

Financial statements and reports for the year ended 30 June 2018

KILAH SUPERANNUATION FUND

Prepared for: KILAH SUPERANNUATION PTY LTD



Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Consolidated Members Statement

Members Summary

Notes to the Financial Statements

KILAH SUPERANNUATION FUND Statement of Financial Position

	Note	2018	2017
		\$	\$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	136,634.91	139,680.00
Fixed Interest Securities (Australian) - Unitised	3	50,155.00	51,000.00
Real Estate Properties (Australian - Non Residential)	4	324,475.00	324,475.00
Shares in Listed Companies (Australian)	5	1,365,777.14	1,297,208.43
Units in Listed Unit Trusts (Australian)	6	106,102.84	93,666.70
Total Investments		1,983,144.89	1,906,030.13
Other Assets			
Sundry Debtors		4,047.93	0.00
Reinvestment Residual Account		97.23	0.00
Distributions Receivable		1,166.55	976.44
NAB - Cheque #9600		121.08	50.48
NAB - Cash Max #2921		18,394.88	39,897.59
NAB Trade Account #8659		1,082.18	195.90
Interest Receivable		73.30	0.00
Income Tax Refundable		16,928.11	12,889.89
Total Other Assets		41,911.26	54,010.30
Total Assets		2,025,056.15	1,960,040.43
Net assets available to pay benefits		2,025,056.15	1,960,040.43
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
KILAH, ROBERT - Accumulation		70,101.08	30,523.48
KILAH, ROBERT - Pension (Account Based Pension)		890,789.89	898,957.60
KILAH, HERSCHELLE - Accumulation		70,102.00	30,524.41
KILAH, HERSCHELLE - Pension (Account Based Pension)		994,063.18	1,000,034.94
Total Liability for accrued benefits allocated to members' accounts		2,025,056.15	1,960,040.43



KILAH SUPERANNUATION FUND Detailed Statement of Financial Position

Sets S Investments 2 Sydney Alport Finance 62.627.91 24.926.00 Plenary Bond Finance Unit Trust 0.00 62.647.91 PMP Finance Py Limited 10.234.00 10.234.00 SCT Logistos 52.913.00 62.913.00 Prace 10.80.00 0.00.00 GB Education Limited 0.000 62.913.00 Prace 10.80.00 0.00.00 GB Education Limited 10.80.00 0.00.00 Carpark Sydney Airport Lot 206 3 700.00 Carpark Sydney Airport Lot 206 137.500.00 137.500.00 Corpare Sydney Airport Lot 477 137.500.00 137.500.00 Corpark Sydney Airport Lot 477 137.500.00 14.92.00 Corpark Sydney Airport Lot 477 137.500.00 14.92.00 Natoral Australia Bank (Matsralian) 108.248.62 116.348.05 Westpace Group Limited 40.073.42 40.073.02 Corpark Sydney Airport Lot 477 137.500.00 14.92.00 Mater Limited 10.08.02 116.348.05 Moloritad Eank Of Australia. 10.82.84.22 40.073.42		Note	2018	2017
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SCT Logistic 52,913.00 52,913.00 Praco 10,860.00 0.00 G8 Education Limited 0.00 25,156.00 Fixed Interest Securities (Australian) - Unitised 3	Plenary Bond Finance Unit Trust		0.00	26,451.00
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G8 Education Limited0.0025,156.00Fixed Interest Securities (Australian - Unitised350,155.0051,000.00Real Estate Properties (Australian - Non Residential)44Carpark Sydney Airport Lot 206137,500.00137,500.00Carpark Sydney Airport Lot 477137,500.00137,500.00Clocktower Carpark49,475.0049,475.00Shares in Listed Companies (Australian)5Commonwealth Bank Of Australia.106,284.82116,348.05Woolworths Group Limited63,329.0051,131.08National Australia Bank Limited40,073.4240,538.30Ioof Holdings Limited11,302.0020,900.00Ap Eagers Limited11,392.0020,900.00Ap Eagers Limited11,392.0020,900.00BHP Group Limited72,228.3049,586.40Boral Limited, No 2138,570.12135,590.55BKI Investment Company Limited51,540.4352,411.86Boart Longyear Limited19,980.0020,583.50Boart Longyear Limited19,980.0020,583.50Boart Longyear Limited19,980.0020,583.50Boart Longyear Limited19,980.0020,583.50Commonwealth Bank Of Australia.9,811.000.00Commonwealth Bank Of Australia.9,811.000.00Commonwealth Bank Of Australia.31,169.5031,169.50Boart Longyear Limited13,824.00116,493.00Commonwealth Bank Of Australia.31,169.5031,169.50Commonwealth Bank Of Australia.3	SCT Logistics		52,913.00	52,913.00
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BHP Group Limited 72,228.30 49,586.40 Boral Limited. 22,299.95 23,734.25 Als Limited_No 2 138,570.12 135,359.05 BKI Investment Company Limited 51,540.43 52,411.86 Boart Longyear Limited 0.00 20.08 Westpac \$100 Conv. Pref. Shares 19,998.00 20,583.60 Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Voodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non 20,616.96 35,400.00 20,616.96	AMP Limited		11,392.00	16,608.00
Boral Limited. 22,299.95 23,734.25 Als Limited_No 2 138,570.12 135,359.05 BKI Investment Company Limited 51,540.43 52,411.86 Boart Longyear Limited 0.00 20.08 Westpac \$100 Conv. Pref. Shares 19,998.00 20,583.60 Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Voodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non 20,616.92 35,400.00 20,616.92	Perpetual Limited		10,400.00	13,967.50
Als Limited_No 2 138,570.12 135,359.05 BKI Investment Company Limited 51,540.43 52,411.86 Boart Longyear Limited 0.00 20.08 Westpac \$100 Conv. Pref. Shares 19,998.00 20,583.60 Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Voodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non 26,461.22 35,400.00	BHP Group Limited		72,228.30	49,586.40
BKI Investment Company Limited 51,540.43 52,411.86 Boart Longyear Limited 0.00 20.08 Westpac \$100 Conv. Pref. Shares 19,998.00 20,583.60 Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Voodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Perp Non S,369.52 8,380.00 Collins Foods Limited 36,461.22 35,400.00	Boral Limited.		22,299.95	23,734.25
Boart Longyear Limited 0.00 20.08 Westpac \$100 Conv. Pref. Shares 19,998.00 20,583.60 Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Woodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non 20,616.36 35,400.00 20,616.36	Als Limited_No 2		138,570.12	135,359.05
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Commonwealth Bank Of Australia. 9,811.00 0.00 Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Woodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non Sof,461.22 35,400.00 35,400.00	Boart Longyear Limited		0.00	20.08
Cimic Group Limited 19,838.70 18,215.96 Commonwealth Bank Of Australia. 31,169.50 31,169.50 Woodside Petroleum Limited 138,294.00 116,493.00 G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non Sold Australia 36,461.22 35,400.00	Westpac \$100 Conv. Pref. Shares		19,998.00	20,583.60
Commonwealth Bank Of Australia.31,169.5031,169.50Woodside Petroleum Limited138,294.00116,493.00G.U.D. Holdings Limited20,616.9618,796.96Bank Of Queensland4,076.004,580.00Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70%8,369.528,380.00Perp Non36,461.2235,400.00	Commonwealth Bank Of Australia.		9,811.00	0.00
Woodside Petroleum Limited138,294.00116,493.00G.U.D. Holdings Limited20,616.9618,796.96Bank Of Queensland4,076.004,580.00Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non8,369.528,380.00Collins Foods Limited36,461.2235,400.00	Cimic Group Limited		19,838.70	18,215.96
G.U.D. Holdings Limited 20,616.96 18,796.96 Bank Of Queensland 4,076.00 4,580.00 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% 8,369.52 8,380.00 Perp Non Collins Foods Limited 36,461.22 35,400.00	Commonwealth Bank Of Australia.		31,169.50	31,169.50
Bank Of Queensland4,076.004,580.00Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70%8,369.528,380.00Perp NonCollins Foods Limited36,461.2235,400.00	Woodside Petroleum Limited		138,294.00	116,493.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70%8,369.528,380.00Perp NonCollins Foods Limited36,461.2235,400.00	G.U.D. Holdings Limited		20,616.96	18,796.96
Perp Non36,461.2235,400.00Collins Foods Limited36,461.2235,400.00	Bank Of Queensland		4,076.00	4,580.00
			8,369.52	8,380.00
AGL Energy Limited 24,683.04 26,749.50	Collins Foods Limited		36,461.22	35,400.00
	AGL Energy Limited		24,683.04	26,749.50



