

Portfolio Valuation

30 JUNE 2019



SHARES - 2331043 - HIN 48778682

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE <T W SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALG - ARDENTLEISUREGRPLTD FPO (ORDINARY FULLY PAID)	10,000	\$1.0500	\$10,500.00	1.13%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	12,000	\$2.3300	\$27,960.00	3.00%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	2,800	\$5.5800	\$15,624.00	1.68%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	9,290	\$11.5800	\$107,578.20	11.54%
BLU - BLUE ENERGY LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$0.0440	\$352.00	0.04%
CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)	287,925	\$0.1350	\$38,869.88	4.17%
GMA - GENWORTH MORTGAGE FPO (ORDINARY FULLY PAID)	2,000	\$2.8100	\$5,620.00	0.60%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	12,428	\$5.1700	\$64,252.76	6.89%
KGL - KGL RESOURCES LTD FPO (ORDINARY FULLY PAID)	1,746	\$0.2800	\$488.88	0.05%
MCC - MORTGAGE CHOICE LTD FPO (ORDINARY FULLY PAID)	16,000	\$1.0900	\$17,440.00	1.87%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$1.4750	\$8,850.00	0.95%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	12,514	\$26.7200	\$334,374.08	35.86%
PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)	2,200	\$2.7900	\$6,138.00	0.66%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	12,014	\$4.8500	\$58,267.90	6.25%
SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)	12,000	\$1.5400	\$18,480.00	1.98%
TOE - TORO ENERGY LIMITED FPO (ORDINARY FULLY PAID)	287,833	\$0.0200	\$5,756.66	0.62%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	5,600	\$28.3600	\$158,816.00	17.03%
WGN - WAGNERS HLD COMPANY FPO (ORDINARY FULLY PAID)	4,000	\$1.8000	\$7,200.00	0.77%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,000	\$36.3600	\$36,360.00	3.90%
		Sub Total	\$922,928.36	98.99%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06400012150842			\$9,390.56	1.01%
TOTAL			\$932,318.92	100.00%

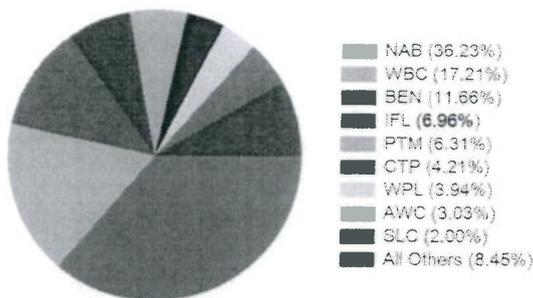
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

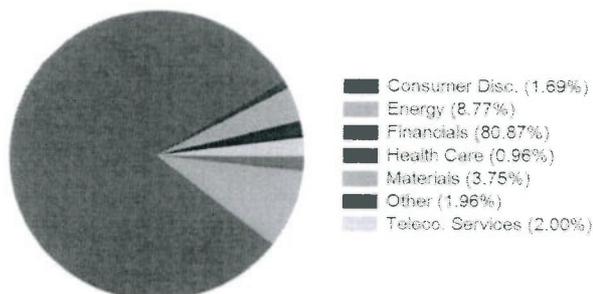
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2331043	MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE <T W SUPERANNUATION FUND A/C>	\$922,928.36
CDIA	12150842	T W SUPERANNUATION FUND	\$9,390.56
TOTAL PORTFOLIO VALUE			\$932,318.92

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$66,015.61
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$28,292.40
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$13.46
TOTAL INCOME	\$66,029.07

Fees & Charges 2018-2019 Financial Year

Total Brokerage (Inc. GST)	\$460.46
Total Subscriptions (Inc. GST)	\$0.00
Other Fees (Inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$460.46

