



NICOLA LE COUTEUR

chartered accountant

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HOULDING SUPERANNUATION FUND

FINANCIAL REPORT

FOR THE PERIOD 1 JULY 2019 TO 30 NOVEMBER 2019

HOULding SUPERANNUATION FUND
TRUSTEE: HULLAH PTY LTD
ACN: 082 885 970
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial report and notes to the financial statements for the year ended 30 November 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 November 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial report 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 November 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 directors of the trustee company by:



Nicholas Hullah
Hullah Pty Ltd
Director



Helen Hullah
Hullah Pty Ltd
Director

DATED: 17/2/19

**HOULDING SUPERANNUATION FUND
COMPILATION REPORT TO THE TRUSTEE OF
HOULDING SUPERANNUATION FUND**

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

The Responsibility of the Trustee

The Trustee of the Houlding Superannuation Fund is solely responsible for the information contained in the special purpose financial report, 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 report was prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial report 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 this financial report in accordance with the financial reporting framework described in Note 1 to the financial report. 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 report. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was 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.



Nicola Le Couteur CA CTA
Director
Blue Sky Business Consulting
PO Box 648
Lindfield NSW 2070

Dated: 17/12/2019

HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2019

	2019	2018
	\$	\$
Investments		
Fixed Interest Securities (Australian)	1,298,357.90	1,166,977.00
Fixed Interest Securities (Overseas)	410,678.00	330,151.00
Managed Investments (Australian)	1,331,377.13	1,247,282.80
Shares in Listed Companies (Australian)	1,564,253.60	1,504,809.27
Shares in Listed Companies (Overseas)	91,818.00	87,700.00
Units in Listed Unit Trusts (Australian)	271,472.45	145,461.03
	<u>4,967,957.08</u>	<u>4,482,381.10</u>
Other Assets		
NAB Bank A/c 79-965-8849	538,422.79	212,647.19
NAB Bank A/c - 59-338-6366	0.01	0.01
ANZ Bank A/c - 4395-22999	117,716.38	258,037.27
ANZ Account No 490382362	51,308.11	55,499.12
Distributions Receivable	50.00	4,074.90
U Bank Term Deposits	134,231.63	634,231.63
MINT cash acc	-	19,024.10
U Bank Account 373436405	48,672.18	48,272.18
Dividend Reinvestment - Residual Account	234.99	184.21
Income Tax Refundable (Note 6)	5,873.90	79,224.64
	<u>896,509.99</u>	<u>1,311,195.25</u>
Total Assets	<u>5,864,467.07</u>	<u>5,793,576.35</u>
Less:		
Liabilities		
Sundry Creditors	-	5,500.00
	<u>-</u>	<u>5,500.00</u>
Net Assets Available to Pay Benefits	<u>5,864,467.07</u>	<u>5,788,076.35</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hullah, Nicholas (Pension)	998,482.60	990,671.61
Hullah, Helen (Pension)	1,008,023.34	997,283.47
Hullah, Nicholas (Pension 1/7/11)	64,816.38	65,589.20
Hullah, Helen (Pension 1/7/11)	64,346.78	65,355.80
Hullah, Nicholas (Pension 1/7/12)	257,195.25	261,675.89
Hullah, Helen (Pension 1/7/12)	433,502.50	440,107.54
Hullah, Helen (Pension 22/5/13)	239,974.50	243,585.27
Hullah, Nicholas (Pension 25/6/14)	201,431.47	198,253.75
Hullah, Nicholas (Pension 24/6/15)	223,677.81	227,488.30
Hullah, Nicholas (Accumulation)	320,207.48	310,093.84
Hullah, Nicholas (Accumulation 30/6/17)	1,584,104.39	1,534,070.99
Hullah, Helen (Accumulation 30/6/17)	468,704.57	453,900.69

HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2019

2019	2018
\$	\$
5,864,467.07	5,788,076.35

HOULding SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2019

	2019	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	-	(299,356.37)
Capital Gains/(Losses) - Non Taxable	-	18,546.04
Distributions Received	2,267.76	86,302.30
Dividends Received	25,186.11	251,158.50
Increase in Market Value of Investments (Note 5)	128,051.18	195,823.79
Interest Received	38,773.16	80,778.58
Profit on sale of notes	-	10,717.86
	<u>194,278.21</u>	<u>343,970.70</u>
Expenses		
Accountancy Fees	4,756.63	4,840.00
Auditor's Remuneration	660.00	660.00
Custodian Fees	585.79	1,566.16
Non-Deductible Expenses	-	18,591.27
Supervisory Levy	259.00	259.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	83,124.08	113,430.38
Pensions Paid - Unrestricted Non Preserved - Taxable	34,375.92	61,569.62
	<u>123,761.42</u>	<u>200,916.43</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>70,516.79</u>	<u>143,054.27</u>
Income Tax (Note 6)		
Income Tax Expense	(5,873.93)	(79,224.67)
	<u>(5,873.93)</u>	<u>(79,224.67)</u>
Benefits Accrued as a Result of Operations	<u><u>76,390.72</u></u>	<u><u>222,278.94</u></u>

HOULDING SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

1. Summary of Significant Accounting Policies

The trustees have prepared the financial report 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 report is therefore a special purpose financial report 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 report has been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

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 report.