KILAH SUPERANNUATION FUND Detailed Statement of Financial Position

Note	2018	2017
	\$	\$
Investments Salmat Limited	0.00	2,334.64
Australia And New Zealand Banking Group Limited	30,186.00	30,405.00
Prime Media Group Limited	0.00	1,160.90
Westpac Banking Corporation	10,070.00	10,130.10
Australia And New Zealand Banking Group Limited	114,117.84	116,057.52
Westpac Banking Corporation	129,740.40	135,098.28
URB Investments Limited	8,820.00	10,437.00
Telstra Corporation Limited.	30,750.94	50,469.10
Santos Limited	8,151.00	3,939.00
National Australia Bank \$100 Cony. Pref. Shares II	15,450.00	15,300.00
Wesfarmers Limited	123,054.48	94,883.80
Bank Of Queensland Limited.	19,900.00	0.00
Units in Listed Unit Trusts (Australian) 6		
Transurban Group	43,594.74	41,214.30
APA Group	62,508.10	52,452.40
Total Investments	1,983,144.89	1,906,030.13
Other Assets		
Bank Accounts 7		
NAB - Cheque #9600	121.08	50.48
NAB - Cash Max #2921	18,394.88	39,897.59
NAB Trade Account #8659	1,082.18	195.90
Distributions Receivable		
Transurban Group	1,002.41	0.00
APA Group	164.14	0.00
Trust Debtors	0.00	976.44
Reinvestment Residual Account		
Woolworths Group Limited	23.85	0.00
Commonwealth Bank Of Australia.	35.15	0.00
National Australia Bank Limited	16.25	0.00
AGL Energy Limited	1.39	0.00
BKI Investment Company Limited	0.11	0.00
Transurban Group	8.17	0.00
Wesfarmers Limited	12.31	0.00
Interest Receivable		
Praeco	73.30	0.00
Sundry Debtors	4,047.93	0.00
Income Tax Refundable	16,928.11	12,889.89
Total Other Assets	41,911.26	54,010.30
Total Assets	2,025,056.15	1,960,040.43

KILAH SUPERANNUATION FUND Detailed Statement of Financial Position

	Note	2018	2017
		\$	\$
Net assets available to pay benefits		2,025,056.15	1,960,040.43
Represented By :			
Liability for accrued benefits allocated to members' accounts	8, 9		
KILAH, ROBERT - Accumulation		70,101.08	30,523.48
KILAH, ROBERT - Pension (Account Based Pension)		890,789.89	898,957.60
KILAH, HERSCHELLE - Accumulation		70,102.00	30,524.41
KILAH, HERSCHELLE - Pension (Account Based Pension)		994,063.18	1,000,034.94
Total Liability for accrued benefits allocated to members' accounts		2,025,056.15	1,960,040.43