T W SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Bank #0842		9,390.560000	9,390.56	9,390.56	9,390.56			1.01 %
			9,390.56		9,390.56		0.00 %	1.01 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	12,000.00	2.330000	27,960.00	2.60	31,211.63	(3,251.63)	(10.42) %	3.00 %
ALG.AX Ardent Leisure Group Limited	10,000.00	1.050000	10,500.00	1.21	12,129.95	(1,629.95)	(13.44) %	1.13 %
BAP.AX Bapcor Limited	2,800.00	5.580000	15,624.00	5.80	16,241.95	(617.95)	(3.80) %	1.68 %
BEN.AX Bendigo And Adelaide Bank Limited	9,290.00	11.580000	107,578.20	9.61	89,238.25	18,339.95	20.55 %	11.54 %
BUL.AX Blue Energy Limited	8,000.00	0.044000	352.00	0.21	1,713.80	(1,361.80)	(79.46) %	0.04 %
CTP.AX Central Petroleum Limited	287,925.00	0.135000	38,869.88	0.19	54,165.80	(15,295.92)	(28.24) %	4.17 %
GMA.AX Genworth Mortgage Insurance Australia Limited	2,000.00	2.810000	5,620.00	3.16	6,319.95	(699.95)	(11.08) %	0.60 %
IFL.AX Ifof Holdings Limited	12,428.00	5.170000	64,252.76	8.94	111,061.74	(46,808.98)	(42.15) %	6.89 %
KGL.AX KGL Resources Limited	1,746.00	0.280000	488.88	1.57	2,745.70	(2,256.82)	(82.19) %	0.05 %
MSB.AX Mesoblast Limited	6,000.00	1.475000	8,850.00	1.52	9,139.95	(289.95)	(3.17) %	0.95 %
MOC.AX Mortgage Choice Limited	16,000.00	1.090000	17,440.00	1.15	18,389.90	(949.90)	(5.17) %	1.87 %
NAB.AX National Australia Bank Limited	12,514.00	26.720000	334,374.08	27.23	340,726.42	(6,352.34)	(1.86) %	35.86 %
PGH.AX Pact Group Holdings Ltd	2,200.00	2.790000	6,138.00	2.69	5,915.95	222.05	3.75 %	0.66 %
PTM.AX Platinum Asset Management Limited	12,014.00	4.850000	58,267.90	5.37	64,508.80	(6,240.90)	(9.67) %	6.25 %
SLC.AX Superloop Limited	12,000.00	1.540000	18,480.00	2.28	27,389.90	(8,909.90)	(32.53) %	1.98 %
TOE.AX Toro Energy Limited	287,833.00	0.020000	5,756.66	0.05	14,210.65	(8,453.99)	(59.49) %	0.62 %
WGN.AX Wagners Holding Company Limited	4,000.00	1.800000	7,200.00	3.86	15,429.95	(8,229.95)	(53.34) %	0.77 %
WBC.AX Westpac Banking Corporation	5,600.00	28.360000	158,816.00	27.88	156,133.77	2,682.23	1.72 %	17.03 %
WPL.AX Woodside Petroleum Ltd	1,000.00	36.360000	36,360.00	33.34	33,341.81	3,018.19	9.05 %	3.90 %
			922,928.36		1,010,015.87	(87,087.51)	(8.62) %	98.99 %
			932,318.92		1,019,406.43	(87,087.51)	(8.54) %	100.00 %

