ABN 88596326201

Financial Statements and Reports for the Year Ended 30 June 2019



Accrual Accounting & Taxation

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Financial Statements and Reports for the Your Ended



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Compilation Report

We have compiled the accompanying special purpose financial statements of the The White Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of The White Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

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Signed:

Dated: 20/06/2019

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Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

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Mervyn White	

Trustee

Trustee

Patricia Rollason

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Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
Aurizon Holdings Limited	298.41	278.92
Australia And New Zealand Banking Group Limited Bendigo And Adelaide Bank Limited	224.00	224.00
Boral Limited.	1,419.18	1,312.66
Coca-cola Amatil Limited	81.00	0.00
G8 Education Limited	121.41 263.34	115.30
Hub24 Limited	3.10	434.86 0.00
Propertylink Group	0.00	357.39
Reliance Worldwide Corporation Limited	15.40	0.00
Suncorp Group Limited	488.68	411.82
Tabcorp Holdings Limited Tatts Group Limited	926.94	485.54
Telstra Corporation Limited.	0.00	1,324.32
Telstra Corporation Limited.	420.28	0.00
Viva Energy Reit	0.00	586.18
Westpac Banking Corporation	326.67 1,026.48	0.00
	5,614.89	632.62
Interest Deserved	5,014.69	6,163.61
Interest Received		
NAB xx0218 NAB xx9465	35.30	0.00
NAD XX9400	5.49	5.04
	40.79	5.04
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Touch Group Limited	3,341.25	0.00
Marenica Energy Ltd	(1,006.20)	0.00
Propertylink Group Tatts Group Limited	0.00	1,252.62
Talls Group Elmited	0.00	(6,935.05)
	2,335.05	(5,682.43)
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Touch Group Limited	(533.50)	533.50
Australia And New Zooland Banking Crown Limited	1,303.26	(1,254.54)
Australia And New Zealand Banking Group Limited Bendigo And Adelaide Bank Limited	(4.20)	(67.20)
Boral Limited.	1,664.71 (423.00)	(472.46) (24.00)
Coca-cola Amatil Limited	279.26	2.73
G8 Education Limited	1,500.52	(2,600.48)
Hub24 Limited	(130.55)	0.00
Icon Energy Limited	(10.80)	(18.90)
Living Cell Technologies Limited	(9.50)	(1,775.00)
Marenica Energy Ltd	(0.90)	(3.00)
Marenica Energy Ltd Propertylink Group	1,006.20	(3.00)
Reliance Worldwide Corporation Limited	0.00 (646.53)	(397.37)
Slater & Gordon Limited	(4.94)	(76.29)
Suncorp Group Limited	(693.82)	(84.58)
Tabcorp Holdings Limited	(68.86)	19,686.44
Tatts Group Limited	0.00	(14,667.92)
Telstra Corporation Limited. Viva Energy Reit	2,720.76	(3,716.16)
The Energy Roll	815.50	321.05

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Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Westpac Banking Corporation	(279.57)	(429.10)
	6,484.04	(5,046.28)
Changes in Market Values	8,819.09	(10,728.71)
Total Income	14,474.77	(4,560.06)
Expenses		
Bank Charges	6.30	0.00
	6.30	0.00
Member Payments Pensions Paid		
White, Mervyn - Pension (Account Based Pension 2)	0.00	1,100.00
	0.00	1,100.00
Total Expenses	6.30	1,100.00
Benefits accrued as a result of operations before income tax	14,468.47	(5,660.06)
Income Tax Expense		
Income Tax Expense	(1,006.71)	(1,126.65)
Total Income Tax	(1,006.71)	(1,126.65)
Benefits accrued as a result of operations	15,475.18	(4,533.41)