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	12	4,625.12	3,122.88
Dividends Received	11	60,479.28	79,104.55
Interest Received		10,517.06	11,388.56
Property Income	13	22,406.13	21,778.11
Investment Gains			
Changes in Market Values	14	22,825.11	133,952.10
Contribution Income			
Personal Concessional		50,000.00	70,000.00
Personal Non Concessional		30,000.00	0.00
Other Income			
Timbercorp Capital Recouped		4,200.00	0.00
Other Income		79.92	0.00
Total Income		205,132.62	319,346.20
Expenses			
Accountancy Fees		4,928.00	4,598.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		48.00	47.00
Sundry expenses		131.60	0.00
General Expenses		275.00	0.00
Investment Expenses		0.00	390.00
Interest Paid		6.90	0.00
Subscriptions		0.00	275.00
Property Expenses - Body Corporate Fees		1,651.99	1,672.09
Property Expenses - Council Rates		1,039.52	1,062.00
Member Payments			
Pensions Paid		148,155.00	157,115.00
Total Expenses		157,045.01	165,968.09
Benefits accrued as a result of operations before income tax		48,087.61	153,378.11
Income Tax Expense	15	(16,928.11)	10,610.25
Benefits accrued as a result of operations		65,015.72	142,767.86

For the year ended 30 June 2018

S S Investment Income		2018	2017
Investment Income Trust Distributions 2,504.45 0.00 APA Group 2,120.67 0.00 Transuban Group 2,120.67 0.00 AG, Energy United 1,102.84 0.00 AGL Energy United 1,102.84 0.00 AMP Limited. No 2 2,232.76 0.00 AMP Limited 2,923.76 0.00 Australia And New Zealand Banking Group Limited 3,723.64 0.00 Australia And New Zealand Banking Group Limited 3,322.80 0.00 Australia And New Zealand Banking Group Limited 2,837.82 0.00 Bank Of Queensland 628.32 0.00 Bank Of Queensland 628.32 0.00 Collins Foods Limited 1,968.88 0.00 Collins Foods Limited 1,068.88 0.00 Collins Foods Limited 1,068.88 0.00 Collins Foods Limited 7,134.4 0.00 Collins Foods Limited 7,134.4 0.00 Collins Foods Limited 7,134.4 0.00 Collins Foods Limited <td< th=""><th>Incomo</th><th>\$</th><th>\$</th></td<>	Incomo	\$	\$
Trust Distributions 2,504.45 0.00 Distributions Received 2,120.67 0.00 Transurban Group 2,120.67 0.00 AGL Energy Limited 1,102.84 0.00 Asis Limited No 2 2,233.76 0.00 AME Limited 1,102.84 0.00 AMF Eignes Limited 2,000.00 0.00 Asis Limited No 2 2,233.76 0.00 Australia And New Zealand Banking Group Limited 3,733.84 0.00 Australia And New Zealand Banking Group Limited 3,733.84 0.00 Australia And New Zealand Banking Group Limited 2,233.20 0.00 Australia And New Zealand Banking Group Limited 2,332.20 0.00 Bank Of Queensland 6,283.2 0.00 Birle Group Limited 2,363.32 0.00 Collins Foods Limited 1,036.88 0.00 Collins Foods Limited 7,134.4 0.00 Collins Foods Limited 7,134.4 0.00 Cordined Received 0,00 7,910.455 G.U.D. Holdings Limited 6,753.0 <td></td> <td></td> <td></td>			
APA Group 2,504.45 0.00 Distributions Group 2,120.67 0.00 Transurban Group 4,625.12 3,122.88 Dividends Received 4,625.12 3,122.88 Dividends Received 2,923.76 0.00 AGL Energy Limited 1,102.84 0.00 Als Limited. No 2 2,923.76 0.00 Australia And New Zealand Banking Group Limited 3,773.64 0.00 Australia And New Zealand Banking Group Limited 3,223.80 0.00 Australia And New Zealand Banking Group Limited 2,283.2 0.00 Australia And New Zealand Banking Group Limited 2,286.32 0.00 Bark Of Queensland 628.32 0.00 Bark Of Queensland 2,286.32 0.00 Group Limited 2,396.32 0.00 Commonwealth Bark Of Australia. 838.59 0.00 Commonwealth Bark Of Australia. 838.59 0.00 Outordends Received 713.44 0.00 Outordends Received 713.44 0.00 Outordends Received 757.15<			
Distributions Received 0.00 3,122.88 Transurban Group 2,120.67 0.00 AGL Energy Limited 1,102.84 0.00 As Limited, No 2 2,923.76 0.00 AME Limited 2,823.76 0.00 AME Limited 2,823.76 0.00 AME Limited 2,823.76 0.00 Ay Eagers Limited 2,923.76 0.00 Australia And New Zealand Banking Group Limited 3,73.64 0.00 Australia And New Zealand Banking Group Limited 3,232.80 0.00 Australia And New Zealand Banking Group Limited 2,631.29 0.00 Bark Of Queensland 2,633.2 0.00 Broral Limited 2,866.32 0.00 Collins Focia Limited 1,063.68 0.00 Commonwealth Bark Of Australia. 6,385.09 0.00 Commonwealth Bark Of Australia. 6,385.09 0.00 Colins Focia Limited 7,13.44 0.00 Colins Focia Limited 7,13.44 0.00 Colins Focia Limited 2,787.15 0.00 <		2 504 45	0.00
Transurban Group 2.120.67 0.00 4625.12 3,122.88 Dividends Received 1.102.84 0.00 AGL Energy Limited 1.102.84 0.00 Als Limited. No 2 2,923.76 0.00 Austraila And New Zealand Banking Group Limited 3.773.64 0.00 Austraila And New Zealand Banking Group Limited 3.773.64 0.00 Austraila And New Zealand Banking Group Limited 3.223.80 0.00 Bark Of Queensland 628.32 0.00 Bark Of Queensland 268.32 0.00 Birk Investment Company Limited 2.396.32 0.00 Collins Foods Limited 2.366.88 0.00 Collins Foods Limited 72.18 0.00 Collins Foods Limited 73.44 0.00 Collins Foods Limited 74.344 0.00 Colling Foods Limited 75.00 0.00 Colling Stimited 765.00 0.00 Colling Stimited 75.00 0.00 Dividends Raceived 2.787.15 0.00 Perpetual L			
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URB Investments Limited 49.00 0.00 Wesfarmers Limited 5,343.99 0.00 Westpac Banking Corporation 198.54 0.00 Westpac Banking Corporation 9,366.00 0.00 Woodside Petroleum Limited 5,552.49 0.00 Woolworths Group Limited 1,879.06 0.00 Woolworths Group Limited 1,879.06 0.00 MAB - Cash Max #2921 210.09 240.12 NAB - Cash Max #2921 210.09 240.12 NAB Trade Account #8659 0.00 0.68 Westpac Banking Corporation 2,016.10 2,332.86 10,517.06 11,388.56 Property Income 2 9,607.99 9,328.14 Carpark Sydney Airport Lot 206 9,555.74 9,277.41 9,607.99 9,328.14 Clocktower Carpark 3,242.40 3,172.56 3,172.56			
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Interest Received 8,290.87 8,814.90 NAB - Cash Max #2921 210.09 240.12 NAB Trade Account #8659 0.00 0.68 Westpac Banking Corporation 2,016.10 2,332.86 Property Income 10,517.06 11,388.56 Property Income 9,555.74 9,277.41 Carpark Sydney Airport Lot 206 9,607.99 9,328.14 Clocktower Carpark 3,242.40 3,172.56	Woolworths Group Limited	1,879.06	0.00
FIIG Securities 8,290.87 8,814.90 NAB - Cash Max #2921 210.09 240.12 NAB Trade Account #8659 0.00 0.68 Westpac Banking Corporation 2,016.10 2,332.86 Property Income 10,517.06 11,388.56 Property Income 9,555.74 9,277.41 Carpark Sydney Airport Lot 206 9,607.99 9,328.14 Clocktower Carpark 3,242.40 3,172.56		60,479.28	79,104.55
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Carpark Sydney Airport Lot 477 9,607.99 9,328.14 Clocktower Carpark 3,242.40 3,172.56			
Clocktower Carpark 3,242.40 3,172.56			
•			
22,406.13 21,778.11	Clocktower Carpark		
		22,406.13	21,778.11