T W SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Ardent Leisure Group Limited (ALG.AX)</u>			
05/06/2019	commsec	10,000.00	12,129.95
		10,000.00	12,129.95
<u>Alumina Limited (AWC.AX)</u>			
23/03/2018	BUY 2000.00000000 AWC	2,000.00	4,779.95
05/06/2018	Listed Security Purchase	10,000.00	26,431.68
30/06/2018	AWC REVALUATION AT 30/06/2018		2,388.37
		12,000.00	33,600.00
<u>Bapcor Limited (BAP.AX)</u>			
24/05/2019	commsec	2,800.00	16,241.95
		2,800.00	16,241.95
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
05/10/2012	BUY 500.00000000 BEN	500.00	3,837.98
12/10/2012	BUY 1000.00000000 BEN	1,000.00	7,971.90
26/11/2012	BUY 500.00000000 BEN	500.00	3,846.90
06/12/2012	BUY 500.00000000 BEN	500.00	4,046.90
15/11/2013	BUY 1000.00000000 BEN	1,000.00	10,961.90
04/12/2013	BUY 2000.00000000 BEN	2,000.00	22,111.90
24/04/2014	BUY 500.00000000 BEN	500.00	5,746.90
16/06/2014	BUY 692.00000000 BEN	692.00	7,500.00
10/06/2015	BUY 300.00000000 BEN	300.00	3,546.90
29/04/2016	BUY 500.00000000 BEN	500.00	4,646.90
25/08/2016	BUY 1100.00000000 BEN	1,100.00	11,953.95
02/09/2016	BUY 600.00000000 BEN	600.00	6,613.95
22/09/2016	BUY 400.00000000 BEN	400.00	4,207.95
31/10/2016	BUY 698.00000000 BEN	698.00	7,500.00
13/02/2017	BUY 500.00000000 BEN	500.00	6,219.95
30/06/2017	BEN REVALUATION AT 30/06/2017		8,780.51
09/04/2018	Listed Security Purchase	3,000.00	30,186.16
10/04/2018	Listed Security Purchase	1,000.00	10,059.95
30/06/2018	BEN REVALUATION AT 30/06/2018		583.00
03/05/2019	commsec	(1,500.00)	(17,724.94)
03/05/2019	Unrealised Gain writeback as at 03/05/2019		(949.65)
29/05/2019	commsec	(4,000.00)	(43,996.90)
29/05/2019	Unrealised Gain writeback as at 29/05/2019		(2,532.39)
		9,290.00	95,119.72
<u>Blue Energy Limited (BUL.AX)</u>			
16/03/2009	BUY 5000.00000000 BUL	5,000.00	971.90
08/05/2009	BUY 3000.00000000 BUL	3,000.00	741.90
30/06/2017	BUL REVALUATION AT 30/06/2017		(1,081.80)
30/06/2018	BUL REVALUATION AT 30/06/2018		96.00
		8,000.00	728.00
<u>Central Petroleum Limited (CTP.AX)</u>			
08/10/2012	BUY 6000.00000000 CTP	6,000.00	5,121.90
12/10/2012	BUY 4000.00000000 CTP	4,000.00	3,621.90

