

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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Trident Financial Group  
Level 1, 21 Shierlaw Avenue  
Canterbury VIC 3126

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)		
5/5 Dudley Street, Caulfield East VIC 3145	217,738	217,738
58 Edinburgh Street, Flemington VIC 3031	1,000,000	1,000,000
	1,217,738	1,217,738
Shares in Listed Companies (Australian)		
Australia & New Zealand Banking Group Limited	28,210	28,240
Bhp Billiton Limited	41,160	33,910
Brambles Limited	51,520	48,840
Cochlear Limited	206,840	160,136
Mercantile Investment Company Ltd	4,650	5,250
Macquarie Bank Limited	100,312	74,190
Telstra Corporation Limited	21,271	14,476
Westpac Banking Corporation	198,520	205,100
Wesfarmers Limited	69,970	95,512
Woodside Petroleum Limited	98,499	96,061
National Australia Bank Limited	80,160	82,230
Virgin Money UK PLC (Former name: Cybg Plc)	3,656	6,018
Commonwealth Bank of Australia	82,780	72,870
Csl Limited	86,000	-
Class Ltd	11,960	19,200
Qbe Insurance Group Limited	35,490	29,220
Ramsay Health Care Limited	72,240	53,980
Agl Energy Limited	20,010	22,480
Nearmap Ltd	18,900	5,675
Origin Energy Limited	21,930	-
Coles Group Limited	13,363	-
	1,267,441	1,053,388
Units in Listed Unit Trusts (Australian)		
Bt - Westpac Dynamic Growth Fund	103,738	99,937
Colonial WS Investments	185,919	177,587
Spdr S&p/200 Fund	63,477	59,962
Transurban Group	85,492	69,426
Man Om-IP 2ahl	40,044	37,194
Sydney Airport Limited	24,120	21,480
	502,790	465,586
	2,987,969	2,736,712
<b>Other Assets</b>		
Cash at Bank - Westpac 1370	66,406	237,948
	66,406	237,948
Distributions Receivable		
Transurban	1,624	1,479

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
Bt - Westpac Dynamic Growth Fund	525	4,389
Spdr S&p/200 Fund	794	397
	<u>2,943</u>	<u>6,265</u>
Sundry Debtors	91,466	-
Income Tax Refundable (Note 6)	29,465	18,010
	<u>120,931</u>	<u>18,010</u>
	<u>190,280</u>	<u>262,223</u>
<b>Total Assets</b>	<b>3,178,249</b>	<b>2,998,935</b>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Hui, Sik Ming	1,365,135	1,329,482
Hui, Susanna	1,278,899	1,217,141
Hui, Sik Ming	153,250	140,251
Hui, Sik Ming	289,179	264,649
Hui, Susanna	56,181	26,162
Hui, Sik Ming	35,605	-
Contribution and Investment Reserves	-	21,250
	<u>3,178,249</u>	<u>2,998,935</u>
	<u>3,178,249</u>	<u>2,998,935</u>

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable		
Altium Limited	6,196	-
Australia & New Zealand Banking Group Limited	-	5,480
Baby Bunting Group Limited	-	2,352
Bellamys Australia Limited	-	11,266
Brambles Limited	3,219	-
Cochlear Limited	41,096	59,974
Coles Group Limited	12,954	-
Csl Limited	-	5,944
Flight Centre Travel Group Limited	(2,827)	-
Macquarie Bank Limited	8,481	35,790
National Australia Bank Limited	-	(9,735)
Nearmap Ltd	-	3,063
Platinum Asset Management	-	16,260
Spdr S&p/200 Fund	-	4,523
Suncorp Group Limited	-	(16,942)
Webjet Limited	-	3,781
Westpac Banking Corporation	-	(5,302)
	69,119	116,453
Capital Gains/(Losses) - Non Taxable		
Australia & New Zealand Banking Group Limited	-	2,740
Brambles Limited	1,610	-
Cochlear Limited	20,548	11,375
Macquarie Bank Limited	4,240	17,895
Platinum Asset Management	-	8,130
Spdr S&p/200 Fund	-	2,261
Suncorp Group Limited	-	1,790
	26,398	44,192
Capital Gains - Tax Deferred Write Backs		
Spdr S&p/200 Fund	-	(536)
	-	(536)
Distributions Received		
Bt - Westpac Dynamic Growth Fund	1,326	6,184
Colonial WS Investments	11,543	16,340
Spdr S&p/200 Fund	3,901	4,673
Sydney Airport Limited	1,125	-