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Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
Assets		\$	\$
7.000.0			
Investments			
Shares in Listed Companies (Australian)	2		
Afterpay Touch Group Limited		0.00	2,571.25
Aurizon Holdings Limited		6,577.20	5,273.94
Australia And New Zealand Banking Group Limited		3,949.40	3,953.60
Bendigo And Adelaide Bank Limited		24,688.56	21,604.12
Boral Limited.		1,536.00	1,959.00
Coca-cola Amatil Limited		2,749.18	2,346.00
G8 Education Limited		6,602.37	4,837.08
Hub24 Limited		1,841.40	0.00
Icon Energy Limited		37.80	48.60
Living Cell Technologies Limited		228.00	237.50
Marenica Energy Ltd		0.00	6.30
Marenica Energy Ltd		5.40	6.30
Reliance Worldwide Corporation Limited		1,355.20	0.00
Slater & Gordon Limited		20.02	24.96
Suncorp Group Limited		8,364.87	8,564.33
Tabcorp Holdings Limited		20,100.65	19,686.44
Telstra Corporation Limited.		8,516.20	5,795.44
Viva Energy Reit		6,058.00	5,242.50
Westpac Banking Corporation		11,060.40	10,313.60
Total Investments		103,690.65	92,470.96
Other Assets			
Bank Accounts 1	3		
NAB xx0218	•	4,017.48	765.75
NAB xx9465		60.46	54.97
Dividend Reinvestment - Residual Account		166.17	174.61
Reinvestment Residual Account			
Coca-cola Amatil Limited		5.69	5.69
G8 Education Limited		(2.91)	(2.91)
Suncorp Group Limited		2.83	2.83
Westpac Banking Corporation		(11.27)	(11.27)
Income Tax Refundable		6,551.58	5,544.87
Total Other Assets		10,790.03	6,534.54
Total Assets		114,480.68	99,005.50
		111,100.00	55,005.50

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Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
Net assets available to pay benefits		\$ 114,480.68	\$ 99,005.50
Represented By:			
Liability for accrued benefits allocated to members' accounts	4, 5		
White, Mervyn - Accumulation (Opening Balance)		15,514.84	0.00
White, Mervyn - Pension (Account Based Pension 2)		6.30	13,424.25
Rollason, Patricia - Accumulation (Opening Balance)		98,959.54	85,581.25
Total Liability for accrued benefits allocated to members' accounts		114,480.68	99,005.50

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Members Summary Report As at 30 June 2019

		Increases	es				Decreases	ases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Mervyn Stepher	Mervyn Stephen White (Age: 78)										
MERVYN - Opening Balance	ning Balance										
		13,417.95	2,256.01				159.12				,
WHIMER00009P	WHIMER00009P - Account Based Pension 2 - Tax Free: 0.00%	sion 2 - Tax Free:	%00.0								
13,424.25								13,417.95			
13,424.25		13,417.95	2,256.01				159.12	13,417.95			-
Patricia Lorrain	Patricia Lorraine Rollason (Age: 67)										
PATRICIA - Opening Balance	ning Balance										
85,581.25			14,393.52				1,015.23				0
85,581.25			14,393.52				1,015.23				6
99,005.50		13,417.95	16,649.53				1,174.35	13,417.95			11

Members Statement

Mervyn Stephen White PO Box 3304 Australia Fair Southport, Queensland, 4215, Australia

Your Details

Date of Birth:

13/09/1940

Age:

78

Tax File Number:

Provided

Date Joined Fund:

01/07/2015

Service Period Start Date:

Date Left Fund:

Member Code:

MERVYN

Account Start Date

01/07/2016

Account Phase:

Accumulation Phase

Account Description:

Opening Balance

Your	Bala	nce
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Total Benefits

15,514.84

Preservation Components

Preserved

12,629.02

Unrestricted Non Preserved

2,885.82

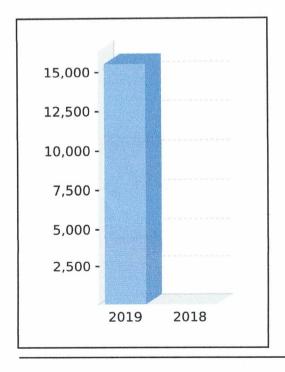
Restricted Non Preserved

Tax Components

Tax Free

Taxable

15,514.84



Nominated Beneficiaries	N/A
Vested Benefits	15,514.84
Total Death Benefit	15,514.84

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2018		14,829.02
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,256.01	
Internal Transfer In	13,417.95	
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	159.12	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		14,829.02
Closing balance at 30/06/2019	15,514.84	0.00

Members Statement

Mervyn Stephen White PO Box 3304 Australia Fair

Southport, Queensland, 4215, Australia

Your Details

Date of Birth:

13/09/1940

Age:

78

Tax File Number:

Provided

Date Joined Fund:

01/07/2015

Service Period Start Date:

Date Left Fund:

01/07/2018

Member Code:

WHIMER00009P

Account Start Date

01/07/2017

Account Phase:

Retirement Phase

Account Description:

Account Based Pension 2

6.30

6.30



Total Benefits

Tax Components Tax Free (0.00%) 6.30

Preservation Components

Preserved

Taxable

Unrestricted Non Preserved Restricted Non Preserved

Nominated Beneficiaries

Vested Benefits

Total Death Benefit

N/A

6.30

6.30

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

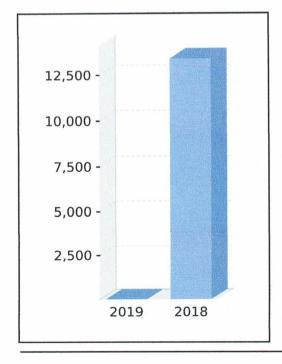
Closing balance at

30/06/2019

13,417.95

6.30

13,424.25



Your Detailed Account Summary		
Opening balance at 01/07/2018	This Year 13,424.25	Last Year
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(304.77)
Internal Transfer In		14,829.02
Decreases to Member account during the period		
Pensions Paid		1,100.00
Contributions Tax		1
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
		1

Members Statement

Patricia Lorraine Rollason PO Box 3304 Australia Fair Southport, Queensland, 4215, Australia

Your Details

Date of Birth:

22/08/1951

Age:

67

Tax File Number:

Provided

Date Joined Fund:

30/06/2016

Service Period Start Date:

Date Left Fund:

Member Code:

PATRICIA

Account Start Date

30/06/2016

Account Phase:

Accumulation Phase

Account Description:

Opening Balance

Nominated Beneficiaries

N/A

Vested Benefits

98,959.54

Total Death Benefit

98,959.54

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Total Benefits 98,959.54

Preservation Components

Preserved 80,098.22

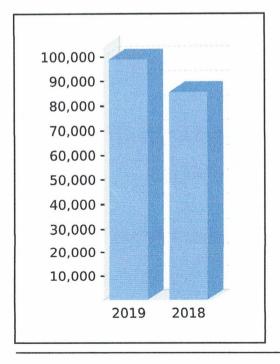
Unrestricted Non Preserved 18,861.32

Restricted Non Preserved

Tax Components

Tax Free 852.43

Taxable 98,107.11



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2018	85,581.25	88,709.89
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,393.52	(1,841.49)
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	1,015.23	1,287.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	98,959.54	85,581.25

The White Superannuation Fund Investment Summary with Market Movement

As at 30 June 2019

As al of	As at 30 Julie 20 18							
Investment	nt	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year
Cash/Ban	Cash/Bank Accounts							
	NAB xx0218		4,017.480000	4,017.48	4,017.48	4,017.48		
	NAB xx9465		60.460000	60.46	60.46	60.46		
				4,077.94		4,077.94		
Shares in	Shares in Listed Companies (Australian)							
APT.AX	Afterpay Touch Group Limited	0.00	25.070000	0.00	0.00	0.00	0.00	(533.50)
AZJ.AX	Aurizon Holdings Limited	1,218.00	5.400000	6,577.20	2.30	2,800.00	3,777.20	1.303.26
ANZ.AX	Australia And New Zealand Banking Group Limited	140.00	28.210000	3,949.40	29.27	4,097.20	(147.80)	(4.20)
BEN.AX	Bendigo And Adelaide Bank Limited	2,132.00	11.580000	24,688.56	8.89	18,963.45	5,725.11	1,664.71
BLD.AX	Boral Limited.	300.00	5.120000	1,536.00	6.61	1,983.00	(447.00)	(423.00)
CCL,AX	Coca-cola Amatil Limited	269.00	10,220000	2,749.18	8.24	2,217.80	531.38	279.26
GEM.AX	GB Education Limited	2,179.00	3.030000	6,602.37	3.52	7,664.72	(1,062,35)	1.500.52
HUB.AX	Hub24 Limited	155.00	11.880000	1,841.40	12.72	1,971.95	(130.55)	(130.55)
ICN.AX	Icon Energy Limited	2,700.00	0.014000	37.80	0.57	1,527.00	(1,489.20)	(10.80)
LCT.AX	Living Cell Technologies Limited	9,500.00	0.024000	228.00	0.21	2,012,50	(1,784.50)	(9.50)
MEY.AX	Marenica Energy Ltd	0.00	0.090000	0.00	0.00	0.00	0.00	1,006.20
MEY.AX	Marenica Energy Ltd	00.09	0.090000	5.40	16.88	1,012.50	(1,007.10)	(0.90)
RWC.AX	Reliance Worldwide Corporation Limited	385.00	3.520000	1,355.20	5.20	2,001.73	(646.53)	(646.53)
SGH.AX	Slater & Gordon Limited	13.00	1.540000	20.02	41.49	539.38	(519.36)	(4.94)
SUN.AX	Suncorp Group Limited	621.00	13.470000	8,364.87	8.95	5,560.34	2,804.53	(693.82)
TAH.AX	Tabcorp Holdings Limited	4,517.00	4.450000	20,100.65	0.11	483.07	19,617.58	(68.86)
TLS.AX	Telstra Corporation Limited.	2,212.00	3.850000	8,516.20	3.51	7,767.27	748.93	2,720.76
WR.AX	Viva Energy Reit	2,330,00	2,600000	6,058.00	2.11	4,921.45	1,136.55	815.50
WBC.AX	Westpac Banking Corporation	390.00	28.360000	11,060.40	24.43	9,526.21	1,534.19	(279.57)
				103,690.65		75,049.57	28,641.08	6,484.04
				107,768.59		79,127.51	28,641.08	6,484.04

