited</i>			
25 Sep 2019	6.6699	500.00	3,334.95
17 Jan 2020	6.6667	150.00	1,000.00
29 Jan 2020	6.9085	146.00	1,008.64
06 Feb 2020	7.1714	140.00	1,004.00
10 Mar 2020	6.8336	500.00	3,416.78
06 Apr 2020	5.9288	170.00	1,007.90
01 Jun 2020	6.5005	923.00	6,000.00
12 Jun 2020	6.6699	500.00	3,334.95
<i>EML Payments Limited</i>			
13 Sep 2019	3.7077	265.00	982.55
13 Sep 2019	3.7345	270.00	1,008.31
24 Sep 2019	3.9391	256.00	1,008.40
26 Sep 2019	4.1008	245.00	1,004.70
25 Oct 2019	3.9500	1000.00	3,949.95
13 Nov 2019	4.3950	222.00	975.70
13 Nov 2019	4.2118	239.00	1,006.63
13 Nov 2019	4.2218	239.00	1,009.02
15 Nov 2019	4.4695	225.00	1,005.63
12 Dec 2019	4.2420	238.00	1,009.60
14 Jan 2020	5.2521	192.00	1,008.40
19 Feb 2020	5.0200	200.00	1,004.00
19 Feb 2020	4.7976	210.00	1,007.50
20 Feb 2020	4.9895	202.00	1,007.88
20 Feb 2020	4.6765	215.00	1,005.45
25 Feb 2020	4.0198	251.00	1,008.98
26 Feb 2020	4.0100	250.00	1,002.50
02 Mar 2020	3.5500	1000.00	3,549.95
13 Mar 2020	2.3432	431.00	1,009.92
07 Apr 2020	2.3435	425.00	996.00
14 Apr 2020	2.6165	377.00	986.43
21 May 2020	3.8482	262.00	1,008.22
30 Jun 2020	3.4140	294.00	1,003.72
<i>Electro Optic Systems Holdings Limited</i>			
08 Apr 2020	5.1399	500.00	2,569.95
08 Apr 2020	5.3835	187.00	1,006.71
22 Apr 2020	4.0300	250.00	1,007.50
08 May 2020	4.4014	1136.00	5,000.00
24 Jun 2020	4.9895	202.00	1,007.88
24 Jun 2020	5.0905	198.00	1,007.92
25 Jun 2020	4.8381	208.00	1,006.32
<i>Fineos Corporation Holdings PLC - Chess Depository Interests 1:1</i>			
30 Aug 2019	3.1312	321.00	1,005.10
30 Aug 2019	2.9400	1000.00	2,939.95
04 Sep 2019	3.2422	311.00	1,008.31
26 Mar 2020	2.8266	750.00	2,119.95
16 Apr 2020	3.2926	307.00	1,010.82
20 Apr 2020	3.4341	293.00	1,006.20
<i>Frontier Digital Ventures Limited</i>			
24 Oct 2019	0.7525	1342.00	1,009.79
24 Oct 2019	0.7575	1333.00	1,009.75
28 Oct 2019	0.8182	1220.00	998.20

04 Feb 2020	1.1716	860.00	1,007.60
13 Feb 2020	1.1110	909.00	1,009.90
27 Feb 2020	0.9999	1010.00	1,009.90
28 Feb 2020	0.9191	1098.00	1,009.18
03 Mar 2020	0.9191	1095.00	1,006.45
10 Mar 2020	0.7466	3000.00	2,239.95
17 Apr 2020	0.7272	1388.00	1,009.36
<i>Fortescue Metals Group Ltd</i>			
05 Aug 2019	7.1470	350.00	2,501.45
07 Aug 2019	7.4670	350.00	2,613.45
27 Aug 2019	7.4800	1000.00	7,479.95
<i>Flexigroup Limited</i>			
23 Jul 2019	1.7726	569.00	1,008.60
28 Aug 2019	1.8332	550.00	1,008.25
28 Aug 2019	1.7322	583.00	1,009.85
04 Sep 2019	1.8585	539.00	1,001.74
12 Sep 2019	1.9696	511.00	1,006.45
24 Sep 2019	2.0301	497.00	1,008.97
30 Sep 2019	2.6866	376.00	1,010.16
10 Oct 2019	2.2400	1000.00	2,239.95
<i>Helloworld Travel Limited</i>			
07 Aug 2019	4.7481	208.00	987.60
24 Oct 2019	4.5500	1000.00	4,549.95
<i>loof Holdings Limited</i>			
15 Aug 2019	4.9500	1000.00	4,949.95
06 Feb 2020	7.3630	137.00	1,008.73
06 Feb 2020	7.4641	135.00	1,007.65
11 Feb 2020	7.2319	139.00	1,005.24
14 Feb 2020	7.0904	142.00	1,006.84
17 Feb 2020	6.9894	144.00	1,006.48
25 Feb 2020	6.2825	160.00	1,005.20
02 Mar 2020	5.5146	183.00	1,009.18
05 Mar 2020	5.7268	176.00	1,007.92
17 Mar 2020	3.3800	1000.00	3,379.95
18 Mar 2020	3.8100	1000.00	3,809.95
24 Mar 2020	2.8280	357.00	1,009.60
09 Apr 2020	3.9960	643.00	2,569.45
16 Apr 2020	3.7777	265.00	1,001.10
25 Jun 2020	4.9088	205.00	1,006.30
<i>Isignthis Ltd (Suspended)</i>			
10 Sep 2019	1.6918	597.00	1,009.98
13 Sep 2019	1.1363	888.00	1,009.00
16 Sep 2019	1.1666	865.00	1,009.08
19 Sep 2019	0.7887	1150.00	907.00
23 Sep 2019	1.0302	980.00	1,009.60
24 Sep 2019	0.9899	1010.00	999.80
26 Sep 2019	0.9646	1047.00	1,009.89
01 Oct 2019	1.0959	921.00	1,009.29
<i>Janus Henderson Group PLC - Chess Depositary Interests 1:1</i>			
01 Jul 2019	31.0640	175.00	5,436.20
01 Aug 2019	29.0441	34.00	987.50
<i>Jumbo Interactive Limited</i>			
17 Jan 2020	16.1713	62.00	1,002.62
21 Jan 2020	15.7662	64.00	1,009.04
12 Jun 2020	11.2472	224.00	2,519.38
<i>Kogan.Com Ltd</i>			
20 Jan 2020	6.7500	1000.00	6,749.95
24 Jan 2020	5.6700	1000.00	5,669.95
22 May 2020	9.5452	105.00	1,002.25
22 May 2020	9.9921	100.00	999.21
22 May 2020	9.9690	101.00	1,006.87
29 Jun 2020	14.2779	70.00	999.45
29 Jun 2020	14.0359	71.00	996.55

