

WILKINSON FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank			164,251.04		164,251.04	224.68	0.14%	0.14%
Macquarie Cash Management Trust			89,387.61		89,387.61	383.82	0.43%	0.43%
			253,638.65		253,638.65	608.50		
Shares in Listed Companies (Australian)								
Bhp Billiton Limited - Ordinary Fully Paid	400.0000	36.93	14,770.78	41.16	16,464.00	1,759.43	11.91%	10.69%
Cimic Group Limited	370.0000	37.16	13,748.27	44.77	16,564.90	766.43	5.57%	4.63%
Coles Group Limited. - Ordinary Fully Paid	971.0000	8.35	8,112.45	13.35	12,962.85			
Commonwealth Bank of Australia. - Ordinary Fully Paid	400.0000	51.11	20,443.79	82.78	33,112.00	2,462.86	12.05%	7.44%
Fortescue Metals Group Ltd - Ordinary Fully Paid	2,000.0000	5.42	10,847.13	9.02	18,040.00	2,914.29	26.87%	16.15%
National Australia Bank Limited - Ordinary Fully Paid	1,134.0000	29.99	34,008.37	26.72	30,300.48	3,207.60	9.43%	10.59%
Qbe Insurance Group Limited - Ordinary Fully Paid	1,300.0000	20.97	27,263.48	11.83	15,379.00	780.37	2.86%	5.07%
Rio Tinto Limited - Ordinary Fully Paid	1,000.0000	70.44	70,442.12	103.76	103,760.00	10,863.28	15.42%	10.47%
Telstra Corporation Limited. - Ordinary Fully Paid	6,000.0000	3.81	22,870.20	3.85	23,100.00	1,628.57	7.12%	7.05%
Wesfarmers Limited - Ordinary Fully Paid	971.0000	20.54	19,948.61	36.16	35,111.36	4,438.86	22.25%	12.64%
Westpac Banking Corporation - Ordinary Fully Paid	1,000.0000	35.00	35,004.79	28.36	28,360.00	4,028.58	11.51%	14.21%
Woodside Petroleum Limited - Ordinary Fully Paid	700.0000	46.07	32,251.92	36.36	25,452.00	1,998.63	6.20%	7.85%
Woolworths Limited - Ordinary Fully Paid	1,000.0000	35.39	35,390.02	33.23	33,230.00	1,500.00	4.24%	4.51%
			345,101.93		391,836.59	36,348.90		
Units in Listed Unit Trusts (Australian)								
Charter Hall Group - Stapled Securities Us Prohibited	4,200.0000	4.80	20,163.07	10.83	45,486.00	1,290.00	6.40%	2.84%
Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid	300.0000	64.45	19,335.10	75.65	22,695.00	829.56	4.29%	3.66%
			39,498.17		68,181.00	2,119.56		
			638,238.75		713,656.24	39,076.96		

WILKINSON FAMILY SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Bhp Billiton Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	400.0000	13,564.00	
30/06/2019	Market valuation adjustment at 30/06/2019		2,900.00	
		400.0000	16,464.00	
<u>Cimic Group Limited</u>				
01/07/2018	Opening balance	370.0000	15,651.00	
30/06/2019	Market valuation adjustment at 30/06/2019		913.90	
		370.0000	16,564.90	
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance			
22/11/2018	Demerger: 194 units @ \$8.3547		1,622.49	
22/11/2018	Demerger: 194 units @ \$8.3547	194.0000		Yes
22/11/2018	Demerger: 49 units @ \$8.3547		405.62	
22/11/2018	Demerger: 49 units @ \$8.3547	49.0000		Yes
22/11/2018	Demerger: 186 units @ \$8.3547		1,557.59	
22/11/2018	Demerger: 186 units @ \$8.3547	186.0000		Yes
22/11/2018	Demerger: 542 units @ \$8.3547		4,526.75	
22/11/2018	Demerger: 542 units @ \$8.3547	542.0000		Yes
30/06/2019	Market valuation adjustment at 30/06/2019		4,850.40	
		971.0000	12,962.85	
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	400.0000	29,148.00	
30/06/2019	Market valuation adjustment at 30/06/2019		3,964.00	
		400.0000	33,112.00	
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	2,000.0000	8,780.00	
30/06/2019	Market valuation adjustment at 30/06/2019		9,260.00	
		2,000.0000	18,040.00	
<u>Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta</u>				
01/07/2018	Disposal of 300.0000 unit(s) purchased on 11/01/2017 in Ishares Global Consumer Staples Etf - Chess Depositary Interests	(300.0000)	(19,335.10)	
01/07/2018	Opening balance	300.0000	19,977.00	
17/08/2018	Market valuation adjustment at 17/08/2018		(641.90)	
		0.0000	0.00	
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,134.0000	31,082.94	
30/06/2019	Market valuation adjustment at 30/06/2019		(782.46)	
		1,134.0000	30,300.48	
<u>Qbe Insurance Group Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,300.0000	12,662.00	
30/06/2019	Market valuation adjustment at 30/06/2019		2,717.00	
		1,300.0000	15,379.00	