Timbercorp Capital Recouped

	2018	2017
	\$	\$
Timbercorp Capital Recouped	4,200.00	0.00
	4,200.00	0.00
Contribution Income		
Personal Contributions - Concessional		
HERSCHELLE KILAH	25,000.00	35,000.00
ROBERT KILAH	25,000.00	35,000.00
	50,000.00	70,000.00
Personal Contributions - Non Concessional		
	15 000 00	0.00
HERSCHELLE KILAH ROBERT KILAH	15,000.00 15,000.00	0.00 0.00
	30,000.00	0.00
Other Income		
Other Income	79.92	0.00
	79.92	0.00
	10.02	0.00
Investment Gains		
Realised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
G8 Education Limited	(156.00)	0.00
Plenary Bond Finance Unit Trust	(786.72)	0.00
	(942.72)	0.00
Shares in Listed Companies (Australian)		
Boart Longyear Limited	(16,071.07)	0.00
Prime Media Group Limited	(5,944.70)	0.00
Redbank Energy Limited	(4,186.79)	0.00
Salmat Limited	(7,039.54)	0.00
	(33,242.10)	0.00
Linna-linad Mayamanta in Markat Value		
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	0.04	0.00
Sydney Airport Finance	0.01	0.00
	0.01	0.00
Fixed Interest Securities (Australian) - Unitised		
Westpac Banking Corporation	(845.00)	0.00
	(845.00)	0.00
	(845.00)	0.00
Shares in Listed Companies (Australian)		
AGL Energy Limited	(3,174.33)	0.00
Als Limited_No 2	1,757.55	0.00
AMP Limited	(5,216.00)	0.00
Ap Eagers Limited	425.00	0.00
Australia And New Zealand Banking Group Limited	(1,939.68)	0.00
Australia And New Zealand Banking Group Limited Australia And New Zealand Banking Group Limited - Cap Note 3-	(219.00)	0.00
Bbsw+4.70% Perp Non	(10.48)	0.00
Bank Of Queensland	(504.00)	0.00
Bank Of Queensland Limited.	(100.00)	0.00
BHP Group Limited	22,641.90	0.00
BKI Investment Company Limited	(3,268.15)	0.00
Boart Longyear Limited	16,059.82	0.00
Boral Limited.	(1,434.30)	0.00
Cimic Group Limited	1,622.74	0.00
	· ,- ·· ·	0.00

For the year ended 30 June 2018

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	2018	2017
	\$	\$
Collins Foods Limited	(1,423.08)	0.00
Commonwealth Bank Of Australia.	(14,184.06)	0.00
Commonwealth Bank Of Australia.	(189.00)	0.00
G.U.D. Holdings Limited	1,820.00	0.00
loof Holdings Limited	(1,174.50)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	150.00	0.00
National Australia Bank Limited	(3,206.06)	0.00
Perpetual Limited	(3,567.50)	0.00
Prime Media Group Limited	5,670.08	0.00
QBE Insurance Group Limited	(2,070.00) 4,186.79	0.00 0.00
Redbank Energy Limited Salmat Limited	8,752.83	0.00
Santas Limited	4,212.00	0.00
Telstra Corporation Limited.	(19,718.16)	0.00
URB Investments Limited	(1,617.00)	0.00
Wesfarmers Limited	22,808.62	0.00
Westpac \$100 Conv. Pref. Shares	(585.60)	0.00
Westpac Banking Corporation	(60.10)	0.00
Westpac Banking Corporation	(5,357.88)	0.00
Woodside Petroleum Limited	21,801.00	0.00
Woolworths Group Limited	10,334.28	0.00
	53,223.73	0.00
Units in Listed Unit Trusts (Australian)		
Units in Listed Unit Trusts (Australian)	4.400.00	0.00
APA Group	4,166.20	0.00
Transurban Group	464.99	0.00
	4,631.19	0.00
Other Revaluations	0.00	133,952.10
	0.00	133,952.10
Changes in Market Values	22,825.11	133,952.10
Total Income	205,132.62	319,346.20
Expenses		
Accountancy Fees	4.928.00	4,598.00
ASIC Fees	48.00	47.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
General Expenses	275.00	0.00
Interest Paid	6.90	0.00
Subscriptions	0.00	275.00
Sundry expenses	131.60	0.00
	6,198.50	5,729.00
Investment Expenses		
Carpark Sydney Airport Lot 477	0.00	390.00
	0.00	390.00
Property Expenses - Body Corporate Fees		
Carpark Sydney Airport Lot 477	828.45	836.81
Carpark Sydney Airport Lot 206	823.54	835.28
	1,651.99	1,672.09
Property Expenses - Council Rates	.,	.,