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Transurban Group	3,539	2,958
	<u>21,433</u>	<u>30,155</u>
<b>Dividends Received</b>		
Agl Energy Limited	1,585	725
Altium Limited	83	-
Australia & New Zealand Banking Group Limited	4,571	7,959
Bhp Billiton Limited	4,399	1,765
Brambles Limited	1,920	1,800
Class Ltd	552	143
Cochlear Limited	4,929	5,200
Commonwealth Bank of Australia	6,157	4,500
Csl Limited	481	275
Flight Centre Travel Group Limited	764	-
Macquarie Bank Limited	4,592	8,678
National Australia Bank Limited	9,900	9,900
Platinum Asset Management	-	2,143
Qbe Insurance Group Limited	1,801	135
Ramsay Health Care Limited	2,093	821
Suncorp Group Limited	-	5,278
Telstra Corporation Limited	1,500	2,092
Transurban Group	290	733
Virgin Money UK PLC (Former name: Cybg Plc)	60	19
Wesfarmers Limited	8,846	6,164
Westpac Banking Corporation	30,675	22,407
Woodside Petroleum Limited	7,735	5,302
	<u>92,931</u>	<u>86,038</u>
<b>Interest Received</b>		
Cash at Bank - Westpac 1370	15	23
	<u>15</u>	<u>23</u>
<b>Member/Personal Contributions - Concessional (Taxable)</b>		
Hui, Susanna	-	50,000
	<u>-</u>	<u>50,000</u>
<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>		
Hui, Susanna	4,500	4,438
	<u>4,500</u>	<u>4,438</u>

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Rent Received		
5/5 Dudley Street, Caulfield East VIC 3145	13,817	13,556
58 Edinburgh Street, Flemington VIC 3031	29,196	28,611
	43,013	42,167
Transfers In - Unrestricted Non Preserved/Tax Free		
Hui, Sik Ming	35,605	-
	35,605	-
Revaluations		
Real Estate Properties (Australian)		
58 Edinburgh Street, Flemington VIC 3031	-	162,842
	-	162,842
Shares in Listed Companies (Australian)		
Agl Energy Limited	(2,470)	(1,506)
Australia & New Zealand Banking Group Limited	(30)	(9,204)
Bhp Billiton Limited	7,250	10,630
Brambles Limited	17,453	(4,675)
Class Ltd	(7,240)	(2,071)
Cochlear Limited	(39,200)	(5,137)
Coles Group Limited	(5,397)	-
Commonwealth Bank of Australia	9,910	(5,797)
Csl Limited	11,130	-
Macquarie Bank Limited	(6,186)	(11,595)
Mercantile Investment Company Ltd	(600)	600
National Australia Bank Limited	(2,070)	889
Nearmap Ltd	13,225	2,523
Origin Energy Limited	(160)	-
Platinum Asset Management	-	3,700
Qbe Insurance Group Limited	6,270	(1,236)
Ramsay Health Care Limited	18,260	(9,568)
Suncorp Group Limited	-	8,207
Telstra Corporation Limited	6,796	(9,282)
Virgin Money UK PLC (Former name: Cybg Plc)	(2,362)	983
Wesfarmers Limited	(6,782)	17,879
Westpac Banking Corporation	(6,580)	(5,751)
Woodside Petroleum Limited	2,438	15,143
	13,655	(5,269)

Units in Listed Unit Trusts (Australian)

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Bt - Westpac Dynamic Growth Fund	(588)	5,213
Colonial WS Investments	8,333	19,251
Man Om-Ip 2ahl	2,850	(108)
Spdr S&p/200 Fund	3,516	927
Sydney Airport Limited	2,640	1,316
Transurban Group	16,066	696
	<u>32,816</u>	<u>27,294</u>
Other Investment		
Other Revaluation	(10,137)	(14,352)
	<u>(10,137)</u>	<u>(14,352)</u>
	<u>36,334</u>	<u>170,515</u>
	<u>329,352</u>	<u>543,448</u>
<b>Expenses</b>		
Accountancy Fees	4,500	4,500
Supervisory Levy	259	259
Bank Charges	9	27
Investment Expenses		
5/5 Dudley Street, Caulfield East VIC 3145	4,497	5,071
58 Edinburgh Street, Flemington VIC 3031	2,455	7,172
Colonial WS Investments	-	833
	<u>6,952</u>	<u>13,077</u>
Pensions Paid - Unrestricted Non Preserved - Tax Free		
Hui, Sik Ming	55,068	37,902
Hui, Sik Ming	-	654
Hui, Susanna	17,774	17,485
	<u>72,842</u>	<u>56,041</u>
Pensions Paid - Unrestricted Non Preserved - Taxable		
Hui, Sik Ming	32,106	22,098
Hui, Sik Ming	-	19,346
Hui, Susanna	33,052	32,515
	<u>65,158</u>	<u>73,959</u>
	<u>149,720</u>	<u>147,862</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>179,632</u>	<u>395,586</u>