**WILKINSON FAMILY SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,000.0000	83,440.00	
30/06/2019	Market valuation adjustment at 30/06/2019		20,320.00	
		1,000.0000	103,760.00	
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	6,000.0000	15,720.00	
30/06/2019	Market valuation adjustment at 30/06/2019		7,380.00	
		6,000.0000	23,100.00	
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	971.0000	47,928.56	
22/11/2018	Demerger: Reduction of Capital of 1622.49 for 194.2000 shares		(1,622.49)	
22/11/2018	Demerger: Reduction of Capital of 405.62 for 48.5500 shares		(405.62)	
22/11/2018	Demerger: Reduction of Capital of 1557.59 for 186.4320 shares		(1,557.59)	
22/11/2018	Demerger: Reduction of Capital of 4526.75 for 541.8180 shares		(4,526.75)	
30/06/2019	Market valuation adjustment at 30/06/2019		(4,704.75)	
		971.0000	35,111.36	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,000.0000	29,300.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(940.00)	
		1,000.0000	28,360.00	
<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	700.0000	24,822.00	
30/06/2019	Market valuation adjustment at 30/06/2019		630.00	
		700.0000	25,452.00	
<u>Woolworths Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,000.0000	30,520.00	
30/06/2019	Market valuation adjustment at 30/06/2019		2,710.00	
		1,000.0000	33,230.00	
Units in Listed Unit Trusts (Australian)				
<u>Charter Hall Group - Stapled Securities Us Prohibited</u>				
01/07/2018	Opening balance	4,200.0000	27,384.00	
30/06/2019	Market valuation adjustment at 30/06/2019		18,102.00	
		4,200.0000	45,486.00	
<u>Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	CORRECT INCORRECT ASSET CLASSIFICATION WHEN PURCHASED		19,335.10	
01/07/2018	Opening balance	300.0000		
17/08/2018	Market valuation adjustment at 17/08/2018		641.90	
30/06/2019	Market valuation adjustment at 30/06/2019		2,718.00	
		300.0000	22,695.00	

**WILKINSON FAMILY SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
			<hr/> <u>460,017.59</u> <hr/>	

WILKINSON FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Cash at Bank	224.68												224.68				
Macquarie Cash Management Trust	383.82												383.82				
	608.50												608.50				
Shares in Listed Companies (Australian)																	
Bhp Billiton Limited - Ordinary Fully Paid	1,231.60	1,231.60		527.83									1,759.43				
Cimic Group Limited	536.50	536.50		229.93									766.43				
Commonwealt Bank of Australia. - Ordinary Fully Paid	1,724.00	1,724.00		738.86									2,462.86				
Fortescue Metals Group Ltd - Ordinary Fully Paid	2,040.00	2,040.00		874.29									2,914.29				
National Australia Bank Limited - Ordinary Fully Paid	2,245.32	2,245.32		962.28									3,207.60				
Qbe Insurance Group Limited - Ordinary Fully Paid	650.00	304.20	345.80	130.37									780.37				
Rio Tinto	7,604.30	7,604.30		3,258.98									10,863.28				
<i>* Includes Foreign Capital Gains</i>																	

WILKINSON FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited - Ordinary Fully Paid																	
Telstra Corporation	1,140.00	1,140.00		488.57									1,628.57				
Limited. - Ordinary Fully Paid																	
Wesfarmers Limited - Ordinary Fully Paid	3,107.20	3,107.20		1,331.66									4,438.86				
Westpac Banking Corporation - Ordinary Fully Paid	2,820.00	2,820.00		1,208.58									4,028.58				
Woodside Petroleum Limited - Ordinary Fully Paid	1,399.04	1,399.04		599.59									1,998.63				
Woolworths Limited - Ordinary Fully Paid	1,050.00	1,050.00		450.00									1,500.00				
	25,547.96	25,202.16	345.80	10,800.94									36,348.90				
Units in Listed Unit Trusts (Australian)																	
Charter Hall Group - Stapled Securities Us Prohibited	1,142.40			147.60					125.33	78.77			1,085.90	157.55	0.06	157.61	

* Includes Foreign Capital Gains

WILKINSON FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid	706.09				123.47								829.56				
	1,848.49			147.60	123.47			125.33		78.77			1,915.46		157.55	0.06	157.61
	28,004.95	25,202.16	345.80	10,948.54	123.47			125.33		78.77			38,872.86		157.55	0.06	157.61

* Includes Foreign Capital Gains

**WILKINSON FAMILY SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019**

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
22/11/2018	Demerger: 194 units @ \$8.3547CGT date: 27/10/2005			1,622.49
22/11/2018	Demerger: 49 units @ \$8.3547CGT date: 02/06/2008			405.62
22/11/2018	Demerger: 186 units @ \$8.3547CGT date: 03/03/2009			1,557.59
22/11/2018	Demerger: 542 units @ \$8.3547CGT date: 02/12/2010			4,526.75
				8,112.45
<u>Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta</u>				
01/07/2018	Disposal of 300.0000 unit(s) purchased on 11/01/2017 in Ishares Global Consumer Staples Etf - Chess Depository Interests	(300.0000)	64.4503	(19,335.10)
				(19,335.10)
		(300.0000)		(19,335.10)
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
22/11/2018	Demerger: Reduction of Capital of 1622.49 for 194.2000 sharesCGT date: 27/10/2005			(1,622.49)
22/11/2018	Demerger: Reduction of Capital of 405.62 for 48.5500 sharesCGT date: 02/06/2008			(405.62)
22/11/2018	Demerger: Reduction of Capital of 1557.59 for 186.4320 sharesCGT date: 03/03/2009			(1,557.59)
22/11/2018	Demerger: Reduction of Capital of 4526.75 for 541.8180 sharesCGT date: 02/12/2010			(4,526.75)
				(8,112.45)
Units in Listed Unit Trusts (Australian)				
<u>Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid</u>				
01/07/2018	CORRECT INCORRECT ASSET CLASSIFICATION WHEN PURCHASEDCGT date: 11/01/2017			19,335.10
				19,335.10