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The White Superannuation Fund Investment Summary Report

As at 30 June 2019

Market Prior Market Prior									
NA OCCOUNTS 4,017,48 4,017,48 4,017,48 4,017,48 NA OCCOUNTS COLAGODOD 6,046 6,047 7,047 <t< th=""><th>Investme</th><th>nt</th><th>Units</th><th>Market Price¹</th><th>Market Value</th><th>Average Cost</th><th>Accounting Cost</th><th>Unrealised Gain/(Loss)</th><th>Gain/ (Loss)%</th></t<>	Investme	nt	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%
NAME sworts! 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.48 4,017.44 1,018.44	Cash/Ban	nk Accounts							
No.B soutists 4,077.94 1,128.00 6,577.20 2,30 2,80 0 2,772.00 1,728.00 2,849.40 2,92 4,097.20 1,473.80 (147.80)<		NAB xx0218		4,017.480000	4,017.48	4,017.48	4,017.48		
Autorizated Companies (Australian) 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.94 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 4,077.90 13 147.80 <th< td=""><td></td><td>NAB xx9465</td><td></td><td>60.460000</td><td>60.46</td><td>60.46</td><td>60.46</td><td></td><td></td></th<>		NAB xx9465		60.460000	60.46	60.46	60.46		
In Listed Companies (Australian) 4,246.00 6,577.20 2,300 2,800.00 3,777.20 Aurizon Holinga Limited Sono Sono Sono Sono Sono Sono Sono Son					4,077.94		4,077.94		% 00.0
Austrian Helding Limited 1,218,00 6,577,20 2.30 2,800,00 3,777,20 Austrial Austrian Heldings Limited 140,00 28,21000 3,949,40 29.27 4,097,20 (147,80) Bonal Limited 300,00 1,536,00 1,536,00 6.61 1,983,00 (447,00) (47,70) Coca-oal Awali Limited 2,712,00 1,022000 2,749,18 8.24 2,217,80 5,725,11 Coca-oal Awali Limited 2,790,00 1,02000 2,749,18 8.24 2,217,80 5,733,38 Coca-oal Awali Limited 2,700,00 0,041000 2,744,40 1,272 1,971,95 (1,062,35) (1,062,35) Living Call Technologies 5,000,00 0,041000 22,780 0,21 2,017,30 (1,784,50) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,062,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35) (1,067,35)	Shares in	Listed Companies (Australian)	_						
Authatile And Very Zoeland Banding Controlled Banding Authories Zoeland Banding Authories Zoeland Banding Authories Soeland Banding Authories Banding Corpus Limited Cocas-osla Annal Limited 2,700.00 1,1280.00 1,580.00 6,602.37 8,89 18,983.00 (447.00) (57.255.11 (57.255.11 (447.00) (57.255.11 (447.00) (57.255.11 (447.00) (57.255.11 (447.00) (57.255.11 (447.00) (57.255.11 (447.00) <td< td=""><td>AZJ.AX</td><td>Aurizon Holdings Limited</td><td>1,218.00</td><td>5.400000</td><td>6,577.20</td><td>2.30</td><td>2,800.00</td><td>3,777.20</td><td>134.90 %</td></td<>	AZJ.AX	Aurizon Holdings Limited	1,218.00	5.400000	6,577.20	2.30	2,800.00	3,777.20	134.90 %