<i>Link Administration</i>			
<i>Holdings Limited</i>			
01 Jul 2019	5.2900	1000.00	5,289.95
09 Jan 2020	6.0850	1000.00	6,084.95
22 Jan 2020	6.2621	161.00	1,008.20
22 Jan 2020	6.2117	162.00	1,006.30
06 Feb 2020	6.6058	152.00	1,004.08
14 Feb 2020	6.3025	160.00	1,008.40
25 Feb 2020	6.1106	165.00	1,008.25
26 Feb 2020	5.9592	169.00	1,007.10
<i>Lynas Corporation</i>			
<i>Limited</i>			
27 May 2020	2.1300	1000.00	2,129.95
<i>Mach7 Technologies</i>			
<i>Limited</i>			
22 Jun 2020	0.9100	4000.00	3,639.95
<i>Mainstream Group</i>			
<i>Holdings Limited</i>			
21 Jan 2020	0.6616	1526.00	1,009.53
23 Jan 2020	0.6868	1470.00	1,009.60
14 Apr 2020	0.3738	2625.00	981.25
<i>Medadvisor Limited</i>			
12 Aug 2019	0.0545	18518.00	1,009.97
14 Aug 2019	0.0505	20000.00	1,010.00
09 Oct 2019	0.0505	20000.00	1,010.00
30 Dec 2019	0.3596	2173.00	781.42
31 Dec 2019	0.3500	643.00	225.05
16 Jan 2020	0.4596	2197.00	1,009.64
28 Jan 2020	0.5960	1680.00	1,001.20
<i>Magellan Financial</i>			
<i>Group Limited</i>			
23 Apr 2020	47.1600	20.00	943.20
27 Apr 2020	49.3200	20.00	986.40
08 May 2020	54.9456	18.00	989.02
21 May 2020	58.2782	17.00	990.73
12 Jun 2020	55.0556	18.00	991.00
30 Jun 2020	57.3582	17.00	975.09
<i>MGG Global Trust</i>			
05 Aug 2019	1.8396	1366.00	2,512.90
07 Aug 2019	1.8032	550.00	991.75
07 Aug 2019	1.8079	558.00	1,008.82
23 Aug 2019	1.8130	557.00	1,009.82
06 Sep 2019	1.7928	563.00	1,009.33
09 Dec 2019	1.9645	514.00	1,009.73
16 Jan 2020	2.0459	1258.00	2,573.69
25 Feb 2020	2.0200	2000.00	4,039.95
25 Feb 2020	2.0083	1500.00	3,012.45
26 Feb 2020	1.9493	518.00	1,009.74
27 Feb 2020	1.9392	520.00	1,008.40
28 Feb 2020	1.8000	1000.00	1,799.95
02 Mar 2020	1.7700	2000.00	3,539.95
06 Mar 2020	1.8433	547.00	1,008.28
10 Mar 2020	1.6230	2500.00	4,057.45
12 Mar 2020	1.7218	2915.00	5,019.18
12 Mar 2020	1.7168	2923.00	5,018.28
16 Mar 2020	1.5121	1650.00	2,494.95
17 Mar 2020	1.5554	649.00	1,009.46
18 Mar 2020	1.6769	591.00	991.06
19 Mar 2020	1.5100	668.00	1,008.66
19 Mar 2020	1.5473	1628.00	2,518.93
20 Mar 2020	1.5810	626.00	989.69
23 Mar 2020	1.4393	701.00	1,008.93
24 Mar 2020	1.3535	740.00	1,001.60
30 Mar 2020	1.5254	650.00	991.50
06 Apr 2020	1.6261	620.00	1,008.20
09 Apr 2020	1.7625	573.00	1,009.89
26 Jun 2020	1.7574	574.00	1,008.76
<i>Magellan High</i>			
<i>Conviction Trust -</i>			
<i>Ordinary Units Fully Paid</i>			

09 Dec 2019	1.6830	2500.00	4,207.45
11 Dec 2019	1.6879	597.00	1,007.68
12 Dec 2019	1.7119	590.00	1,010.05
13 Dec 2019	1.6868	595.00	1,003.65
14 Jan 2020	1.6665	606.00	1,009.90
20 Feb 2020	1.7574	574.00	1,008.76
25 Feb 2020	1.6160	625.00	1,010.00
27 Feb 2020	1.5605	647.00	1,009.62
02 Mar 2020	1.4136	2000.00	2,827.11
03 Mar 2020	1.6250	2000.00	3,249.95
06 Mar 2020	1.4999	673.00	1,009.41
10 Mar 2020	1.3980	2500.00	3,494.95
12 Mar 2020	1.4006	3584.00	5,019.63
12 Mar 2020	1.3805	3636.00	5,019.45
16 Mar 2020	1.3205	1908.00	2,519.43
17 Mar 2020	1.2727	790.00	1,005.40
18 Mar 2020	1.3940	714.00	995.32
19 Mar 2020	1.2902	1953.00	2,519.79
20 Mar 2020	1.3132	760.00	998.00
23 Mar 2020	1.2676	795.00	1,007.73
24 Mar 2020	1.1465	870.00	997.45
30 Mar 2020	1.2625	800.00	1,010.00
06 Apr 2020	1.3585	740.00	1,005.30
07 Apr 2020	1.4039	717.00	1,006.63
09 Apr 2020	1.4343	700.00	1,004.00
30 Jun 2020	1.4191	711.00	1,008.96
<i>Megaport Limited</i>			
17 Jan 2020	11.0036	88.00	968.32
21 Jan 2020	11.4336	88.00	1,006.16
14 Apr 2020	10.5587	92.00	971.40
01 May 2020	9.5000	452.00	4,294.00
08 May 2020	14.5949	69.00	1,007.05
21 May 2020	13.6408	71.00	968.50
<i>Macquarie Group Limited</i>			
06 Aug 2019	120.2880	25.00	3,007.20
06 Aug 2019	120.3264	25.00	3,008.16
15 Aug 2019	118.2375	84.00	9,931.95
12 Sep 2019	120.0000	125.00	15,000.00
17 Sep 2019	130.2986	7.00	912.09
26 Sep 2019	132.8850	38.00	5,049.63
13 Feb 2020	149.6367	6.00	897.82
14 Feb 2020	150.5667	6.00	903.40
17 Feb 2020	149.8367	6.00	899.02
25 Feb 2020	141.6050	70.00	9,912.35
26 Feb 2020	142.5186	7.00	997.63
27 Feb 2020	141.4600	35.00	4,951.10
28 Feb 2020	135.9790	50.00	6,798.95
02 Mar 2020	133.2490	50.00	6,662.45
02 Mar 2020	135.4586	7.00	948.21
03 Mar 2020	139.0650	70.00	9,734.55
09 Mar 2020	121.7463	81.00	9,861.45
09 Mar 2020	121.5000	1.00	121.50
09 Mar 2020	120.0804	83.00	9,966.67
09 Mar 2020	120.2558	78.00	9,379.95
10 Mar 2020	124.4404	53.00	6,595.34
10 Mar 2020	124.4988	40.00	4,979.95
10 Mar 2020	116.0647	85.00	9,865.50
12 Mar 2020	119.2375	84.00	10,015.95
12 Mar 2020	116.7498	200.00	23,349.95
13 Mar 2020	99.8695	100.00	9,986.95
13 Mar 2020	101.9036	98.00	9,986.55
13 Mar 2020	101.0236	99.00	10,001.34
13 Mar 2020	110.0050	90.00	9,900.45
16 Mar 2020	109.8067	90.00	9,882.60
16 Mar 2020	105.5911	9.00	950.32
17 Mar 2020	98.3998	250.00	24,599.95
18 Mar 2020	98.8790	50.00	4,943.95
18 Mar 2020	96.9980	25.00	2,424.95
18 Mar 2020	95.5995	100.00	9,559.95

18 Mar 2020	91.9990	50.00	4,599.95
19 Mar 2020	79.4995	100.00	7,949.95
19 Mar 2020	77.9895	100.00	7,798.95
19 Mar 2020	79.8727	100.00	7,987.27
19 Mar 2020	91.5995	100.00	9,159.95
19 Mar 2020	82.6325	60.00	4,957.95
20 Mar 2020	85.1995	100.00	8,519.95
23 Mar 2020	74.3395	100.00	7,433.95
24 Mar 2020	74.9490	50.00	3,747.45
24 Mar 2020	77.0436	50.00	3,852.18
25 Mar 2020	87.1995	100.00	8,719.95
25 Mar 2020	82.8978	50.00	4,144.89
26 Mar 2020	85.9620	116.00	9,971.59
27 Mar 2020	80.2475	84.00	6,740.79
30 Mar 2020	85.6845	100.00	8,568.45
31 Mar 2020	86.1890	50.00	4,309.45
31 Mar 2020	91.1544	50.00	4,557.72
31 Mar 2020	90.2790	50.00	4,513.95
03 Apr 2020	83.1890	50.00	4,159.45
03 Apr 2020	88.9091	11.00	978.00
03 Apr 2020	83.6633	12.00	1,003.96
06 Apr 2020	90.9991	11.00	1,000.99
07 Apr 2020	95.3242	89.00	8,483.85
07 Apr 2020	91.3690	50.00	4,568.45
07 Apr 2020	91.3878	50.00	4,569.39
07 Apr 2020	91.5595	100.00	9,155.95
08 Apr 2020	89.6791	11.00	986.47
08 Apr 2020	95.5360	75.00	7,165.20
09 Apr 2020	97.2154	50.00	4,860.77
16 Apr 2020	98.5600	10.00	985.60
16 Apr 2020	99.3200	10.00	993.20
21 Apr 2020	100.2080	25.00	2,505.20
22 Apr 2020	96.9200	10.00	969.20
13 May 2020	104.3011	9.00	938.71
11 Jun 2020	121.9800	8.00	975.84
12 Jun 2020	114.9500	8.00	919.60
25 Jun 2020	118.8200	8.00	950.56
<i>Medical Developments</i>			
<i>International Limited</i>			
05 Jul 2019	5.7176	530.00	3,030.35
22 Jul 2019	6.0106	165.00	991.75
15 Apr 2020	8.3126	121.00	1,005.83
16 Apr 2020	8.0500	125.00	1,006.25
05 May 2020	7.5652	133.00	1,006.17
<i>National Australia Bank</i>			
<i>Limited</i>			
18 Jul 2019	26.9799	500.00	13,489.95
29 Aug 2019	27.4478	36.00	988.12
30 Aug 2019	27.7278	36.00	998.20
30 Aug 2019	27.4778	36.00	989.20
04 Sep 2019	27.4078	36.00	986.68
06 Sep 2019	28.0028	36.00	1,008.10
24 Oct 2019	29.2541	34.00	994.64
01 Nov 2019	28.4868	351.00	9,998.88
04 Nov 2019	28.2557	35.00	988.95
05 Nov 2019	28.1757	35.00	986.15
07 Nov 2019	28.3957	35.00	993.85
14 Nov 2019	28.1057	35.00	983.70
10 Mar 2020	20.0299	500.00	10,014.95
17 Mar 2020	17.0579	294.00	5,015.01
24 Mar 2020	14.5148	250.00	3,628.70
26 Mar 2020	16.0513	62.00	995.18
31 Mar 2020	16.8493	288.00	4,852.59
<i>Nanosonics Limited</i>			
28 Aug 2019	6.6358	152.00	1,008.64
<i>Nearmap Ltd</i>			
30 Jul 2019	3.3633	300.00	1,009.00
27 Sep 2019	2.6159	386.00	1,009.74
14 Oct 2019	2.5957	389.00	1,009.73
17 Oct 2019	2.9492	342.00	1,008.64