The accompanying notes form part of these financial statements



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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	2019	2018
	\$	\$
<b>Income Tax (Note 6)</b>		
Income Tax Expense	192	9,010
	<hr/> 192	<hr/> 9,010
<b>Benefits Accrued as a Result of Operations</b>	<hr/> 179,440	<hr/> 386,576

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The accompanying notes form part of these financial statements

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**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 trustees/ directors of the trustee company.

**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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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:

- i. 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. investment properties at the trustees' assessment of their realizable value.

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 value 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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reliably measured. 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 as it accrues.

**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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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).

**Contributions**

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

**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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	2,998,933	2,982,362
Add:		
Benefits Accrued as a Result of Operations	179,436	386,572
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(119)	-
Less:		
- Benefits Paid	-	(370,000)
Liability for Accrued Benefits at end of period	3,178,250	2,998,933

**3. Vested Benefits**

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

	2019	2018
	\$	\$
Vested Benefits	3,178,250	2,977,683

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Real Estate Properties (Australian)	-	162,842
Shares in Listed Companies (Australian)	13,655	(5,269)
Units in Listed Unit Trusts (Australian)	32,816	27,294
	46,471	184,867

**6. Income Tax**

Income Tax is payable by the superannuation fund at the

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	179,628	395,582
Prima facie income tax on accrued benefits	26,944	59,337
Add/(Less) Tax Effect of:		
Distributions Received	(262)	(390)
Increase in Market Value of Investments	(5,450)	(25,577)
Member/Personal Contributions - Non Concessional (Undeducted)	(675)	(666)
Transfers In - Unrestricted Non Preserved/Tax Free	(5,341)	-
Accountancy Fees	669	621
Supervisory Levy	39	36
Bank Charges	1	4
Investment Expenses	1,033	1,805
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,926	8,406
Pensions Paid - Unrestricted Non Preserved - Taxable	9,774	11,094
Exempt Pension Income	(22,570)	(19,829)
Distributed Capital Gains	(893)	(1,734)
Accounting (Profits)/Losses on Sale of Investments	(14,328)	(24,097)
Taxable Capital Gains	323	-
Other		
	(26,753)	(50,327)
Income Tax Expense	192	9,010

Income tax expense comprises:

Income Tax Payable/(Refundable)	(29,465)	(18,010)
Imputed Credits	29,316	26,673
Foreign Credits	192	258
TFN Credits	149	89
	192	9,010

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that these 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 declare that:

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 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 fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

DATED: 24/02/2020

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 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(s)*

The Trustee (s) of the HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND is 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(s), 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.

of

Dated:     /     /

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	179,628.00
<b>Less:</b>	
Increase in Market Value of Investments	(36,334.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(4,500.00)
Transfers In - Unrestricted Non Preserved/Tax Free	(35,605.00)
Accounting Capital Gains	(95,518.00)
Distributed Capital Gains	(5,951.00)
Non Taxable Distributions Received	(1,748.00)
Exempt Pension Income	(150,464.00)
Other Non Taxable Items	3.00
	(330,117.00)
	(150,489.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	72,842.00
Pensions Paid - Unrestricted Non Preserved - Taxable	65,158.00
Taxable Capital Gains	2,153.00
Pension Member Non Deductible Expenses	11,614.00
	151,767.00
<b>Taxable Income</b>	<b>1,278.00</b>
<b>Tax Payable on Taxable Income</b>	<b>191.70</b>
<b>Less:</b>	
Imputed Credits	29,316.28
Foreign Credits	191.70
TFN Credits	149.00
	29,656.98
<b>Income Tax Payable/(Refund)</b>	<b>(29,465.28)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(29,206.28)</b>