T W SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
04/02/2014	BUY 10000.00000000 CTP	10,000.00	3,721.90
26/03/2014	BUY 5000.00000000 CTP	5,000.00	2,721.90
01/04/2014	BUY 5000.00000000 CTP	5,000.00	2,771.90
11/12/2015	BUY 78947.00000000 CTP	78,947.00	15,000.00
19/02/2016	BUY 22000.00000000 CTP	22,000.00	2,441.90
19/02/2016	BUY 22000.00000000 CTP	22,000.00	2,221.90
06/10/2016	BUY 15000.00000000 CTP	15,000.00	1,744.95
30/06/2017	CTP REVALUATION AT 30/06/2017		(16,695.40)
16/08/2017	Listed Security Purchase - Account 851 does not exist	69,978.00	6,997.80
18/06/2018	Listed Security Purchase - Account 851 does not exist	10,000.00	1,619.95
21/06/2018	SELL 1000.00000000 ELD	10,000.00	1,619.95
28/06/2018	BUY 10000.00000000 CTP	10,000.00	1,519.95
30/06/2018	CTP REVALUATION AT 30/06/2018		4,418.62
01/08/2018	commsec	10,000.00	1,519.95
03/05/2019	commsec	10,000.00	1,519.95
		287,925.00	41,889.02
Elders Limited (ELD.AX)			
28/11/2013	ELD Acquisition for 5000 units	2,250.00	2,709.86
28/11/2013	ELD Acquisition for 5000 units	2,750.00	3,312.04
14/10/2014	ELD Acquisition for 3200 units	1,000.00	1,500.00
14/10/2014	BUY 950.00000000 ELD	950.00	1,425.00
14/10/2014	ELD Acquisition for 3200 units	1,250.00	1,875.00
10/06/2015	BUY 800.00000000 ELD	800.00	3,181.90
13/07/2016	BUY 2250.00000000 ELD	2,250.00	7,650.00
30/06/2017	ELD REVALUATION AT 30/06/2017		38,533.70
07/05/2018	SELL 2250.00000000 ELD	(2,250.00)	(2,709.86)
04/06/2018	Listed Security Sale	(4,000.00)	(5,187.04)
21/06/2018	SELL 1000.00000000 ELD	(1,000.00)	(1,500.00)
30/06/2018	ELD REVALUATION AT 30/06/2018		(16,950.60)
31/08/2018	commsec	(1,000.00)	(3,861.90)
31/08/2018	Unrealised Gain writeback as at 31/08/2018		(5,395.78)
01/03/2019	commsec	(3,000.00)	(8,395.00)
01/03/2019	Unrealised Gain writeback as at 01/03/2019		(16,187.32)
		0.00	0.00
Genworth Mortgage Insurance Australia Limited (GMA.AX)			
14/12/2017	Listed Security Purchase	2,000.00	6,319.95
30/06/2018	GMA REVALUATION AT 30/06/2018		(1,179.95)
		2,000.00	5,140.00
loof Holdings Limited (IFL.AX)			
25/08/2016	BUY 1500.00000000 IFL	1,500.00	13,529.95
11/10/2016	BUY 1500.00000000 IFL	1,500.00	12,929.95
26/10/2016	BUY 1000.00000000 IFL	1,000.00	8,349.95
23/11/2016	BUY 1000.00000000 IFL	1,000.00	8,219.95
08/12/2016	BUY 2000.00000000 IFL	2,000.00	17,729.95
12/12/2016	BUY 3000.00000000 IFL	3,000.00	26,732.04
18/04/2017	BUY 1000.00000000 IFL	1,000.00	8,569.95
30/06/2017	IFL REVALUATION AT 30/06/2017		11,738.26

T W SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
21/11/2017	Listed Security Purchase	1,428.00	15,000.00
30/06/2018	IFL REVALUATION AT 30/06/2018		(11,072.28)
		12,428.00	111,727.72
<u>KGL Resources Limited (KGL.AX)</u>			
14/10/2010	BUY 1000.00000000 KGL	1,000.00	1,921.90
30/11/2010	BUY 600.00000000 KGL	600.00	780.00
30/06/2017	KGL REVALUATION AT 30/06/2017		(2,245.90)
23/10/2017	BUY 146.00000000 KGL	146.00	43.80
30/06/2018	KGL REVALUATION AT 30/06/2018		111.30
		1,746.00	611.10
<u>Mortgage Choice Limited (MOC.AX)</u>			
24/05/2019	commsec	6,000.00	6,409.95
05/06/2019	commsec	10,000.00	11,979.95
		16,000.00	18,389.90
<u>Megaport Limited (MP1.AX)</u>			
30/04/2018	BUY 2000.00000000 SLC	3,000.00	11,129.95
30/06/2018	MP1 REVALUATION AT 30/06/2018		720.05
08/04/2019	commsec	4,500.00	18,479.95
24/05/2019	commsec	(7,500.00)	(29,609.90)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		(720.05)
		0.00	0.00
<u>Mesoblast Limited (MSB.AX)</u>			
24/05/2019	commsec	6,000.00	9,139.95
		6,000.00	9,139.95
<u>National Australia Bank Limited (NAB.AX)</u>			
27/07/2012	BUY 1000.00000000 NAB	1,000.00	22,751.57
27/08/2012	BUY 1023.00000000 NAB	1,023.00	24,736.00
30/08/2012	BUY 500.00000000 NAB	500.00	12,130.79
12/09/2012	BUY 500.00000000 NAB	500.00	12,105.79
07/02/2013	BUY 750.00000000 NAB	750.00	20,130.23
17/07/2013	BUY 500.00000000 NAB	500.00	14,555.79
05/08/2014	BUY 800.00000000 NAB	800.00	27,073.58
17/12/2014	BUY 500.00000000 NAB	500.00	15,230.79
24/12/2014	BUY 180.00000000 NAB	180.00	5,799.50
31/05/2015	BUY 461.00000000 NAB	461.00	12,676.47
25/08/2015	BUY 200.00000000 NAB	200.00	5,861.42
20/01/2016	BUY 1000.00000000 NAB	1,000.00	25,992.07
04/02/2016	BUY 400.00000000 NAB	400.00	10,631.90
09/05/2016	BUY 1000.00000000 NAB	1,000.00	28,125.65
18/05/2016	BUY 400.00000000 NAB	400.00	11,171.90
19/07/2016	BUY 250.00000000 NAB	250.00	6,522.45
30/08/2016	BUY 550.00000000 NAB	550.00	15,011.91
30/06/2017	NAB REVALUATION AT 30/06/2017		25,806.45
10/04/2018	Listed Security Purchase	2,000.00	57,288.66
30/06/2018	NAB REVALUATION AT 30/06/2018		(24,299.18)
03/05/2019	commsec	500.00	12,929.95