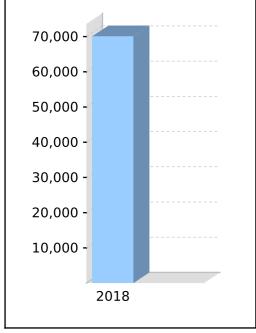
Property Expenses - Council Rates

	2018	2017
	\$	\$
Carpark Sydney Airport Lot 477	518.59	531.00
Carpark Sydney Airport Lot 206	520.93	531.00
	1,039.52	1,062.00
Member Payments		
Pensions Paid		
KILAH, ROBERT - Pension (Account Based Pension)	71,550.00	110,050.00
KILAH, HERSCHELLE - Pension (Account Based Pension)	76,605.00	47,065.00
	148,155.00	157,115.00
Total Expenses	157,045.01	165,968.09
Benefits accrued as a result of operations before income tax	48,087.61	153,378.11
Income Tax Expense		
Income Tax Expense	(16,928.11)	10,610.25
Total Income Tax	(16,928.11)	10,610.25
Benefits accrued as a result of operations	65,015.72	142,767.86

ROBERT LAIRD KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	18/10/1948	Vested Benefits	70,101.08
Age:	69	Total Death Benefit	70,101.08
Tax File Number:	Provided		
Date Joined Fund:	01/09/1999		
Service Period Start Date:	14/10/1987		
Date Left Fund:			
Member Code:	KILROB00001A		
Account Start Date	01/09/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	70,101.08		This Year
Preservation Components		Opening balance at 01/07/2017	30,523.48
Preserved	30,523.48	Increases to Member account during the period	
Unrestricted Non Preserved	39,577.60	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00
Tax Components		Personal Contributions (Non Concessional)	15,000.00
Tax Free	15,000.00	Government Co-Contributions	
Taxable	55,101.08	Other Contributions	
IAXADIE	55,101.08	Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	3,526.72

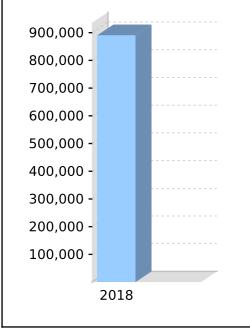


Opening balance at 01/07/2017	This Year 30,523.48					
Increases to Member account during the period						
Employer Contributions						
Personal Contributions (Concessional)	25,000.00					
Personal Contributions (Non Concessional)	15,000.00					
Government Co-Contributions						
Other Contributions						
Proceeds of Insurance Policies						
Transfers In						
Net Earnings	3,526.72					
Internal Transfer In						
Decreases to Member account during the period						
Pensions Paid						
Contributions Tax	3,750.00					
Income Tax	199.12					
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						
Closing balance at 30/06/2018	70,101.08					

ROBERT LAIRD KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	18/10/1948	Vested Benefits	890,789.89
Age:	69	Total Death Benefit	890,789.89
Tax File Number:	Provided		
Date Joined Fund:	01/09/1999		
Service Period Start Date:	14/10/1987		
Date Left Fund:			
Member Code:	KILROB00002P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	890,789.89		This Year
Preservation Components		Opening balance at 01/07/2017	898,957.60
Preserved		Increases to Member account during the period	
Unrestricted Non Preserved	890,789.89	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
Tax Free (18.60%)	165,655.24	Government Co-Contributions	
Taxable	725,134.65	Other Contributions	
	120,104.00	Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	63,382.29
		Internal Transfer In	

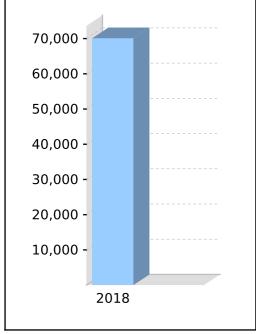


Opening balance at 01/07/2017	898,957.60			
Increases to Member account during the period				
Employer Contributions				
Personal Contributions (Concessional)				
Personal Contributions (Non Concessional)				
Government Co-Contributions				
Other Contributions				
Proceeds of Insurance Policies				
Transfers In				
Net Earnings	63,382.29			
Internal Transfer In				
Decreases to Member account during the period				
Pensions Paid	71,550.00			
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Division 293 Tax				
Insurance Policy Premiums Paid				
Management Fees				
Member Expenses				
Benefits Paid/Transfers Out				
Superannuation Surcharge Tax				
Internal Transfer Out				
Closing balance at 30/06/2018	890,789.89			

HERSCHELLE JACQUELINE KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	26/04/1945	Vested Benefits	70,102.00
Age:	73	Total Death Benefit	70,102.00
Tax File Number:	Provided		
Date Joined Fund:	19/01/1999		
Service Period Start Date:	11/03/1991		
Date Left Fund:			
Member Code:	KILHER00001A		
Account Start Date	19/01/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	70,102.00	This Year	
Preservation Components		Opening balance at 01/07/2017 30,524.41	
Preserved	30,524.41	Increases to Member account during the period	
Unrestricted Non Preserved	39,577.59	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional) 25,000.00	
<u>Tax Components</u> Tax Free Taxable	15,000.00 55,102.00	Personal Contributions (Non Concessional) 15,000.00 Government Co-Contributions 0ther Contributions Proceeds of Insurance Policies 5	
		Transfers In Net Earnings 3,526.72	