**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$1,365,135</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,365,135
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$980,587
Current Salary		- Taxable Component	\$384,548
Vested Amount	\$1,365,135		
Insured Death Benefit		Tax Free Proportion	63.17%
Total Death Benefit	\$1,365,135	Taxable Proportion	36.83%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			1,329,480	1,329,480
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			122,830	122,830
Transfers in and transfers from reserves				
			122,830	122,830
			1,452,310	1,452,310
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			87,175	87,175
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			87,175	87,175
<b>Member's Account Balance at 30/06/2019</b>			<b>1,365,135</b>	<b>1,365,135</b>

Reference: HUIS0001 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MS SUSANNA HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 December 1956	<b>Total Benefits</b>	<b>\$1,278,899</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,278,899
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$447,279
Current Salary		- Taxable Component	\$831,620
Vested Amount	\$1,278,899		
Insured Death Benefit		Tax Free Proportion	34.97%
Total Death Benefit	\$1,278,899	Taxable Proportion	65.03%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			1,217,141	1,217,141
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			112,583	112,583
Transfers in and transfers from reserves				
			112,583	112,583
			1,329,724	1,329,724
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			50,825	50,825
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			50,825	50,825
<b>Member's Account Balance at 30/06/2019</b>			<b>1,278,899</b>	<b>1,278,899</b>

Reference: HUIS0001 / 502

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$153,250</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$153,250
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$3,956
Current Salary		- Taxable Component	\$149,294
Vested Amount	\$153,250		
Insured Death Benefit		Tax Free Proportion	3.27%
Total Death Benefit	\$153,250	Taxable Proportion	96.73%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			140,251	140,251
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			13,000	13,000
Transfers in and transfers from reserves				
			13,000	13,000
			153,250	153,250
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2019</b>			<b>153,250</b>	<b>153,250</b>

Reference: HUIS0001 / 503

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$289,179</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$289,179
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$102,785
Current Salary		- Taxable Component	\$186,394
Vested Amount	\$289,179		
Insured Death Benefit			
Total Death Benefit	\$289,179	Tax Free Proportion	35.54%
Disability Benefit		Taxable Proportion	64.46%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			264,649	264,649
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			24,530	24,530
Transfers in and transfers from reserves				
			24,530	24,530
			289,179	289,179
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2019</b>			<b>289,179</b>	<b>289,179</b>

Reference: HUIS0001 / 504

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020



**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MS SUSANNA HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 December 1956	<b>Total Benefits</b>	<b>\$56,181</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	\$56,181
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$8,938
Current Salary		- Taxable Component	\$47,244
Vested Amount	\$56,181		
Insured Death Benefit			
Total Death Benefit	\$56,181		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	26,162			26,162
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions	4,500			4,500
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	4,461			4,461
Transfers in and transfers from reserves				
	33,961			33,961
	60,123			60,123
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	192			192
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	3,942			3,942
<b>Member's Account Balance at 30/06/2019</b>	<b>56,181</b>			<b>56,181</b>

Reference: HUIS0001 / 505

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$35,605</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$35,605
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$35,605
Current Salary		- Taxable Component	
Vested Amount	\$35,605		
Insured Death Benefit			
Total Death Benefit	\$35,605		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			35,605	35,605
			35,605	35,605
			35,605	35,605
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2019</b>			<b>35,605</b>	<b>35,605</b>

Reference: HUIS0001 / 506

**Availability of Other Fund Information**

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Signed by all the trustees of the fund

Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 24 February 2020

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019**

Member's Details	O/B	Increases				Decreases							C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
HUI, SIK MING Member Mode: Pension 12 Rockingham Close Kew VIC 3101	1,329,480			122,830						87,175				1,365,135
HUI, SUSANNA Member Mode: Pension 12 Rockingham Close Kew VIC 3101	1,217,141			112,583						50,825				1,278,899
HUI, SIK MING Member Mode: Pension 12 Rockingham Close Kew VIC 3101	140,251			13,000										153,250
HUI, SIK MING Member Mode: Pension 12 Rockingham Close Kew VIC 3101	264,649			24,530										289,179
HUI, SUSANNA Member Mode: Accumulation 12 Rockingham Close Kew VIC 3101	26,162	29,500		4,461		3,942								56,181
HUI, SIK MING Member Mode: Accumulation 12 Rockingham Close Kew VIC 3101			35,605											35,605
	2,977,683	29,500	35,605	277,403		3,942				138,000				3,178,250