30 Jan 2020	1.8635	540.00	1,006.30
30 Jan 2020	1.8786	537.00	1,008.82
30 Jan 2020	1.7183	1500.00	2,577.45
30 Jan 2020	1.9450	2000.00	3,889.95
23 Apr 2020	1.3000	2000.00	2,599.95
10 Jun 2020	2.3634	427.00	1,009.18
12 Jun 2020	2.1300	1000.00	2,129.95
16 Jun 2020	2.2826	442.00	1,008.92
<i>Navigator Global Investments Limited</i>			
09 Aug 2019	3.6696	1000.00	3,669.58
23 Aug 2019	3.1200	1000.00	3,119.95
24 Sep 2019	3.4300	1000.00	3,429.95
24 Oct 2019	2.3500	2000.00	4,699.95
09 Dec 2019	2.6800	1000.00	2,679.95
09 Dec 2019	2.7600	1000.00	2,759.95
10 Dec 2019	2.6665	377.00	1,005.28
10 Dec 2019	2.7100	1000.00	2,709.95
18 Dec 2019	2.6867	375.00	1,007.50
17 Jan 2020	3.1000	1000.00	3,099.95
20 Jan 2020	2.9750	2000.00	5,949.95
17 Feb 2020	3.5850	1000.00	3,584.95
25 Feb 2020	3.1900	1000.00	3,189.95
27 Feb 2020	3.2700	1000.00	3,269.95
02 Mar 2020	2.9100	1000.00	2,909.95
03 Mar 2020	3.0200	1000.00	3,019.95
10 Mar 2020	2.2875	2000.00	4,574.97
18 Mar 2020	2.0500	1000.00	2,049.95
08 Apr 2020	1.7600	2000.00	3,519.95
30 Apr 2020	1.3100	2000.00	2,619.95
<i>Nitro Software Limited</i>			
12 Feb 2020	1.8908	1500.00	2,836.20
14 Feb 2020	1.7844	560.00	999.24
14 Feb 2020	1.7978	561.00	1,008.58
26 Feb 2020	1.7524	576.00	1,009.36
<i>Nuchev Limited - Ordinary Fully Paid Deferred Settlement</i>			
11 Dec 2019	3.7500	1000.00	3,749.95
<i>Objective Corporation Limited</i>			
24 Jan 2020	6.4845	155.00	1,005.10
28 Jan 2020	6.3733	158.00	1,006.98
03 Apr 2020	5.3732	188.00	1,010.16
29 Jun 2020	7.0399	143.00	1,006.71
<i>OFX Group Limited</i>			
17 Oct 2019	1.3433	750.00	1,007.50
17 Oct 2019	1.3433	751.00	1,008.83
<i>Pointsbet Holdings Limited</i>			
11 Jul 2019	2.9897	337.00	1,007.52
11 Jul 2019	3.0199	334.00	1,008.66
12 Jul 2019	2.9694	340.00	1,009.60
02 Aug 2019	3.4651	285.00	987.55
08 Oct 2019	3.7018	272.00	1,006.88
29 Nov 2019	0.0000	262.00	0.00
12 Dec 2019	4.3300	1000.00	4,329.95
12 Dec 2019	4.3954	1000.00	4,395.37
12 Dec 2019	4.3127	234.00	1,009.18
12 Dec 2019	4.1412	243.00	1,006.30
13 Dec 2019	4.4341	227.00	1,006.53
16 Dec 2019	4.6261	217.00	1,003.86
18 Dec 2019	4.6057	219.00	1,008.64
23 Dec 2019	4.9554	203.00	1,005.95
06 Jan 2020	5.2724	191.00	1,007.02
14 Jan 2020	6.0502	166.00	1,004.34
16 Jan 2020	6.3849	158.00	1,008.82
31 Jan 2020	5.3532	188.00	1,006.40
05 Feb 2020	5.2624	191.00	1,005.11
13 Feb 2020	6.0602	166.00	1,006.00

26 Feb 2020	4.3735	230.00	1,005.90
28 Feb 2020	4.1399	500.00	2,069.95
03 Mar 2020	4.2522	237.00	1,007.77
10 Mar 2020	3.3200	1000.00	3,319.95
16 Mar 2020	1.8601	540.00	1,004.46
14 Apr 2020	3.8683	261.00	1,009.63
21 Apr 2020	3.7977	265.00	1,006.40
25 Jun 2020	5.9592	169.00	1,007.10
<i>Probiotec Limited</i>			
24 Jan 2020	2.2321	452.00	1,008.92
28 Jan 2020	2.1914	458.00	1,003.67
11 Feb 2020	2.4543	411.00	1,008.73
28 Feb 2020	2.0300	1000.00	2,029.95
<i>Propel Funeral Partners Limited</i>			
16 Oct 2019	3.1210	323.00	1,008.07
<i>PKS Holdings Limited</i>			
02 Aug 2019	0.2071	4878.00	1,009.99
05 Aug 2019	0.1919	5263.00	1,009.97
07 Aug 2019	0.2121	4760.00	1,009.60
<i>Polynovo Limited</i>			
24 Feb 2020	2.8800	1000.00	2,879.95
26 Feb 2020	2.5755	392.00	1,009.60
26 Feb 2020	2.7270	370.00	1,009.00
<i>Praemium Limited</i>			
18 Jul 2019	0.4798	2100.00	1,007.50
19 Jul 2019	0.4798	2105.00	1,009.88
29 Jul 2019	0.5454	1851.00	1,009.54
<i>Qantas Airways Limited</i>			
21 Apr 2020	3.6300	1000.00	3,629.95
<i>Rural Funds Group</i>			
09 Aug 2019	1.8200	2000.00	3,639.95
23 Aug 2019	2.0200	500.00	1,010.00
23 Aug 2019	1.9796	510.00	1,009.60
26 Aug 2019	2.0150	500.00	1,007.50
26 Aug 2019	2.0100	500.00	1,005.00
11 Nov 2019	1.7550	2000.00	3,509.95
14 Nov 2019	1.7950	2000.00	3,589.95
<i>Rio Tinto Limited</i>			
17 Sep 2019	93.2690	50.00	4,663.45
11 Nov 2019	93.6900	10.00	936.90
11 Nov 2019	94.5950	30.00	2,837.85
12 Nov 2019	93.6700	10.00	936.70
13 Nov 2019	92.7000	10.00	927.00
14 Nov 2019	92.2500	10.00	922.50
12 Dec 2019	99.9750	10.00	999.75
04 Feb 2020	97.9790	50.00	4,898.95
27 Feb 2020	91.1127	55.00	5,011.20
02 Mar 2020	86.8214	110.00	9,550.35
03 Mar 2020	88.8572	110.00	9,774.29
10 Mar 2020	81.6570	61.00	4,981.08
<i>Rpmglobal Holdings Limited</i>			
21 May 2020	1.0555	956.00	1,009.02
25 May 2020	0.9949	1015.00	1,009.78
<i>SDI Limited</i>			
11 Oct 2019	0.8585	1176.00	1,009.60
25 Feb 2020	0.9949	1015.00	1,009.78
25 Feb 2020	0.9848	1025.00	1,009.38
25 Feb 2020	0.9898	1020.00	1,009.60
02 Mar 2020	0.8594	4500.00	3,867.45
21 May 2020	0.7272	1388.00	1,009.36
19 Jun 2020	0.7121	1418.00	1,009.69
<i>Splitit Payments Ltd</i>			
23 Jun 2020	1.5656	643.00	1,006.65
23 Jun 2020	1.4898	677.00	1,008.58
23 Jun 2020	1.5403	655.00	1,008.88
<i>Service Stream Limited</i>			
20 Dec 2019	2.7058	1000.00	2,705.76
08 Jan 2020	2.6361	383.00	1,009.63