Bendigo And Adaleialde Bank 2,132.00 11,580000 2,4688.56 8.89 18,963.46 5,725.11 Bendigo And Adaleialde Bank 300.00 1,580000 1,586.00 1,586.00 6,61 1,983.00 (447.00) (57.25.11 Borat Limited 269.00 10,220000 2,749.18 8.24 2,217.80 531.38 (31.38 Ge Education Limited 155.00 11,880000 1,841.40 12.72 1,971.95 (130.55) (130.5	ANZ.AX	Australia And New Zealand Banking Group Limited	140.00	28.210000	3,949.40	29.27	4,097.20	(147.80)	(3.61) %
Boral Limited 300,00 5,120000 1,536,00 6,61 1,983,00 (447,00) Coca-cale Amatil Limited 269,00 10,220000 2,749,18 8,24 2,217,80 531,38 Ge Education Limited 1,55,00 1,1880000 1,841,40 12,72 1,971,95 (130,55) Living call Technologies 9,500,00 0,014000 37.80 0,67 1,577,00 (1,748,50) (1,748,50) Living call Technologies 9,500,00 0,024000 2,280,00 0,27 1,527,00 1,748,50 (1,748,50)	BEN.AX	Bendigo And Adelaide Bank Limited	2,132.00	11.580000	24,688.56	8.89	18,963.45	5,725.11	30.19 %
Cocae-oals Annatil Limited 2,217.80 6,81.4 2,217.80 631.38 GB Educación Limited 2,179.00 3,030000 6,602.37 3,52 7,664.72 (1,062.35) (7,062.35) Hubza Limited 155.00 1,1880000 1,841.40 12,72 1,971.95 (1,062.35) (1,062.35) Living Call Trethnologies 5,500.00 0,014000 228.00 0,224 0,21 2,012.50 (1,704.50)	BLD.AX	Boral Limited.	300.00	5.120000	1,536.00	6.61	1,983.00	(447.00)	(22.54) %
GB Education Limited 2,179.00 3,030000 6,602.37 3,52 7,684.72 (1,062.35) (1,062.35) Hubz4 Limited 155.00 11,880000 1,841.40 12.72 1,971.95 (130.55) Living Cell Technologies 2,700.00 0.014000 228.00 0.21 1,577.00 (1,784.50) (1,784.50) Living Cell Technologies 9,500.00 0.0990000* 228.00 0.21 1,012.50 (1,007.10) (6,48.20) Marenica Energy Ltd 60.00 0.0990000* 1,355.20 2,001.73 0,107.73 (6,46.53) (7 Reliance Workbrided 385.00 1,540000 20.00 20.00 41,49 539.38 (6,46.53) (6,46.53) (7 Slater & Gordon Limited 13.00 13.47000 20.100.65 0.11 493.07 19,617.58 4,00 Successory Limited 4,517.00 4,450000 2,430.00 2,43 2,43 2,43 1,534.95 1,136.55 1,534.13 1,534.13 1,534.13 1,534.13 1,534.13 1	CCL.AX	Coca-cola Amatil Limited	269.00	10.220000	2,749.18	8.24	2,217.80	531.38	23.96 %
Hub24 Limited 155,00 1,841.40 1,272 1,971.95 (130.55) Long Lengy Limited 2,700.00 0,014000 37.80 0,57 1,527.00 (1,489.20) (1,489.20) Living Cell Technologies 9,500.00 0,024000 228.00 228.00 0,21 2,012.50 (1,784.50) (1,784.50) Alexenica Find Cell Technologies 385.00 3,520000 1,355.20 2,001.73 (1,007.10) (648.53) (1,007.10) (648.53) (1,007.10) (648.53) (1,007.10) (648.53) (1,007.10) (648.53) (1,007.10) (648.53) (1,007.10) (648.53) (648.53) (1,007.10) (648.53) (1,007.10) (648.53)<	GEM.AX	G8 Education Limited	2,179.00	3.030000	6,602.37	3.52	7,664.72	(1,062.35)	(13.86) %
Continuited	HUB.AX	Hub24 Limited	155.00	11,880000	1,841.40	12.72	1,971,95	(130.55)	(6.62) %