T W SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		12,514.00	342,233.69
<u>Pact Group Holdings Ltd (PGH.AX)</u>			
24/05/2019	commsec	2,200.00	5,915.95
		2,200.00	5,915.95
<u>Platinum Asset Management Limited (PTM.AX)</u>			
29/04/2016	BUY 500.00000000 PTM	500.00	3,046.90
09/05/2016	BUY 1500.00000000 PTM	1,500.00	8,946.90
01/12/2016	BUY 1500.00000000 PTM	1,500.00	8,269.95
05/12/2016	BUY 3500.00000000 PTM	3,500.00	18,929.95
08/12/2016	BUY 14.00000000 PTM	14.00	94.85
12/12/2016	BUY 3000.00000000 PTM	3,000.00	16,324.27
16/05/2017	BUY 2000.00000000 PTM	2,000.00	8,895.98
30/06/2017	PTM REVALUATION AT 30/06/2017		(8,883.98)
30/06/2018	PTM REVALUATION AT 30/06/2018		13,575.82
		12,014.00	69,200.64
<u>Qantas Airways Limited (QAN.AX)</u>			
07/04/2016	QAN Acquisition for 1000 units	1,000.00	4,131.90
30/06/2017	QAN REVALUATION AT 30/06/2017		1,588.10
07/11/2017	SELL 1000.00000000 QAN	(1,000.00)	(4,131.90)
30/06/2018	QAN REVALUATION AT 30/06/2018		(1,588.10)
		0.00	0.00
<u>Superloop Limited (SLC.AX)</u>			
30/04/2018	BUY 2000.00000000 SLC	2,000.00	3,859.95
05/06/2018	Listed Security Purchase	10,000.00	23,529.95
30/06/2018	SLC REVALUATION AT 30/06/2018		2,850.10
		12,000.00	30,240.00
<u>Santos Limited (STO.AX)</u>			
13/02/2015	STO Acquisition for 3000 units	941.00	7,443.91
13/02/2015	STO Acquisition for 3000 units	2,059.00	16,287.99
03/03/2015	STO Acquisition for 3000 units	3,000.00	24,181.90
26/03/2015	STO Acquisition for 800 units	800.00	6,101.90
30/09/2015	STO Acquisition for 3200 units	3,200.00	13,471.90
01/10/2015	STO Acquisition for 2000 units	2,000.00	8,021.90
26/11/2015	STO Acquisition for 7059 units	7,000.00	26,950.00
26/11/2015	STO Acquisition for 7059 units	59.00	227.15
05/02/2016	STO Acquisition for 3000 units	3,000.00	9,141.90
30/06/2017	STO REVALUATION AT 30/06/2017		(44,989.78)
04/04/2018	SELL 10000.00000000 STO	(10,000.00)	(36,091.90)
06/04/2018	SELL 7000.00000000 STO	(7,000.00)	(35,266.76)
06/04/2018	SELL 5059.00000000 STO	(5,059.00)	(40,469.89)
30/06/2018	STO REVALUATION AT 30/06/2018		44,989.78
		0.00	0.00
<u>Seven West Media Limited (SWM.AX)</u>			
12/12/2016	SWM Acquisition for 25000 units	25,000.00	18,602.21
30/06/2017	SWM REVALUATION AT 30/06/2017		(727.21)
04/06/2018	Listed Security Sale	(25,000.00)	(18,602.21)