Opening balance at 01/07/2017	1 his Year 30,524.41				
Increases to Member account during the period					
Employer Contributions					
Personal Contributions (Concessional)	25,000.00				
Personal Contributions (Non Concessional)	15,000.00				
Government Co-Contributions					
Other Contributions					
Proceeds of Insurance Policies					
Transfers In					
Net Earnings	3,526.72				
Internal Transfer In					
Decreases to Member account during the period					
Pensions Paid					
Contributions Tax 3,750.00					
Income Tax 199.13					
No TFN Excess Contributions Tax					
Excess Contributions Tax					
Refund Excess Contributions	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 30/06/2018 70,102.00					

HERSCHELLE JACQUELINE KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Nominated Beneficiaries	N/A	
Date of Birth :	26/04/1945	Vested Benefits	994,063.18	
Age:	73	Total Death Benefit	994,063.18	
Tax File Number:	Provided			
Date Joined Fund:	19/01/1999			
Service Period Start Date:	11/03/1991			
Date Left Fund:				
Member Code:	KILHER00002P			
Account Start Date	01/07/2016			
Account Phase:	Retirement Phase			
Account Description:	Account Based Pension			

Your Balance		Your Detailed Account Summary
Total Benefits	994,063.18	This Year
Preservation Components		Opening balance at 01/07/2017 1,000,034.94
Preserved		Increases to Member account during the period
Unrestricted Non Preserved	994,063.18	Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
Tax Components		Personal Contributions (Non Concessional)
Tax Free (43.43%)	431,744.58	Government Co-Contributions Other Contributions
Taxable	562,318.60	Proceeds of Insurance Policies
		Transfers In
		Net Earnings 70,633.24
		Internal Transfer In
1,000,000 -		Decreases to Member account during the period
900,000 -		Pensions Paid 76,605.00
		Contributions Tax
800,000 -		Income Tax
700,000 -		No TFN Excess Contributions Tax
600.000 -		Excess Contributions Tax

Refund Excess Contributions

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

30/06/2018

994,063.18

Insurance Policy Premiums Paid

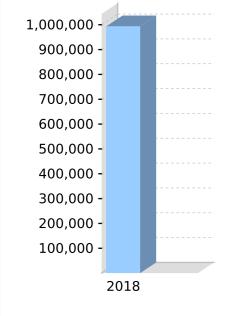
Division 293 Tax

Management Fees

Member Expenses

Internal Transfer Out

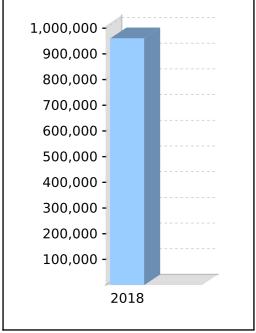
Closing balance at



ROBERT LAIRD KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Vested Benefits	960,890.97
Date of Birth :	18/10/1948	Total Death Benefit	960,890.97
Age:	69	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	01/09/1999		
Service Period Start Date:	14/10/1987		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/09/1999		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary	
Total Benefits	960,890.97		This Year
Preservation Components		Opening balance at 01/07/2017	929,481.08
Preserved	30,523.48	Increases to Member account during the period	
Unrestricted Non Preserved	930,367.49	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00
Tax Components		Personal Contributions (Non Concessional)	15,000.00
Tax Free	180,655.24	Government Co-Contributions	
Taxable		Other Contributions	
Taxable	780,235.73	Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	66,909.01

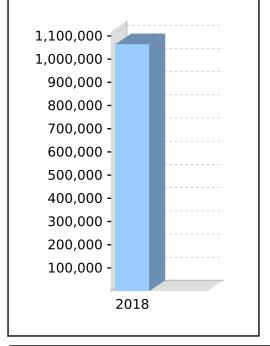


		This Year			
Opening balance at	01/07/2017	929,481.08			
Increases to Member account during the period					
Employer Contributions	3				
Personal Contributions	(Concessional)	25,000.00			
Personal Contributions	(Non Concessional)	15,000.00			
Government Co-Contril Other Contributions	butions				
Proceeds of Insurance	Policies				
Transfers In					
Net Earnings		66,909.01			
Internal Transfer In					
Decreases to Member a	account during the period				
Pensions Paid	Pensions Paid 71,550.00				
Contributions Tax 3,750.00					
Income Tax 199.12					
No TFN Excess Contrib	No TFN Excess Contributions Tax				
Excess Contributions T	ax				
Refund Excess Contrib	utions				
Division 293 Tax					
Insurance Policy Premi	ums Paid				
Management Fees					
Member Expenses					
Benefits Paid/Transfers Out					
Superannuation Surcharge Tax					
Internal Transfer Out					
Closing balance at 30/06/2018 960,890.97					

HERSCHELLE JACQUELINE KILAH 92 GLOVER ROAD ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details		Vested Benefits	1,064,165.18
Date of Birth :	26/04/1945	Total Death Benefit	1,064,165.18
Age:	73	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	19/01/1999		
Service Period Start Date:	11/03/1991		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	19/01/1999		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,064,165.18		This Year
Preservation Components		Opening balance at 01/07/2017	1,030,559.35
Preserved	30,524.41	Increases to Member account during the period	
Unrestricted Non Preserved	1,033,640.77	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00
Tax Components		Personal Contributions (Non Concessional)	15,000.00
Tax Free	446,744.58	Government Co-Contributions	
Taxable	617,420.60	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	74,159.96



Opening balance at	01/07/2017	This Year 1,030,559.35		
Increases to Member a	account during the period			
Employer Contribution	S			
Personal Contributions	s (Concessional)	25,000.00		
Personal Contributions	s (Non Concessional)	15,000.00		
Government Co-Contr Other Contributions	ibutions			
Proceeds of Insurance	Policies			
Transfers In				
Net Earnings		74,159.96		
Internal Transfer In				
Decreases to Member	account during the period			
Pensions Paid		76,605.00		
Contributions Tax 3,750.00				
Income Tax 199.13				
No TFN Excess Contri	ibutions Tax			
Excess Contributions	Тах			
Refund Excess Contril	butions			
Division 293 Tax				
Insurance Policy Prem	iums Paid			
Management Fees				
Member Expenses				
Benefits Paid/Transfers Out				
Superannuation Surcharge Tax				
Internal Transfer Out				
Closing balance at	30/06/2018	1,064,165.18		