08 Jan 2020	2.5957	389.00	1,009.73
<i>Santos Limited</i>			
24 Mar 2020	3.3550	1000.00	3,354.95
25 Mar 2020	4.0100	1000.00	4,009.95
09 Apr 2020	4.5800	1000.00	4,579.95
12 Jun 2020	5.3735	187.00	1,004.84
<i>Sydney Airport</i>			
13 Dec 2019	8.8277	114.00	1,006.36
22 Jan 2020	8.6862	116.00	1,007.60
28 Jan 2020	8.2149	500.00	4,107.45
03 Feb 2020	8.2333	120.00	988.00
24 Mar 2020	5.0299	500.00	2,514.95
<i>Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set</i>			
31 Jul 2019	2.4948	404.00	1,007.88
03 Oct 2019	2.3744	410.00	973.50
03 Oct 2019	2.3028	438.00	1,008.64
12 Dec 2019	2.2600	2000.00	4,519.95
12 Jun 2020	3.1200	1000.00	3,119.95
17 Jun 2020	3.3633	300.00	1,009.00
19 Jun 2020	4.0907	246.00	1,006.30
<i>Transurban Group</i>			
06 Sep 2019	14.6199	342.00	5,000.00
10 Mar 2020	14.9997	334.00	5,009.91
16 Mar 2020	11.8490	84.00	995.32
17 Mar 2020	10.8075	93.00	1,005.10
06 Apr 2020	11.2724	89.00	1,003.24
07 Apr 2020	11.5999	400.00	4,639.95
<i>Thedocyard Limited</i>			
14 Feb 2020	0.2475	4081.00	1,009.85
14 Feb 2020	0.2323	4347.00	1,009.81
17 Feb 2020	0.2046	4750.00	971.88
17 Feb 2020	0.2020	5000.00	1,010.00
<i>Tesserent Limited</i>			
17 Feb 2020	0.1000	10000.00	1,000.00
19 Feb 2020	0.1061	9523.00	1,009.92
<i>Temple & Webster Group Ltd</i>			
16 Jan 2020	3.4400	1000.00	3,439.95
13 Feb 2020	4.0999	500.00	2,049.95
13 Feb 2020	4.1867	240.00	1,004.80
14 Feb 2020	3.9895	253.00	1,009.35
21 Feb 2020	3.8482	262.00	1,008.22
26 Feb 2020	3.5148	287.00	1,008.76
29 Jun 2020	6.5249	154.00	1,004.84
29 Jun 2020	6.2621	161.00	1,008.20
<i>Treasury Wine Estates Limited</i>			
13 Feb 2020	11.4270	350.00	3,999.45
14 Feb 2020	11.3070	350.00	3,957.45
<i>Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid</i>			
10 Dec 2019	92.2650	38.00	3,506.07
11 Dec 2019	91.0295	100.00	9,102.95
11 Dec 2019	91.6500	62.00	5,682.30
13 Dec 2019	90.0591	11.00	990.65
16 Dec 2019	90.2891	11.00	993.18
16 Dec 2019	90.6791	11.00	997.47
19 Dec 2019	90.7791	11.00	998.57
24 Dec 2019	90.8191	11.00	999.01
31 Dec 2019	91.4091	11.00	1,005.50
02 Jan 2020	89.7791	11.00	987.57
28 Jan 2020	94.9900	10.00	949.90
25 Feb 2020	95.7500	10.00	957.50
27 Feb 2020	92.7890	50.00	4,639.45

*Vanguard Diversified
Growth Index ETF -
Exchange Traded Fund
Units Fully Paid*

26 Feb 2020	57.7490	50.00	2,887.45
10 Mar 2020	52.3895	100.00	5,238.95
16 Mar 2020	49.8500	20.00	997.00
18 Mar 2020	49.8100	20.00	996.20
19 Mar 2020	48.2381	52.00	2,508.38
24 Mar 2020	45.9362	21.00	964.66
26 Mar 2020	49.5100	20.00	990.20
30 Mar 2020	49.0200	20.00	980.40
06 Apr 2020	49.8000	20.00	996.00
07 Apr 2020	50.4000	20.00	1,008.00
27 Apr 2020	51.3245	47.00	2,412.25

*Vista Group International
Limited*

22 Jan 2020	3.5250	286.00	1,008.14
29 Jan 2020	3.5250	286.00	1,008.14

*Volpara Health
Technologies Limited*

22 Jan 2020	1.8534	544.00	1,008.24
23 Jan 2020	1.8635	542.00	1,009.99
29 Apr 2020	1.2777	790.00	1,009.35
24 Jun 2020	1.3850	2000.00	2,769.95

Vmoto Limited

11 Nov 2019	0.1616	6250.00	1,010.00
11 Nov 2019	0.1616	6200.00	1,002.00
13 Nov 2019	0.2020	5000.00	1,010.00
14 Nov 2019	0.2071	4875.00	1,009.38
14 Nov 2019	0.2121	4750.00	1,007.50
19 Nov 2019	0.2828	3571.00	1,009.88

*Westpac Banking
Corporation*

16 Dec 2019	24.7898	200.00	4,957.95
19 Dec 2019	24.5674	800.00	19,653.95
24 Dec 2019	24.3099	400.00	9,723.95
30 Dec 2019	24.5939	41.00	1,008.35
31 Dec 2019	24.2638	371.00	9,001.86
07 Jan 2020	24.6190	407.00	10,019.94
27 Apr 2020	14.8471	68.00	1,009.60

Webjet Limited

24 Jan 2020	14.4573	346.00	5,002.22
29 Jan 2020	12.8980	400.00	5,159.18
29 Jan 2020	12.7699	400.00	5,107.95
31 Jan 2020	11.8476	85.00	1,007.05
31 Jan 2020	12.2920	82.00	1,007.94
03 Feb 2020	11.3436	88.00	998.24
03 Feb 2020	11.3536	88.00	999.12
03 Feb 2020	11.5649	87.00	1,006.15
06 Feb 2020	12.7466	79.00	1,006.98

Woodside Petroleum Ltd

24 Mar 2020	15.9098	200.00	3,181.95
25 Mar 2020	17.0298	200.00	3,405.95

Whispir Limited

13 Sep 2019	1.5200	665.00	1,010.83
17 Sep 2019	1.5454	651.00	1,006.03
27 Sep 2019	1.6698	600.00	1,001.91
22 Oct 2019	1.7271	584.00	1,008.64
16 Jan 2020	1.4300	2000.00	2,859.95
17 Jan 2020	1.4500	2000.00	2,899.95
14 Apr 2020	1.5355	645.00	990.40
11 May 2020	1.9695	512.00	1,008.40
14 May 2020	2.1008	480.00	1,008.40
21 May 2020	2.4040	416.00	1,000.08
25 May 2020	2.6058	387.00	1,008.46