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**SIK MING HUI at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	66	65	64	63	62	61
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	1,734,379.96	1,738,383.26	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	35,000.00	32,500.00	30,500.00	35,000.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>4,500.00</i>	<i>0.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	<b>25,000.00</b>	<b>25,000.00</b>	0.00	<b>2,500.00</b>	<b>4,500.00</b>	0.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>25,000.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	1,734,379.96	1,738,383.26	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	1,309.89	83,279.01	4,751.50
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	0.00	178,690.11	96,720.99	175,248.50

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**SUSANNA HUI at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	62	61	60	59	58	57
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	1,243,303.53	1,243,978.32	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	25,000.00	25,000.00	35,000.00	32,500.00	30,500.00	25,000.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>4,500.00</i>	<i>0.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	0.00	2,500.00	4,500.00	0.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>0.00</b>					



	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	1,243,303.53	1,243,978.32	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	4,500.00	4,437.80	1,309.89	4,278.99	4,751.50
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	95,500.00	95,562.20	178,690.11	175,721.01	175,248.50

**HUI SIK MING & SUSANNA HUI 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
<b>Cash/Bank Accounts</b>								
Cash at Bank - Westpac 1370			66,406		66,406	15	0.02%	0.02%
			66,406		66,406	15		
<b>Real Estate Properties (Australian)</b>								
5/5 Dudley Street, Caulfield East VIC 3145	1	197,288.00	197,288	217,738.00	217,738	13,817	7.00%	6.35%
58 Edinburgh Street, Flemington VIC 3031	1	837,158.00	837,158	1,000,000.00	1,000,000	29,196	3.49%	2.92%
			1,034,446		1,217,738	43,013		
<b>Shares in Listed Companies (Australian)</b>								
Agl Energy Limited	1,000	23.99	23,986	20.01	20,010	1,585	6.61%	7.92%
Altium Limited						83		
Australia & New Zealand Banking Group Limited	1,000	19.15	19,153	28.21	28,210	4,571	23.87%	16.20%
Bhp Billiton Limited	1,000	25.98	25,981	41.16	41,160	4,399	16.93%	10.69%
Brambles Limited	4,000	9.85	39,395	12.88	51,520	1,920	4.87%	3.73%
Class Ltd	8,000	2.66	21,271	1.50	11,960	552	2.60%	4.62%
Cochlear Limited	1,000	123.92	123,923	206.84	206,840	4,929	3.98%	2.38%
Coles Group Limited	1,001	18.74	18,760	13.35	13,363			
Commonwealth Bank of Australia	1,000	78.67	78,667	82.78	82,780	6,157	7.83%	7.44%
Csl Limited	400	187.18	74,870	215.00	86,000	481	0.64%	0.56%
Flight Centre Travel Group Limited						764		
Macquarie Bank Limited	800	102.79	82,230	125.39	100,312	4,592	5.58%	4.58%
Mercantile Investment Company Ltd	30,000	0.40	11,876	0.15	4,650			
National Australia Bank Limited	3,000	28.40	85,211	26.72	80,160	9,900	11.62%	12.35%
Nearmap Ltd	5,000	0.63	3,152	3.78	18,900			
Origin Energy Limited	3,000	7.36	22,090	7.31	21,930			
Qbe Insurance Group Limited	3,000	10.15	30,456	11.83	35,490	1,801	5.91%	5.07%
Ramsay Health Care Limited	1,000	63.55	63,548	72.24	72,240	2,093	3.29%	2.90%
Telstra Corporation Limited	5,525	3.26	18,010	3.85	21,271	1,500	8.33%	7.05%
Virgin Money UK PLC (Former name:Cybg Plc)	1,069	4.01	4,287	3.42	3,656	60	1.40%	1.64%
Wesfarmers Limited	1,935	23.84	46,131	36.16	69,970	8,846	19.18%	12.64%
Westpac Banking Corporation	7,000	19.25	134,748	28.36	198,520	30,675	22.76%	15.45%

**HUI SIK MING & SUSANNA HUI 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
Woodside Petroleum Limited	2,709	38.42	104,067	36.36	98,499	7,735	7.43%	7.85%
			1,031,812		1,267,441	92,643		
<b>Units in Listed Unit Trusts (Australian)</b>								
Bt - Westpac Dynamic Growth Fund	73,081	1.22	89,183	1.42	103,738	1,326	1.49%	1.28%
Colonial WS Investments	1	100,000.00	100,000	185,919.00	185,919	11,543	11.54%	6.21%
Man Om-Ip 2ahl	30,000	1.00	30,000	1.33	40,044			
Spdr S&p/200 Fund	1,034	41.86	43,281	61.39	63,477	3,901	9.01%	6.15%
Sydney Airport Limited	3,000	6.72	20,164	8.04	24,120	1,125	5.58%	4.66%
Transurban Group	5,800	6.94	40,274	14.74	85,492	3,539	8.79%	4.14%
			322,902		502,790	21,434		
			2,455,566		3,054,375	157,105		