KILAH SUPERANNUATION FUND Members Summary Report As at 30 June 2018



		Increas	ses				Decre	ases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
ROBERT LAIRD	KILAH (Age: 69)										
KILROB00001A	- Accumulation										
30,523.48	40,000.00	0.00	3,526.72	0.00	0.00	3,750.00	199.12	0.00	0.00	0.00	70,101.08
KILROB00002P	- Account Based Pen	sion - Tax Free: 18	3.60%								
898,957.60	0.00	0.00	63,382.29	0.00	71,550.00	0.00	0.00	0.00	0.00	0.00	890,789.89
929,481.08	40,000.00	0.00	66,909.01	0.00	71,550.00	3,750.00	199.12	0.00	0.00	0.00	960,890.97
HERSCHELLE J	ACQUELINE KILAH	(Age: 73)									
KILHER00001A	Accumulation										
30,524.41	40,000.00	0.00	3,526.72	0.00	0.00	3,750.00	199.13	0.00	0.00	0.00	70,102.00
KILHER00002P	Account Based Pen	sion - Tax Free: 43	8.43%								
1,000,034.94	0.00	0.00	70,633.24	0.00	76,605.00	0.00	0.00	0.00	0.00	0.00	994,063.18
1,030,559.35	40,000.00	0.00	74,159.96	0.00	76,605.00	3,750.00	199.13	0.00	0.00	0.00	1,064,165.18
1,960,040.43	80,000.00	0.00	141,068.97	0.00	148,155.00	7,500.00	398.25	0.00	0.00	0.00	2,025,056.15

For the year ended 30 June 2018



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

For the year ended 30 June 2018



Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

	2018 \$	2017 \$
G8 Education Limited	0.00	25,156.00
Plenary Bond Finance Unit Trust	0.00	26,451.00
PMP Finance Pty Limited	10,234.00	10,234.00
Praeco	10,860.00	0.00
SCT Logistics	52,913.00	52,913.00
Sydney Airport Finance	62,627.91	24,926.00
	136,634.91	139,680.00
Note 3: Fixed Interest Securities (Australian) - Unitised	2018	2017

Refer to compilation report

\$

\$

KILAH SUPERANNUATION FUND

Notes to the Financial Statements



Westpac Banking Corporation	50,155.00	51,000.00
	50,155.00	51,000.00
ote 4: Real Estate Properties (Australian - Non Residential)		
	2018 \$	2017
Clocktower Carpark	49,475.00	49,475.00
Carpark Sydney Airport Lot 206	137,500.00	137,500.00
Carpark Sydney Airport Lot 477	137,500.00	137,500.0
	324,475.00	324,475.00
ote 5: Shares in Listed Companies (Australian)	2018 \$	2017
AGL Energy Limited	پ 24,683.04	26,749.50
Als Limited_No 2	138,570.12	135,359.0
AMP Limited	11,392.00	16,608.0
Australia And New Zealand Banking Group Limited	114,117.84	116,057.5
Australia And New Zealand Banking Group Limited	30,186.00	30,405.0
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	8,369.52	8,380.0
Ap Eagers Limited	21,325.00	20,900.0
BHP Group Limited	72,228.30	49,586.4
BKI Investment Company Limited	51,540.43	52,411.8
Boral Limited.	22,299.95	23,734.2
Boart Longyear Limited	0.00	20.0
Bank Of Queensland	4,076.00	4,580.0
Bank Of Queensland Limited.	19,900.00	0.0
Commonwealth Bank Of Australia.	108,284.82	116,348.0
Commonwealth Bank Of Australia.	31,169.50	31,169.5
Commonwealth Bank Of Australia.	9,811.00	0.0
Cimic Group Limited	19,838.70	18,215.9
Collins Foods Limited	36,461.22	35,400.0
G.U.D. Holdings Limited	20,616.96	18,796.9
loof Holdings Limited	13,035.50	14,210.0
National Australia Bank Limited	40,073.42	40,538.3

For the year ended 30 June 2018



National Australia Bank \$100 Cony. Pref. Shares II	15,450.00	15,300.00
Perpetual Limited	10,400.00	13,967.50
Prime Media Group Limited	0.00	1,160.90
QBE Insurance Group Limited	9,740.00	11,810.00
Salmat Limited	0.00	2,334.64
Santos Limited	8,151.00	3,939.00
Telstra Corporation Limited.	30,750.94	50,469.10
URB Investments Limited	8,820.00	10,437.00
Westpac Banking Corporation	129,740.40	135,098.28
Westpac \$100 Conv. Pref. Shares	19,998.00	20,583.60
Westpac Banking Corporation	10,070.00	10,130.10
Wesfarmers Limited	123,054.48	94,883.80
Woolworths Group Limited	63,329.00	51,131.08
Woodside Petroleum Limited	138,294.00	116,493.00
	1,365,777.14	1,297,208.43
	, , 	
Note 6: Units in Listed Unit Trusts (Australian)		
	2018 \$	2017 \$
	·	
APA Group	62,508.10	52,452.40
Transurban Group	43,594.74	41,214.30
	106,102.84	93,666.70

Note 8: Liability for Accrued Benefits	2018	2017
	\$	\$
Liability for accrued benefits at beginning of year	1,960,040.43	0.00
Benefits accrued as a result of operations	65,015.72	142,767.86
Current year member movements	0.00	1,817,272.57
Liability for accrued benefits at end of year	2,025,056.15	1,960,040.43

Note 9: Vested Benefits

For the year ended 30 June 2018

Vested benefits are benefits that 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 end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	2,025,056.15	1,960,040.43