Wisetech Global Limited

20 Feb 2020	20.9338	238.00	4,982.25
21 Feb 2020	20.1200	50.00	1,006.00

Xref Limited

09 Jun 2020	0.1869	5405.00	1,009.93
10 Jun 2020	0.1970	5128.00	1,009.96
16 Jun 2020	0.1819	5400.00	982.00
<i>Zip Co Limited.</i>			
04 Sep 2019	3.7472	269.00	1,007.99
03 Oct 2019	4.8481	208.00	1,008.40
05 Nov 2019	3.7100	1000.00	3,709.95
07 Nov 2019	4.2700	1000.00	4,269.95
07 Nov 2019	4.0603	248.00	1,006.96
11 Nov 2019	4.1563	242.00	1,005.83
13 Nov 2019	4.1108	245.00	1,007.15
25 Nov 2019	3.9542	255.00	1,008.33
16 Apr 2020	2.3799	1000.00	2,379.86
<i>Zoono Group Limited</i>			
12 Feb 2020	1.3816	750.00	1,036.20
12 Feb 2020	1.3550	750.00	1,016.25
18 Feb 2020	2.1008	480.00	1,008.40
18 Feb 2020	1.8635	542.00	1,009.99
19 Feb 2020	1.9392	520.00	1,008.40
19 Feb 2020	1.7948	561.00	1,006.91
20 Feb 2020	1.8486	540.00	998.24
<i>Listed Derivatives Market</i>			
<i>Pointsbet Holdings</i>			
<i>Limited - Rights-</i>			
<i>Appsclose 19-Nov-2019</i>			
<i>Usprohibited Deferred</i>			
06 Nov 2019	0.0000	56.00	0.00
06 Nov 2019	0.0000	56.00	0.00
06 Nov 2019	0.0000	48.00	0.00
06 Nov 2019	0.0000	45.00	0.00
06 Nov 2019	0.0000	57.00	0.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Adelaide Brighton Limited</i>			
12 Nov 2019	3.2506	1000.00	3,250.55
14 Nov 2019	3.1600	1000.00	3,160.05
14 Nov 2019	3.1900	1000.00	3,190.05
12 Feb 2020	3.3574	1579.00	5,301.28
13 Feb 2020	3.2300	1000.00	3,230.05
<i>Audinate Group Limited</i>			
06 Aug 2019	6.3619	293.00	1,864.04
<i>Adairs Limited</i>			
14 Feb 2020	2.4344	1282.00	3,120.95
19 Feb 2020	2.3447	395.00	926.15
08 Apr 2020	0.9860	5000.00	4,930.05
09 Apr 2020	1.1578	4000.00	4,631.02
09 Apr 2020	1.1750	4000.00	4,700.05
09 Apr 2020	1.0434	5000.00	5,217.22
<i>Alcidion Group Limited</i>			
22 Oct 2019	0.2245	42513.00	9,545.48
25 Oct 2019	0.2090	20000.00	4,180.05
01 May 2020	0.1590	20470.00	3,255.25
<i>Aristocrat Leisure Limited</i>			
30 Mar 2020	19.6305	167.00	3,278.30
03 Apr 2020	20.6629	125.00	2,582.86
<i>Altium Limited</i>			
18 Mar 2020	24.4602	200.00	4,892.05
<i>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</i>			
25 May 2020	14.5625	140.00	2,038.75
<i>Atomos Limited</i>			
12 Feb 2020	1.2150	2000.00	2,430.05
28 May 2020	0.5710	5000.00	2,855.05
<i>Australia And New Zealand Banking Group Limited</i>			
03 Apr 2020	16.0135	300.00	4,804.05
11 Jun 2020	19.1583	64.00	1,226.13
<i>Afterpay Touch Group Limited</i>			
19 Mar 2020	11.2847	192.00	2,166.66
15 Apr 2020	27.6722	96.00	2,656.53
01 May 2020	29.4570	150.00	4,418.55
09 Jun 2020	50.2409	77.00	3,868.55
11 Jun 2020	51.8905	100.00	5,189.05
<i>Appen Limited</i>			
09 Mar 2020	20.2551	235.00	4,759.95
11 Mar 2020	19.8710	280.00	5,563.87
18 Mar 2020	18.8722	295.00	5,567.29
30 Mar 2020	18.7904	125.00	2,348.80
09 Jun 2020	28.4105	143.00	4,062.70
<i>Betashares S&P/ASX Australian Technology ETF - Exchange Traded Fund Units Fully Paid</i>			
15 Jun 2020	16.3033	60.00	978.20
15 Jun 2020	15.9375	319.00	5,084.05
<i>Avita Medical Ltd</i>			
15 Jun 2020	0.4173	7359.00	3,070.83
<i>Accent Group Limited</i>			
09 Mar 2020	1.2150	2000.00	2,430.05
19 Mar 2020	0.7320	2500.00	1,830.05

<i>Betashares Australian Equities</i>			
<i>Strongbearhedgedfund - Trading Managed Fund</i>			
<i>Units Fully Paid</i>			
01 Apr 2020	13.0667	374.00	4,886.93
01 Apr 2020	12.8475	380.00	4,882.05
<i>Bod Australia Limited</i>			
30 Aug 2019	0.4282	4255.00	1,822.18
<i>Betmakers Technology Group Ltd</i>			
07 Feb 2020	0.3674	7661.00	2,814.62
07 Feb 2020	0.3562	5263.00	1,874.73
12 Feb 2020	0.3415	2850.00	973.25
29 Jun 2020	0.4158	2380.00	989.60
<i>BHP Group Limited</i>			
18 Feb 2020	38.2930	259.00	9,917.88
19 Feb 2020	38.2802	250.00	9,570.05
18 Mar 2020	26.8853	267.00	7,178.37
23 Mar 2020	25.9970	150.00	3,899.55
15 Apr 2020	31.1180	277.00	8,619.68
01 May 2020	30.2806	80.00	2,422.45
<i>Bailador Technology Investments Limited</i>			
28 Nov 2019	0.9999	990.00	989.90
29 Nov 2019	1.0020	2500.00	2,505.05
24 Jan 2020	1.0809	2500.00	2,702.32
<i>Bubs Australia Limited</i>			
27 Aug 2019	1.2000	2000.00	2,400.05
03 Oct 2019	1.2423	790.00	981.38
14 Oct 2019	1.2261	719.00	881.56
07 Jan 2020	0.9652	1025.00	989.38
10 Jun 2020	1.0190	913.00	930.39
<i>Bravura Solutions Limited</i>			
23 Aug 2019	4.2995	1900.00	8,169.05
15 Nov 2019	4.1900	1000.00	4,190.05
12 Feb 2020	5.4600	1000.00	5,460.05
21 May 2020	4.5668	600.00	2,740.05
<i>Commonwealth Bank Of Australia</i>			
11 Jun 2020	67.1565	17.00	1,141.66
<i>Costa Group Holdings Limited</i>			
09 Mar 2020	2.7700	1000.00	2,770.05
<i>Challenger Limited</i>			
14 Feb 2020	10.0312	1000.00	10,031.18
28 Feb 2020	9.1595	395.00	3,618.00
09 Mar 2020	7.2574	108.00	783.80
19 Mar 2020	2.9000	1000.00	2,900.05
15 Apr 2020	5.0995	973.00	4,961.81
20 Apr 2020	4.5695	1905.00	8,704.95
21 Apr 2020	4.3500	1000.00	4,350.05
23 Apr 2020	4.1700	1000.00	4,170.02
<i>The Citadel Group Limited</i>			
27 Aug 2019	3.6814	1070.00	3,939.05
19 Feb 2020	4.6848	211.00	988.49
26 Feb 2020	4.5713	1068.00	4,882.17
28 Feb 2020	4.2938	1221.00	5,242.70
15 Apr 2020	3.3540	768.00	2,575.89
01 May 2020	3.2728	1157.00	3,786.58
15 Jun 2020	3.1778	311.00	988.31
29 Jun 2020	3.0688	320.00	982.00
<i>Corporate Travel Management Limited</i>			
28 Jan 2020	19.2670	150.00	2,890.05
<i>Cv Check Ltd</i>			
04 Jul 2019	0.2084	12500.00	2,605.05
30 Aug 2019	0.1385	13144.00	1,820.21

<i>Dicker Data Limited</i>			
07 Aug 2019	5.8617	521.00	3,053.95
16 Sep 2019	6.9596	142.00	988.26
23 Sep 2019	7.7020	128.00	985.86
24 Oct 2019	7.2889	1330.00	9,694.19
<i>Damstra Holdings Limited</i>			
17 Dec 2019	1.0090	1807.00	1,823.19
<i>Ellerston Asian Investments Limited</i>			
28 Feb 2020	0.9869	6348.00	6,264.57
09 Mar 2020	0.9350	3995.00	3,735.35
18 Mar 2020	0.9117	3270.00	2,981.19
04 Jun 2020	0.9534	3000.00	2,860.05
<i>Elmo Software Limited</i>			
08 Aug 2019	6.4178	620.00	3,979.05
25 Nov 2019	6.6901	500.00	3,345.05
09 Mar 2020	6.5734	436.00	2,866.01
04 Jun 2020	6.9164	593.00	4,101.40
11 Jun 2020	6.9600	1000.00	6,960.05
<i>EML Payments Limited</i>			
24 Oct 2019	4.0707	1036.00	4,217.29
07 Nov 2019	3.8000	1000.00	3,800.05
19 Feb 2020	4.7572	1555.00	7,397.40
28 Feb 2020	3.6623	1128.00	4,131.09
29 Jun 2020	3.1599	995.00	3,144.15
<i>Electro Optic Systems Holdings Limited</i>			
15 Jun 2020	5.7222	173.00	989.94
24 Jun 2020	4.9895	1900.00	9,480.05
<i>Fineos Corporation Holdings PLC - Chess Depository Interests 1:1</i>			
04 Sep 2019	3.1652	1321.00	4,181.25
12 Sep 2019	3.0876	311.00	960.23
01 May 2020	3.0352	1350.00	4,097.55
<i>Frontier Digital Ventures Limited</i>			
12 Feb 2020	1.0886	1755.00	1,910.55
28 Feb 2020	0.9059	4919.00	4,456.34
10 Mar 2020	0.6859	2193.00	1,504.19
29 Jun 2020	0.9306	1063.00	989.22
<i>Fortescue Metals Group Ltd</i>			
07 Aug 2019	7.2915	700.00	5,104.05
17 Sep 2019	8.8800	1000.00	8,880.05
<i>Freedom Foods Group Limited</i>			
03 Jul 2019	4.8391	392.00	1,896.93
<i>Flexigroup Limited</i>			
14 Aug 2019	1.5054	2069.00	3,114.59
30 Aug 2019	1.7899	1133.00	2,027.95
10 Oct 2019	2.2596	1923.00	4,345.26
17 Oct 2019	2.0500	1000.00	2,050.05
<i>HelloWorld Travel Limited</i>			
24 Oct 2019	4.6138	1229.00	5,670.32
28 Jan 2020	4.5400	1000.00	4,540.05
<i>loof Holdings Limited</i>			
23 Sep 2019	6.1600	1000.00	6,160.05
06 Feb 2020	7.3100	1000.00	7,310.05
10 Feb 2020	7.0667	272.00	1,922.13
12 Feb 2020	7.0955	139.00	986.27
28 Feb 2020	5.6653	446.00	2,526.71
09 Mar 2020	4.8744	359.00	1,749.92
15 Apr 2020	3.9100	1000.00	3,910.05
15 Jun 2020	4.7419	208.00	986.32
24 Jun 2020	4.9102	201.00	986.96
<i>Isignthis Ltd (Suspended)</i>			