Living Cell Technologies 9,500,00 0,024000 228,00 0.21 2,012,50 (1,784,50) Limited Manning Manning Elimited 60.00 0,090000* 1,355.20 5.20 2,001,73 (1,007,10) Reliance Energy Ltd 60.00 3,520000 1,355.20 2,001,73 (1,007,10) Corporation Limited 13.00 15,40000 8,364.87 8,35 5,560.34 2,804.53 Suncorp Group Limited 4,517.00 4,450000 20,10.65 0,11 483.07 19,617.58 4,1 Tabcorp Holidings Limited 2,212.00 3,850000 8,364.87 8,35 5,560.34 2,804.53 7,481.33 Viva Energy Reit 2,330.00 2,600000 6,058.00 2,11 4,921.45 1,136.55 Westpac Banking Corporation 390.00 28,330.00 11,060.40 24,43 75,049.57 28,641.08	ICN.AX	Icon Energy Limited	2,700.00	0.014000	37.80	0.57	1,527.00	(1,489.20)	(97.52) %
Reliance Worldwide Corporation Limited 66.00 0.090000* 5.40 1,012.50 (1,007.10) Reliance Worldwide Corporation Limited 385.00 1,350.00 1,355.20 41.49 5.20 2,001.73 (646.53) Stater & Gordon Limited Stater & Gordon Limited 13.00 13.470000 8,364.87 8.95 5,560.34 2,804.53 4,804.53 Taboorp Holdings Limited 4,517.00 4,450000 20,100.65 0.11 483.07 19,617.58 4, Telstra Corporation Limited 2,212.00 3,850000 8,516.20 3.51 7,767.27 748.93 Viva Energy Reit 2,330.00 2,600000 11,060.40 24.43 9,526.21 1,534.19 Westpac Banking Corporation 390.00 28,360000 11,060.40 24.43 9,526.21 28,641.08	LCT.AX	Living Cell Technologies Limited	9,500.00	0.024000	228.00	0.21	2,012.50	(1,784.50)	(88.67) %
Reliance Worldwide 385.00 1,355.00 1,355.20 6.20 2,001.73 (646.53) Corporation Limited 13.00 1,540000 20.02 41.49 539.38 (519.36) Suncorp Group Limited 621.00 13.470000 8,364.87 8,95 5,560.34 2,804.53 Tabcorp Holdings Limited 4,517.00 2,0100.65 0.11 483.07 19,617.58 4, Telstra Corporation Limited. 2,212.00 3,850000 8,516.20 3,51 7,767.27 748.93 7,48.93 Viva Energy Reit 2,330.00 2,600000 6,058.00 2,11 4,921.45 1,136.55 Westpac Banking Corporation 390.00 28,360000 11,060.40 24.43 9,526.21 1,534.19 Holding Summing Corporation 390.00 28,360000 11,060.40 24,43 9,526.21 28,641.08	MEY.AX	Marenica Energy Ltd	00.09	*000060.0	5.40	16.88	1,012.50	(1,007.10)	(99.47) %
Stater & Gondon Limited 13.00 1.540000 20.02 41.49 539.38 (519.36) Suncorp Group Limited 621.00 13.470000 8,364.87 8.95 5,560.34 2,804.53 4,504.53 Tabcorp Holdings Limited 4,517.00 4,450000 20,100.65 0.11 483.07 19,617.58 4, Telstra Corporation Limited. 2,212.00 3,850000 6,058.00 2.11 4,921.45 1,136.55 1,136.55 Westpac Banking Corporation 390.00 2,8360000 11,060.40 24.43 9,526.21 1,534.19 28,641.08 Info: Telstra Corporation 390.00 28,360000 1107,768.59 75,049.57 28,641.08 28,641.08	RWC.AX	Reliance Woldwide Corporation Limited	385.00	3.520000	1,355.20	5.20	2,001.73	(646.53)	(32.30) %
Suncorp Group Limited 621.00 13.470000 8,364.87 8.95 5,560.34 2,804.53 4,0 Taborary Holdings Limited 4,517.00 4,450000 20,100.65 0.11 483.07 19,617.58 4,0 Telstra Corpuration Limited. 2,212.00 3.850000 8,516.20 3.51 7,767.27 748.93 7,136.55 Viva Energy Reit 2,330.00 2,8360000 11,060.40 24.43 9,526.21 1,534.19 1,534.19 Westpac Banking Corporation 390.00 28.360000 10,060.40 24.43 9,526.21 28,641.08 28,641.08	SGH.AX	Slater & Gordon Limited	13.00	1.540000	20.02	41.49	539.38	(519.36)	(96.29) %