T W SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	SWM REVALUATION AT 30/06/2018		727.21
		0.00	0.00
<u>Toro Energy Limited (TOE.AX)</u>			
19/09/2008	BUY 3000.00000000 TOE	3,000.00	801.90
16/03/2009	BUY 5000.00000000 TOE	5,000.00	506.90
29/07/2009	BUY 4000.00000000 TOE	4,000.00	901.90
11/11/2009	BUY 13333.00000000 TOE	13,333.00	1,999.95
11/12/2014	BUY 62500.00000000 TOE	62,500.00	5,000.00
30/06/2017	TOE REVALUATION AT 30/06/2017		(6,751.33)
30/06/2018	TOE REVALUATION AT 30/06/2018		(175.66)
30/06/2019	to take up issue of Toro shares 6/7/2018	200,000.00	5,000.00
		287,833.00	7,283.66
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/08/2012	BUY 1000.00000000 WBC	1,000.00	24,731.90
12/09/2012	BUY 1500.00000000 WBC	1,500.00	36,345.51
11/01/2013	BUY 200.00000000 WBC	200.00	5,281.90
15/04/2013	BUY 600.00000000 WBC	600.00	18,894.11
20/01/2014	BUY 500.00000000 WBC	500.00	15,731.90
10/06/2015	BUY 500.00000000 WBC	500.00	15,731.90
18/06/2015	BUY 200.00000000 WBC	200.00	6,601.90
30/09/2015	BUY 600.00000000 WBC	600.00	17,521.90
09/10/2015	BUY 150.00000000 WBC	150.00	4,611.90
09/05/2016	BUY 150.00000000 WBC	150.00	4,656.90
05/10/2016	BUY 200.00000000 WBC	200.00	6,023.95
30/06/2017	WBC REVALUATION AT 30/06/2017		14,722.23
30/06/2018	WBC REVALUATION AT 30/06/2018		(6,776.00)
		5,600.00	164,080.00
<u>Wagners Holding Company Limited (WGN.AX)</u>			
30/04/2018	BUY 2000.00000000 SLC	4,000.00	15,429.95
30/06/2018	WGN REVALUATION AT 30/06/2018		1,970.05
		4,000.00	17,400.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
14/12/2017	Listed Security Purchase	700.00	22,604.95
30/06/2018	WPL REVALUATION AT 30/06/2018		2,217.05
29/05/2019	commsec	300.00	10,736.86
		1,000.00	35,558.86
Shares in Listed Companies (Overseas) (77700)			
<u>Igas Energy (IGAS.L)</u>			
03/09/2009	BUY 29.00000000 IGAS	29.00	257.45
27/10/2009	BUY 12.00000000 IGAS	12.00	103.37
29/10/2009	BUY 8.00000000 IGAS	8.00	69.48
30/06/2017	IGAS REVALUATION AT 30/06/2017		(368.49)
30/06/2018	IGAS REVALUATION AT 30/06/2018		29.51
01/07/2018	to write off IGAS shares as \$3.10 was paid into bank account for sale of shares but client could not provide any details at that stage. Coded as interest in 2018	(49.00)	(430.30)
01/07/2018	Unrealised Gain writeback as at 01/07/2018		338.98

T W SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Murray Goulburn (MGC.AX)</u>			
01/12/2016	MGC Acquisition for 5000 units	5,000.00	5,079.29
30/06/2017	MGC REVALUATION AT 30/06/2017		(1,854.29)
07/11/2017	SELL 1000.00000000 QAN	(5,000.00)	(5,079.29)
30/06/2018	MGC REVALUATION AT 30/06/2018		1,854.29
		0.00	0.00