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Cash at Bank - Westpac 1370		66,406.00	66,406.00	66,406	66,406			2.17%
				66,406	66,406			2.17%
<b>Real Estate Properties (Australian)</b>								
5/5 Dudley Street, Caulfield East VIC 3145	1	197,288.00	217,738.00	197,288	217,738	20,450	10.37%	7.13%
58 Edinburgh Street, Flemington VIC 3031	1	837,158.00	1,000,000.00	837,158	1,000,000	162,842	19.45%	32.74%
				1,034,446	1,217,738	183,292	17.72%	39.87%
<b>Shares in Listed Companies (Australian)</b>								
Agl Energy Limited	1,000	23.99	20.01	23,986	20,010	(3,976)	(16.58%)	0.66%
Australia & New Zealand Banking Group Limited	1,000	19.15	28.21	19,153	28,210	9,057	47.29%	0.92%
Bhp Billiton Limited	1,000	25.98	41.16	25,981	41,160	15,179	58.42%	1.35%
Brambles Limited	4,000	9.85	12.88	39,395	51,520	12,125	30.78%	1.69%
Class Ltd	8,000	2.66	1.50	21,271	11,960	(9,311)	(43.77%)	0.39%
Cochlear Limited	1,000	123.92	206.84	123,923	206,840	82,917	66.91%	6.77%
Coles Group Limited	1,001	18.74	13.35	18,760	13,363	(5,397)	(28.77%)	0.44%
Commonwealth Bank of Australia	1,000	78.67	82.78	78,667	82,780	4,113	5.23%	2.71%
Csl Limited	400	187.18	215.00	74,870	86,000	11,130	14.87%	2.82%
Macquarie Bank Limited	800	102.79	125.39	82,230	100,312	18,082	21.99%	3.28%
Mercantile Investment Company Ltd	30,000	0.40	0.15	11,876	4,650	(7,226)	(60.85%)	0.15%
National Australia Bank Limited	3,000	28.40	26.72	85,211	80,160	(5,051)	(5.93%)	2.62%
Nearmap Ltd	5,000	0.63	3.78	3,152	18,900	15,748	499.62%	0.62%
Origin Energy Limited	3,000	7.36	7.31	22,090	21,930	(160)	(0.72%)	0.72%
Qbe Insurance Group Limited	3,000	10.15	11.83	30,456	35,490	5,034	16.53%	1.16%
Ramsay Health Care Limited	1,000	63.55	72.24	63,548	72,240	8,692	13.68%	2.37%
Telstra Corporation Limited	5,525	3.26	3.85	18,010	21,271	3,261	18.11%	0.70%
Virgin Money UK PLC (Former name:Cybg Plc)	1,069	4.01	3.42	4,287	3,656	(631)	(14.72%)	0.12%

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Wesfarmers Limited	1,935	23.84	36.16	46,131	69,970	23,839	51.68%	2.29%
Westpac Banking Corporation	7,000	19.25	28.36	134,748	198,520	63,772	47.33%	6.50%
Woodside Petroleum Limited	2,709	38.42	36.36	104,067	98,499	(5,568)	(5.35%)	3.22%
				1,031,812	1,267,441	235,629	22.84%	41.50%
<b>Units in Listed Unit Trusts (Australian)</b>								
Bt - Westpac Dynamic Growth Fund	73,081	1.22	1.42	89,183	103,738	14,555	16.32%	3.40%
Colonial WS Investments	1	100,000.00	185,919.00	100,000	185,919	85,919	85.92%	6.09%
Man Om-Ip Zahl	30,000	1.00	1.33	30,000	40,044	10,044	33.48%	1.31%
Spdr S&p/200 Fund	1,034	41.86	61.39	43,281	63,477	20,196	46.66%	2.08%
Sydney Airport Limited	3,000	6.72	8.04	20,164	24,120	3,956	19.62%	0.79%
Transurban Group	5,800	6.94	14.74	40,274	85,492	45,218	112.28%	2.80%
				322,902	502,790	179,888	55.71%	16.46%
				2,455,566	3,054,375	598,809	24.39%	100.00%