Taboorp Holdings Limited 4,517.00 4,450000 20,100.65 0.11 483.07 19,617.58 Telstra Corporation Limited. 2,212.00 3,850000 8,516.20 3.51 7,767.27 748.93 Viva Energy Reit 2,330.00 2,600000 6,058.00 2.11 4,921.45 1,136.55 Westpac Banking Corporation 390.00 28,360000 11,060.40 24.43 9,526.21 1,534.19 103,690.65 75,049.57 75,049.57 28,641.08	SUN.AX	Suncorp Group Limited	621.00	13.470000	8,364.87	8.95	5,560.34	2,804.53	50.44 %
Telstra Corpuration Limited. 2,212.00 3.850000 8,516.20 3.51 7,767.27 748.93 748.93 Viva Energy Reit 2,330.00 2.600000 6,058.00 2.11 4,921.45 1,136.55 2 Westpac Banking Corporation 390.00 28.360000 11,060.40 24.43 9,526.21 1,534.19 1 103,690.65 75,049.57 28,641.08 3 107,768.59 79,127.51 28,641.08 3	TAH,AX	Tabcorp Holdings Limited	4,517.00	4.450000	20,100.65	0.11	483.07	19,617.58	4,061.02 %
Viva Energy Reit 2,330,00 2.600000 6,058.00 2.11 4,921,45 1,136.55 Westpac Banking Corporation 390,00 28,360000 11,060.40 24,43 9,526,21 1,534.19 390,00 103,690.65 75,049.57 28,641.08 28,641.08	TLS.AX	Telstra Corporation Limited.	2,212,00	3.850000	8,516.20	3.51	7,767,27	748.93	9.64 %
Westpac Banking Corporation 28.360000 11,060.40 24.43 9,526.21 1,534.19 103,690.65 75,049.57 28,641.08 28,641.08 28,641.08 28,641.08	WR.AX	Viva Energy Reit	2,330.00	2.600000	6,058.00	2.11	4,921.45	1,136.55	23.09 %
75,049.57 28,641.08 79,127.51 28,641.08	WBC.AX	Westpac Banking Corporation	390.00	28.360000	11,060.40	24,43	9,526,21	1,534.19	16.10 %
79,127.51 28,641.08					103,690.65		75,049.57	28,641.08	38.16 %
					107,768.59		79,127.51	28,641.08	36.20 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

Statement of Taxable Income

For the year ended 30 June 2019

	2019
Benefits accrued as a result of operations	\$
Less	14,468.47
Increase in MV of investments	- 100
Realised Accounting Capital Gains	6,484.04
3 saprisi Camb	2,335.05
Add	8,819.09
Franking Credits	
Tranking Credits	2,181.06
	2,181.06
SMSF Annual Return Rounding	(1.44)
Taxable Income or Loss	(1.44)
Income Tax on Taxable Income or Loss	7,829.00
Less	1,174.35
Franking Credits	2,181.06
CURRENT TAY OR RESUME	
CURRENT TAX OR REFUND	(1,006.71)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(747.71)
	(,

Statement of Taxable income

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	85 - 95 %	95 %
International Shares	0 - 0 %	0 %
Cash	3 - 8 %	5 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2018

Mervyn White

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Projected investment situacy

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Projected Investment Strategy

Patricia Rollason

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Investment

Marenica Energy Ltd

Market Price 0.090000

Market Price Date

27/06/2019