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

HOULDING SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

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).

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:

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	5,788,076.35	5,565,797.41

HOULDING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

Add:

Benefits Accrued as a Result of Operations	76,390.72	222,278.94
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-

Liability for Accrued Benefits at end of period	5,864,467.07	5,788,076.35
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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	5,864,467.07	5,788,076.35

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
	\$	\$
Fixed Interest Securities (Australian)	10,982.01	14,562.85
Fixed Interest Securities (Overseas)	17,966.86	16,899.09
Managed Investments (Australian)	84,094.33	(37,015.10)
Shares in Listed Companies (Australian)	(5,722.40)	174,724.95
Shares in Listed Companies (Overseas)	4,118.00	5,618.08
Units in Listed Unit Trusts (Australian)	16,612.38	21,033.92
	128,051.18	195,823.79

6. Income Tax

Income Tax is payable by the superannuation fund at the 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

HOULding SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	70,516.79	143,054.27
Prima facie income tax on accrued benefits	10,577.52	21,458.14
Add/(Less) Tax Effect of:		
Distributions Received	-	(244.67)
Increase in Market Value of Investments	(19,207.68)	(29,373.57)
Accountancy Fees	425.81	440.32
Auditor's Remuneration	59.08	60.04
Custodian Fees	52.44	142.48
Non-Deductible Expenses	-	2,788.69
Supervisory Levy	23.19	23.56
Pensions Paid - Unrestricted Non Preserved - Tax Free	12,468.61	17,014.56
Pensions Paid - Unrestricted Non Preserved - Taxable	5,156.39	9,235.44
Exempt Pension Income	(42,206.55)	(42,206.55)
Imputed Credits	(8,495.44)	(87,908.99)
Foreign Credits	(100.16)	(2,340.80)
Distributed Capital Gains	-	(10,473.30)
Accounting (Profits)/Losses on Sale of Investments	-	42,121.55
Other	35,372.87	38.43
	(16,451.45)	(100,682.81)
Income Tax Expense	(5,873.93)	(79,224.67)
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(5,873.93)	(79,224.67)
	(5,873.93)	(79,224.67)

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$998,482.60
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$998,482.60
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$480,222.65
Current Salary		- Taxable Component	\$518,259.95
Vested Amount	\$998,482.60		
Insured Death Benefit			
Total Death Benefit	\$998,482.60	Tax Free Proportion	43.04%
Disability Benefit		Taxable Proportion	56.96%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			990,671.61	990,671.61
<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			34,030.99	34,030.99
Transfers in and transfers from reserves				
			34,030.99	34,030.99
			1,024,702.60	1,024,702.60
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			26,220.00	26,220.00
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				
			26,220.00	26,220.00
Member's Account Balance at 30/11/2019			998,482.60	998,482.60

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

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$1,008,023.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,008,023.34
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$569,029.49
Current Salary		- Taxable Component	\$438,993.85
Vested Amount	\$1,008,023.34		
Insured Death Benefit			
Total Death Benefit	\$1,008,023.34	Tax Free Proportion	56.45%
Disability Benefit		Taxable Proportion	43.55%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			997,283.47	997,283.47
<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			34,159.87	34,159.87
Transfers in and transfers from reserves				
			34,159.87	34,159.87
			1,031,443.34	1,031,443.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			23,420.00	23,420.00
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				
			23,420.00	23,420.00
Member's Account Balance at 30/11/2019			1,008,023.34	1,008,023.34

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

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$64,816.38
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	30 March 1972	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$64,816.38
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$68,833.67
Current Salary		- Taxable Component*	\$(4,017.29)
Vested Amount	\$64,816.38		
Insured Death Benefit			
Total Death Benefit	\$64,816.38	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$64,816.38 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			65,589.20	65,589.20
<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			2,507.18	2,507.18
Transfers in and transfers from reserves				
			2,507.18	2,507.18
			68,096.38	68,096.38
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			3,280.00	3,280.00
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				
			3,280.00	3,280.00
Member's Account Balance at 30/11/2019			64,816.38	64,816.38

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

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULding SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$64,346.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$64,346.78
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$62,032.43
Current Salary		- Taxable Component	\$2,314.35
Vested Amount	\$64,346.78		
Insured Death Benefit			
Total Death Benefit	\$64,346.78	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			65,355.80	65,355.80
<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			2,180.98	2,180.98
Transfers in and transfers from reserves				
			2,180.98	2,180.98
			67,536.78	67,536.78
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			3,190.00	3,190.00
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				
			3,190.00	3,190.00
Member's Account Balance at 30/11/2019			64,346.78	64,346.78