12 Sep 2019	1.3783	597.00	822.82
18 Sep 2019	1.0036	1753.00	1,759.35
24 Sep 2019	0.9206	2130.00	1,960.95
<i>Janus Henderson Group PLC - Chess Depositary Interests 1:1</i>			
01 Aug 2019	27.7145	209.00	5,792.34
<i>Jumbo Interactive Limited</i>			
24 Jan 2020	14.4417	126.00	1,819.65
26 Jun 2020	9.9209	224.00	2,222.29
<i>Kogan.Com Ltd</i>			
21 Jan 2020	5.8900	1000.00	5,890.05
28 Jan 2020	5.3900	1000.00	5,390.05
25 May 2020	9.5875	275.00	2,636.55
25 May 2020	9.3574	31.00	290.08
<i>Link Administration Holdings Limited</i>			
10 Jul 2019	5.0700	1000.00	5,070.05
22 Jan 2020	6.1100	1000.00	6,110.05
13 Feb 2020	6.2580	475.00	2,972.57
27 Feb 2020	4.9596	494.00	2,450.05
<i>Lynas Corporation Limited</i>			
15 Jun 2020	1.8400	1000.00	1,840.05
<i>Mainstream Group Holdings Limited</i>			
15 Jun 2020	0.4976	5621.00	2,796.89
<i>Medadvisor Limited</i>			
08 Oct 2019	0.0545	38518.00	2,098.54
<i>MGG Global Trust</i>			
06 Aug 2019	1.7165	5710.00	9,801.25
24 Feb 2020	2.1434	3000.00	6,430.05
25 Feb 2020	2.0057	7000.00	14,040.05
28 Feb 2020	1.7756	4538.00	8,057.69
09 Mar 2020	1.7194	3547.00	6,098.63
12 Mar 2020	1.7340	5423.00	9,403.64
12 Mar 2020	1.6332	2915.00	4,760.65
18 Mar 2020	1.5581	2890.00	4,502.90
<i>Magellan High Conviction Trust - Ordinary Units Fully Paid</i>			
24 Feb 2020	1.7069	2462.00	4,202.38
28 Feb 2020	1.5003	4272.00	6,409.41
09 Mar 2020	1.4057	4673.00	6,568.98
12 Mar 2020	1.3545	3636.00	4,925.01
12 Mar 2020	1.3917	6084.00	8,467.23
18 Mar 2020	1.3253	3412.00	4,521.76
<i>Megaport Limited</i>			
20 Apr 2020	11.8595	83.00	984.34
24 Jun 2020	12.2880	277.00	3,403.77
<i>Macquarie Group Limited</i>			
12 Aug 2019	121.2950	30.00	3,638.85
23 Aug 2019	123.7732	34.00	4,208.29
29 Aug 2019	121.9912	40.00	4,879.65
12 Feb 2020	147.5563	150.00	22,133.44
24 Feb 2020	148.8677	66.00	9,825.27
28 Feb 2020	134.7481	214.00	28,836.09
09 Mar 2020	123.6608	177.00	21,887.96
09 Mar 2020	121.8806	161.00	19,622.77
10 Mar 2020	123.2012	40.00	4,928.05
12 Mar 2020	115.9825	84.00	9,742.53
12 Mar 2020	118.9947	300.00	35,698.40
12 Mar 2020	119.3882	120.00	14,326.59
13 Mar 2020	103.6944	98.00	10,162.05
13 Mar 2020	99.6593	100.00	9,965.93
16 Mar 2020	102.8419	79.00	8,124.51
17 Mar 2020	100.2819	59.00	5,916.63
18 Mar 2020	90.7540	75.00	6,806.55

19 Mar 2020	91.0406	350.00	31,864.22
19 Mar 2020	79.2638	200.00	15,852.76
19 Mar 2020	79.1149	360.00	28,481.38
23 Mar 2020	78.3622	200.00	15,672.43
25 Mar 2020	82.5991	300.00	24,779.72
30 Mar 2020	79.9038	120.00	9,588.45
06 Apr 2020	86.7814	103.00	8,938.48
07 Apr 2020	90.2441	100.00	9,024.41
07 Apr 2020	91.0408	150.00	13,656.12
08 Apr 2020	93.9993	111.00	10,433.92
09 Apr 2020	96.5387	75.00	7,240.40
15 Apr 2020	100.7372	95.00	9,570.03
<i>Medical Developments International Limited</i>			
21 Aug 2019	4.8213	695.00	3,350.80
<i>National Australia Bank Limited</i>			
29 Aug 2019	27.0359	500.00	13,517.94
29 Oct 2019	28.9268	214.00	6,190.33
19 Dec 2019	25.1190	491.00	12,333.43
11 Mar 2020	20.2515	500.00	10,125.76
18 Mar 2020	16.2721	294.00	4,784.01
03 Apr 2020	15.9668	600.00	9,580.05
<i>Nanosonics Limited</i>			
08 Jul 2019	5.2628	382.00	2,010.38
08 Oct 2019	6.3042	152.00	958.24
<i>Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid</i>			
06 Aug 2019	18.1170	150.00	2,717.55
<i>Nearmap Ltd</i>			
17 Jul 2019	3.1489	1790.00	5,636.45
30 Jan 2020	1.6415	1077.00	1,767.87
30 Jan 2020	1.8192	3417.00	6,216.08
28 Feb 2020	1.6567	1500.00	2,485.05
11 Jun 2020	2.1818	2427.00	5,295.18
<i>Navigator Global Investments Limited</i>			
17 Jul 2019	3.4250	1000.00	3,425.05
23 Sep 2019	3.3350	2000.00	6,670.05
16 Oct 2019	2.6141	1000.00	2,614.11
09 Dec 2019	2.6534	3000.00	7,960.05
16 Jan 2020	2.9986	2752.00	8,252.12
17 Jan 2020	2.9626	1000.00	2,962.63
24 Feb 2020	3.3400	3000.00	10,020.05
28 Feb 2020	3.0600	2000.00	6,120.05
09 Mar 2020	2.3900	2000.00	4,780.05
08 Apr 2020	1.7608	3000.00	5,282.33
08 Apr 2020	1.6950	2000.00	3,390.05
<i>Nitro Software Limited</i>			
14 Feb 2020	1.7717	1500.00	2,657.55
15 Jun 2020	1.4282	1697.00	2,423.73
<i>Nuchev Limited - Ordinary Fully Paid Deferred Settlement</i>			
18 Dec 2019	3.7458	1000.00	3,745.85
<i>OFX Group Limited</i>			
12 Feb 2020	1.4292	1501.00	2,145.24
<i>Pointsbet Holdings Limited</i>			
12 Dec 2019	4.2500	1000.00	4,250.05
12 Dec 2019	4.0738	1234.00	5,027.11
12 Dec 2019	4.3451	1830.00	7,951.51
05 Feb 2020	5.2220	912.00	4,762.47
28 Feb 2020	4.0966	1487.00	6,091.62
09 Mar 2020	3.3429	737.00	2,463.74
24 Jun 2020	6.3072	466.00	2,939.15
<i>Probiotec Limited</i>			
28 Feb 2020	1.9949	1321.00	2,635.26