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2018 \$	2017 \$
AGL Energy Limited	1,102.84	0.00
AMP Limited	928.00	0.00
Als Limited_No 2	2,923.76	0.00
Ap Eagers Limited	900.00	0.00
Australia And New Zealand Banking Group Limited	7,006.44	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	922.13	0.00
BHP Group Limited	2,631.29	0.00
BKI Investment Company Limited	2,396.32	0.00
Bank Of Queensland	628.32	0.00
Boral Limited.	836.68	0.00
Cimic Group Limited	572.18	0.00
Collins Foods Limited	1,063.68	0.00
Commonwealth Bank Of Australia.	7,238.68	0.00
Dividends Received	0.00	79,104.55
G.U.D. Holdings Limited	713.44	0.00
loof Holdings Limited	783.00	0.00
National Australia Bank \$100 Cony. Pref. Shares II	528.41	0.00
National Australia Bank Limited	2,757.15	0.00
Perpetual Limited	675.00	0.00
Prime Media Group Limited	51.94	0.00
QBE Insurance Group Limited	260.00	0.00
Salmat Limited	60.64	0.00
Telstra Corporation Limited.	3,110.30	0.00

For the year ended 30 June 2018



URB Investments Limited	49.00	0.00
Wesfarmers Limited	5,343.99	0.00
Westpac Banking Corporation	9,564.54	0.00
Woodside Petroleum Limited	5,552.49	0.00
Woolworths Group Limited	1,879.06	0.00
	60,479.28	79,104.55

Note 12: Trust Distributions

	2018 \$	2017 \$
Transurban Group	2,120.67	0.00
APA Group	2,504.45	0.00
Distributions Received	0.00	3,122.88
	4,625.12	3,122.88

Note 13: Rental Income

	2018 \$	2017 \$
Carpark Sydney Airport Lot 206	9,555.74	9,277.41
Clocktower Carpark	3,242.40	3,172.56
Carpark Sydney Airport Lot 477	9,607.99	9,328.14
	22,406.13	21,778.11

Note 14: Unrealised Movements in Market Value

	2018 \$	2017 \$
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
Sydney Airport Finance	0.01	0.00
	0.01	0.00
Fixed Interest Securities (Australian) - Unitised		
Westpac Banking Corporation	(845.00)	0.00
	(845.00)	0.00
Other Revaluations		

Other Revaluations

Refer to compilation report

0.00

133,952.10



	0.00	133,952.10
Shares in Listed Companies (Australian)		
AGL Energy Limited	(3,174.33)	0.00
AMP Limited	(5,216.00)	0.00
Als Limited_No 2	1,757.55	0.00
Ap Eagers Limited	425.00	0.00
Australia And New Zealand Banking Group Limited	(1,939.68)	0.00
Australia And New Zealand Banking Group Limited	(219.00)	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	(10.48)	0.00
BHP Group Limited	22,641.90	0.00
BKI Investment Company Limited	(3,268.15)	0.00
Bank Of Queensland	(504.00)	0.00
Bank Of Queensland Limited.	(100.00)	0.00
Boart Longyear Limited	16,059.82	0.00
Boral Limited.	(1,434.30)	0.00
Cimic Group Limited	1,622.74	0.00
Collins Foods Limited	(1,423.08)	0.00
Commonwealth Bank Of Australia.	(14,184.06)	0.00
Commonwealth Bank Of Australia.	(189.00)	0.00
G.U.D. Holdings Limited	1,820.00	0.00
loof Holdings Limited	(1,174.50)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	150.00	0.00
National Australia Bank Limited	(3,206.06)	0.00
Perpetual Limited	(3,567.50)	0.00
Prime Media Group Limited	5,670.08	0.00
QBE Insurance Group Limited	(2,070.00)	0.00
Redbank Energy Limited	4,186.79	0.00
Salmat Limited	8,752.83	0.00
Santos Limited	4,212.00	0.00



Telstra Corporation Limited.	(19,718.16)	0.00
URB Investments Limited	(1,617.00)	0.00
Wesfarmers Limited	22,808.62	0.00
Westpac \$100 Conv. Pref. Shares	(585.60)	0.00
Westpac Banking Corporation	(60.10)	0.00
Westpac Banking Corporation	(5,357.88)	0.00
Woodside Petroleum Limited	21,801.00	0.00
Woolworths Group Limited	10,334.28	0.00
	53,223.73	0.00
Units in Listed Unit Trusts (Australian)		
APA Group	4,166.20	0.00
Transurban Group	464.99	0.00
	4,631.19	0.00
Total Unrealised Movement	57,009.93	133,952.10
Realised Movements in Market Value	2018 \$	2017 \$
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		·
G8 Education Limited	(156.00)	0.00
Plenary Bond Finance Unit Trust	(786.72)	0.00
	(942.72)	0.00
Shares in Listed Companies (Australian)		
Boart Longyear Limited	(16,071.07)	0.00
Prime Media Group Limited	(5,944.70)	0.00
Redbank Energy Limited	(4,186.79)	0.00
Salmat Limited	(7,039.54)	0.00
	(33,242.10)	0.00
Total Realised Movement	(34,184.82)	0.00

For the year ended 30 June 2018



Changes in Market Values	22,825.11	133,952.10
Note 15: Income Tax Expense The components of tax expense comprise	2018 \$	2017 \$
Current Tax	(16,928.11)	10,610.25
Income Tax Expense	(16,928.11)	10,610.25

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	7,213.14	0.00
Less: Tax effect of:		
Non Taxable Contributions	4,500.00	0.00
Increase in MV of Investments	8,551.49	0.00
Exempt Pension Income	17,232.45	0.00
Realised Accounting Capital Gains	(5,127.72)	0.00
Accounting Trust Distributions	693.77	0.00
Other Non-Taxable Income	630.00	0.00
Add: Tax effect of:		
SMSF Non-Deductible Expenses	798.15	0.00
Pension Payments	22,223.25	0.00
Franking Credits	3,723.95	0.00
Taxable Trust Distributions	419.57	0.00
Rounding	0.18	0.00
Income Tax on Taxable Income or Loss	7,898.25	0.00
Less credits:		
Franking Credits	24,826.36	0.00
Current Tax or Refund	(16,928.11)	0.00