<i>Propel Funeral Partners Limited</i>			
06 Nov 2019	3.0390	323.00	981.61
<i>PKS Holdings Limited</i>			
07 Nov 2019	0.1682	11000.00	1,850.05
08 Nov 2019	0.1700	3901.00	663.17
<i>Polynovo Limited</i>			
15 Jun 2020	2.5146	393.00	988.22
<i>Praemium Limited</i>			
06 Feb 2020	0.4817	6056.00	2,917.21
<i>Qantas Airways Limited</i>			
12 May 2020	3.4600	1000.00	3,460.05
<i>Rural Funds Group</i>			
08 Aug 2019	1.8544	2450.00	4,543.18
22 Aug 2019	1.9400	2000.00	3,880.05
06 Sep 2019	1.9851	2010.00	3,990.00
12 Nov 2019	1.7200	2000.00	3,440.05
09 Mar 2020	1.8960	2000.00	3,791.94
<i>Rio Tinto Limited</i>			
26 Sep 2019	91.3364	50.00	4,566.82
04 Feb 2020	95.7706	80.00	7,661.65
12 Feb 2020	97.4510	50.00	4,872.55
28 Feb 2020	87.1173	55.00	4,791.45
09 Mar 2020	81.6381	220.00	17,960.38
11 Mar 2020	83.2030	61.00	5,075.38
<i>SDI Limited</i>			
08 Aug 2019	0.7618	2318.00	1,765.91
25 Feb 2020	0.9818	6176.00	6,063.41
28 Feb 2020	0.8835	3060.00	2,703.45
<i>Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx</i>			
26 Sep 2019	3.7149	795.00	2,953.35
<i>Splitit Payments Ltd</i>			
02 Jul 2019	0.5583	2960.00	1,652.45
23 Jun 2020	1.5195	643.00	977.01
24 Jun 2020	1.4250	1332.00	1,898.13
<i>Service Stream Limited</i>			
12 Feb 2020	2.2742	772.00	1,755.65
28 Feb 2020	2.0900	1000.00	2,090.05
<i>Spirit Telecom Limited</i>			
27 Aug 2019	0.1986	14383.00	2,856.65
<i>Santos Limited</i>			
30 Mar 2020	3.2500	2000.00	6,500.05
<i>Sydney Airport</i>			
20 Jan 2020	8.9744	359.00	3,221.82
24 Jan 2020	8.4590	766.00	6,479.56
28 Feb 2020	7.7578	620.00	4,809.85
30 Mar 2020	5.9401	500.00	2,970.05
<i>Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib Def Set</i>			
12 Aug 2019	2.2452	404.00	907.08
11 Nov 2019	2.2865	848.00	1,938.93
16 Dec 2019	2.2200	2000.00	4,440.05
<i>Transurban Group</i>			
09 Sep 2019	14.7158	67.00	985.96
30 Sep 2019	14.6470	169.00	2,475.34
03 Oct 2019	14.4529	68.00	982.80
20 Jan 2020	15.6437	158.00	2,471.71
09 Mar 2020	14.9375	380.00	5,676.25
23 Apr 2020	12.5800	1000.00	12,580.05
<i>Thedocyard Limited</i>			
17 Feb 2020	0.2329	8428.00	1,962.67
24 Feb 2020	0.1830	9750.00	1,783.80
<i>Tesserent Limited</i>			
19 Feb 2020	0.0940	19523.00	1,834.74
<i>Temple & Webster Group Ltd</i>			
12 Feb 2020	4.1600	1000.00	4,160.05

13 Feb 2020	3.9450	740.00	2,919.31
28 Feb 2020	3.0551	802.00	2,450.21
<i>Treasury Wine Estates Limited</i>			
13 Feb 2020	11.2030	350.00	3,921.05
17 Feb 2020	11.1730	350.00	3,910.55
<i>Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid</i>			
11 Dec 2019	90.8505	100.00	9,085.05
16 Dec 2019	89.0303	111.00	9,882.36
26 Feb 2020	92.4680	86.00	7,952.25
28 Feb 2020	89.2910	50.00	4,464.55
<i>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</i>			
28 Feb 2020	55.1010	50.00	2,755.05
18 Mar 2020	47.7575	140.00	6,686.05
<i>Vista Group International Limited</i>			
13 Feb 2020	2.9983	572.00	1,715.01
<i>Volpara Health Technologies Limited</i>			
25 Jul 2019	1.5213	2283.00	3,473.04
24 Jun 2020	1.3044	1876.00	2,446.99
<i>Vmoto Limited</i>			
14 Nov 2019	0.2139	17450.00	3,731.80
25 Nov 2019	0.2573	3703.00	952.78
29 Nov 2019	0.2379	9493.00	2,258.37
<i>Westpac Banking Corporation</i>			
19 Dec 2019	24.4022	1000.00	24,402.15
27 Dec 2019	24.1801	400.00	9,672.05
31 Dec 2019	24.1016	412.00	9,929.85
09 Jan 2020	24.5110	407.00	9,975.97
11 Jun 2020	18.2066	68.00	1,238.05
<i>Webjet Limited</i>			
28 Jan 2020	13.3923	346.00	4,633.75
29 Jan 2020	12.5401	400.00	5,016.05
30 Jan 2020	12.8501	400.00	5,140.05
03 Feb 2020	10.8705	167.00	1,815.38
19 Feb 2020	13.5417	342.00	4,631.25
<i>Wesfarmers Limited</i>			
27 Aug 2019	38.3260	58.00	2,222.91
14 Jan 2020	43.1555	100.00	4,315.55
<i>Woodside Petroleum Ltd</i>			
03 Apr 2020	19.6301	400.00	7,852.05
<i>Whispir Limited</i>			
16 Jan 2020	1.3970	2500.00	3,492.55
16 Jan 2020	1.3900	2000.00	2,780.05
01 May 2020	1.8376	1145.00	2,104.03
<i>Wisetech Global Limited</i>			
20 Feb 2020	19.3062	238.00	4,594.87
24 Feb 2020	18.3700	50.00	918.50
<i>Zip Co Limited.</i>			
17 Oct 2019	4.9836	757.00	3,772.62
05 Nov 2019	3.6200	2000.00	7,240.05
07 Nov 2019	4.0800	1000.00	4,080.05
07 Nov 2019	4.0400	1000.00	4,040.05
12 Nov 2019	4.0593	490.00	1,989.05
25 Nov 2019	3.7608	255.00	959.00
25 Nov 2019	3.8092	245.00	933.25
21 Apr 2020	2.1700	1000.00	2,170.05
<i>Zoono Group Limited</i>			
18 Feb 2020	1.8149	1980.00	3,593.55
19 Feb 2020	1.7562	1062.00	1,865.10
26 Feb 2020	1.3319	1101.00	1,466.40

<i>Unlisted Market</i>			
<i>CBL Corporation Limited</i>			
<i>(Delisted)</i>			
04 Jun 2020	0.0000	888.00	0.00
<i>Catombal Holdings Unit</i>			
<i>Trust</i>			
04 Dec 2019	1.0110	32436.00	32,792.80
04 Dec 2019	1.0110	8109.00	8,198.20
<i>Catombal Farming Pty</i>			
<i>Ltd Ordinary Shares</i>			
04 Dec 2019	0.2930	7564.00	2,216.25
04 Dec 2019	0.2920	1891.00	552.17
<i>Listed Derivatives Market</i>			
<i>Pointsbet Holdings</i>			
<i>Limited - Rights-</i>			
<i>Appsclose 19-Nov-2019</i>			
<i>Usprohibited Deferred</i>			
29 Nov 2019	0.0000	262.00	0.00

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Graham Gilks</i>				
Accumulation	943.22	(38.10)	0.00	0.00
Retirement	1,696.45	(76.31)	0.00	0.00
Phase Pension				
(24.82 % Tax				
Free)				
Retirement	13,179.31	(592.90)	0.00	0.00
Phase Pension				
(74.73 % Tax				
Free)				

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:
Graham Gilks
..... Dated: 21-10-2020 | 2:04 ACDT
C1C9CBF78BCD431...
Graham Gilks
Chairperson

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
*****	Graham Gilks Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

<p>DocuSigned by: <i>Graham Gilks</i> C1C9CBF78BCD431...</p>	Date
	21-10-2020 2:04 ACDT

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
71800015	Prime Consulting Services Pty. Limited ATF Graham Gilks Superann

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

<p>DocuSigned by: <i>Graham Gilks</i> C1C9CBF78BCD431...</p>	Date
	21-10-2020 2:04 ACDT

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

<p>DocuSigned by: <i>Phil Jaquillard</i> FF56F16DAC61418...</p>	Date
	27-10-2020 3:52 ACDT

Agent's contact name	Agent's phone	Agent's reference	Client's reference
Philippe Jaquillard	08 82216540	71800015	GRGIS40

ASF Audits
GPO Box 1037
ADELAIDE SA 5001

Dear Auditor

Trustee Representation Letter

This representation letter is provided in connection with your audit of the financial report of the Graham Gilks Superannuation Fund (the Fund) and the Fund's compliance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and *Superannuation Industry (Supervision) Regulations 1994* (SISR) for the year ended 30 June 2020, for the purpose of you expressing an opinion 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 trustees¹ have determined that the Fund is not a reporting entity and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements does 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 SISA and SISR and confirm that the financial report is free of material misstatements, including omissions.

We confirm that to the best of our knowledge and belief, the following representations 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 or as an individual trustee.

3. Fund's governing rules, Trustees' responsibilities and the Fund conduct

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

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed 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 SISA, SISR and governing rules of the Fund.

¹ All references to "trustee" or "the trustees" is deemed to include both individual trustees and directors of a corporate trustee, in both the singular and the plural

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.

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 would have a material effect on the financial report.

4. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the need for insurance for the members. The investment strategy has been regularly reviewed 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 control to prevent and detect error or 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 years,
- minutes and records of trustees' meetings are being kept for 10 years;
- records of trustees' changes and trustees' consents are being kept for at least 10 years;
- copies of all member or beneficiary reports are being kept for 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

We have no knowledge or any actual, suspected or alleged fraud affecting the Fund and the risk of the financial report being materially misstated due to fraud is considered to be low.

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 financial report at market value.

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

There are no commitments fixed or contingent, for the purchase or sale of long term investments other than those disclosed in the financial report.

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. 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 manager/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.

No member has used the capital value of a pension (or the income from it) as security for a borrowing.

11. 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. 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 the investment, acquisition or at year end.

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

12. Borrowings

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

13. 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 notes to the financial report in order to ensure they are not misleading as to the financial position or the Fund or its operations.

14. Outstanding legal or ATO action

We confirm 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.

15. Going Concern

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

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 faithfully,

DocuSigned by:

.....G1C9CBF78BCD431:.....
Mr Graham Gilks
Director - Prime Consulting Services Pty. Limited

Date: 21-10-2020 | 2:04 ACDT



ASF Audits Pty Ltd
ABN 74 617 518 626

Level 7
108 King William St
Adelaide SA 5000

Level 26
360 Collins St
Melbourne VIC 3000

GPO Box 1037
Adelaide SA 5001

Tel: 1800 327 872
www.asfaudits.com.au

27-10-2020 | 2:58 ACDT

The Trustee/s
Graham Gilks Superannuation Fund
PO Box 239
VINCENTIA NSW 2540

Our ref: SPG0621

Dear Trustee/s

Audit Management Letter

The audit of Graham Gilks Superannuation Fund (the Fund) for the year ended 30 June 2020 has been completed and attached is the signed Audit Report which you should retain for your records.

Auditors are encouraged by the Australian Taxation Office (ATO) to issue management letters at the completion of each audit as a means of advising the trustee of any matters noted during the course of the audit.

Our audit was conducted to obtain reasonable assurance that the financial report is free from material misstatement and the fund has complied in all material respects with requirements of the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations).

We would like to bring the following to your attention:

Trisap Group Pty Ltd – Market Valuation

The Fund holds 1,100,834 shares in Trisap Group Pty Ltd which has been valued at zero at 30 June 2020 due to the trustee not receiving any information from the company.

SIS Requirements

Regulation 8.02B of the SIS Regulations requires all assets held within a self-managed superannuation fund to be valued at market value.

Action Required

To ensure compliance with the legislation, and notwithstanding the difficulties in valuing unlisted assets, you should ensure the shares in Trisap Group Pty Ltd are valued at market value as at 30 June 2020.

Below we have provided some guidance on the different valuation methodologies you can use to value an unlisted company for SMSF purposes:

- Share price of equity raised in the past 12 months
- Share price of shares sold in the past 12 months

- Email from company CFO with share price and explanation of how it is derived
- Separate valuation of company assets (including intangible assets) and liabilities with evidence and calculations provided.
- NTA of company (only reliable when the company values its assets in its financial statements at market/fair value - refer to valuation policy in notes to the financial statements)
- Cost price of shares (only reliable in the first year the fund acquired the shares)

Generally, the cost price and net tangible assets (NTA) are insufficient valuation methodologies to satisfy regulation 8.02B as the private company prepares special purpose financial statements and the assets are valued at cost or written down value.

We still require a copy of the unlisted company's financial statements as evidence to confirm the company is a going concern.

The ATO has published the following two guides on the ATO website to assist trustees of self-managed superannuation fund when valuing assets for super purposes:

1. Valuation guidelines for self-managed super funds
2. Market valuation for tax purposes

The ATO acknowledge the valuation of unlisted assets is likely to be complex; however, the ATO expect you to take into account a number of factors that may affect its market value, and the ATO also suggest that it may be wise to use an external valuer.

If you would like to discuss any of the matters raised, please do not hesitate to contact me.

Yours faithfully

DocuSigned by:

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Richard Smith
Director

General Information

Investment Strategy

Recently the ATO has had an increased focus on Fund's Investment Strategies.

The Trustees are responsible for formulating and regularly reviewing the Fund's Investment Strategy. Please review your Investment Strategy to ensure it sufficiently documents your decisions and complies with SIS Regulation 4.09. If you have an updated Investment Strategy, please ensure a signed and dated copy is provided to us as part of the next year's Audit.

If you require assistance with the Fund's Investment Strategy, we suggest you seek advice from a financial adviser as we are not licenced to provide financial product advice.

As a reminder of the legislative requirements regarding the Fund's Investment Strategy under the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) – Regulation 4.09 we have included part of the operating standard for your reference.

SUPERANNUATION INDUSTRY (SUPERVISION) REGULATIONS 1994 - REG 4.09 **Operating standard--investment strategy**

(1) This regulation:

- (a) is made for subsection 31(1) of the Act; and
- (b) applies to a superannuation entity that is a self managed superannuation fund

(2) The trustee of the entity must formulate, review regularly and give effect to an investment strategy that has regard to the whole of the circumstances of the entity including, but not limited to, the following:

- (a) the risk involved in making, holding and realising, and the likely return from, the entity's investments, having regard to its objectives and expected cash flow requirements;
- (b) the composition of the entity's investments as a whole, including the extent to which they are diverse or involve exposure of the entity to risks from inadequate diversification;
- (c) the liquidity of the entity's investments, having regard to its expected cash flow requirements;
- (d) the ability of the entity to discharge its existing and prospective liabilities;
- (e) whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

(3) An investment strategy is taken to be in accordance with subregulation (2) even if it provides for a specified beneficiary or class of beneficiaries to give directions to the trustee where the directions:

- (a) relate to the strategy to be followed by the trustee in relation to the investment of a particular asset or assets of the entity; and
- (b) are given in the circumstances covered by regulation 4.02.

30 June 2020

The Trustee(s)
Graham Gilks Superannuation Fund
PO Box 239
VINCENTIA NSW 2540

Work Test Declaration

I declare I have worked at least 40 hours in a consecutive 30 day period prior to making any contributions in the 2019/20 financial year.

Yours faithfully,

DocuSigned by:

C1C9CBF78BCD431...
Graham Gilks

Graham Gilks Superannuation Fund
Minutes of Meeting of the Directors of Prime Consulting Services Pty. Limited
Held on 30 June 2020

Present: Graham Gilks (Chairman)

Minutes:

The following declaration is made in respect of the assets listed below as at 30 June 2020:

- **Trisap Group Pty Ltd 1,100,834 shares Nil value**

registered in the names of: **Graham Gilks Prime Consulting**

- We declare that the assets listed above were acquired by the Graham Gilks Superannuation Fund (the "Fund"), and that the Registered Proprietor(s) hold the asset for the Fund
- We declare that the assets satisfy the sole purpose test
- There were no deficiencies or encumbrances attached to the title of the fund's assets at balance date other than those reflected in the financial statements.
- We confirm the valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.

Closure: There being no further business, the meeting was declared closed.

Signed as a true record.

DocuSigned by:

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Graham Gilks - Director