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



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULding SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$257,195.25
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$257,195.25
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$200,485.97
Current Salary		- Taxable Component	\$56,709.28
Vested Amount	\$257,195.25		
Insured Death Benefit			
Total Death Benefit	\$257,195.25	Tax Free Proportion	77.95%
Disability Benefit		Taxable Proportion	22.05%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			261,675.89	261,675.89
<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			8,599.36	8,599.36
Transfers in and transfers from reserves				
			8,599.36	8,599.36
			270,275.25	270,275.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			13,080.00	13,080.00
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				
			13,080.00	13,080.00
Member's Account Balance at 30/11/2019			257,195.25	257,195.25

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



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$433,502.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$433,502.50
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$375,615.05
Current Salary		- Taxable Component	\$57,887.45
Vested Amount	\$433,502.50		
Insured Death Benefit			
Total Death Benefit	\$433,502.50	Tax Free Proportion	86.65%
Disability Benefit		Taxable Proportion	13.35%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			440,107.54	440,107.54
<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			14,884.96	14,884.96
Transfers in and transfers from reserves				
			14,884.96	14,884.96
			454,992.50	454,992.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			21,490.00	21,490.00
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				
			21,490.00	21,490.00
Member's Account Balance at 30/11/2019			433,502.50	433,502.50

Availability of Other Fund Information

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Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$239,974.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$239,974.50
Member Mode	Pension	Including:	
Account Description	Pension 22/5/13	- Tax Free Component	\$213,989.14
Current Salary		- Taxable Component	\$25,985.36
Vested Amount	\$239,974.50		
Insured Death Benefit			
Total Death Benefit	\$239,974.50	Tax Free Proportion	89.17%
Disability Benefit		Taxable Proportion	10.83%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			243,585.27	243,585.27
<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			8,289.23	8,289.23
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			8,289.23	8,289.23
			251,874.50	251,874.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,900.00	11,900.00
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			11,900.00	11,900.00
			239,974.50	239,974.50
Member's Account Balance at 30/11/2019				

Reference: HOULD16 / 512

Availability of Other Fund Information

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Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/2/19

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$201,431.47
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$201,431.47
Member Mode	Pension	Including:	
Account Description	Pension 25/6/14	- Tax Free Component	\$168,093.15
Current Salary		- Taxable Component	\$33,338.32
Vested Amount	\$201,431.47		
Insured Death Benefit			
Total Death Benefit	\$201,431.47	Tax Free Proportion	83.45%
Disability Benefit		Taxable Proportion	16.55%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			198,253.75	198,253.75
<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			6,727.72	6,727.72
Transfers in and transfers from reserves				
			6,727.72	6,727.72
			204,981.47	204,981.47
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			3,550.00	3,550.00
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				
			3,550.00	3,550.00
Member's Account Balance at 30/11/2019			201,431.47	201,431.47

Availability of Other Fund Information

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Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$223,677.81
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$223,677.81
Member Mode	Pension	Including:	
Account Description	Pension 24/6/15	- Tax Free Component	\$191,952.83
Current Salary		- Taxable Component	\$31,724.98
Vested Amount	\$223,677.81		
Insured Death Benefit			
Total Death Benefit	\$223,677.81	Tax Free Proportion	85.82%
Disability Benefit		Taxable Proportion	14.18%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			227,488.30	227,488.30
<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			7,559.51	7,559.51
Transfers in and transfers from reserves				
			7,559.51	7,559.51
			235,047.81	235,047.81
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,370.00	11,370.00
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				
			11,370.00	11,370.00
Member's Account Balance at 30/11/2019			223,677.81	223,677.81

Availability of Other Fund Information

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Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$320,207.48
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$320,207.48
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$180,000.00
Current Salary		- Taxable Component	\$140,207.48
Vested Amount	\$320,207.48		
Insured Death Benefit			
Total Death Benefit	\$320,207.48		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			310,093.84	310,093.84
<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			10,685.58	10,685.58
Transfers in and transfers from reserves				
			10,685.58	10,685.58
			320,779.42	320,779.42
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			571.94	571.94
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				
			571.94	571.94
Member's Account Balance at 30/11/2019			320,207.48	320,207.48

Availability of Other Fund Information

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Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$1,584,104.39
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,584,104.39
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$559,466.63
Current Salary		- Taxable Component	\$1,024,637.76
Vested Amount	\$1,584,104.39		
Insured Death Benefit			
Total Death Benefit	\$1,584,104.39		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			1,534,070.99	1,534,070.99
<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			52,862.84	52,862.84
Transfers in and transfers from reserves				
			52,862.84	52,862.84
			1,586,933.83	1,586,933.83
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			2,829.44	2,829.44
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				
			2,829.44	2,829.44
Member's Account Balance at 30/11/2019			1,584,104.39	1,584,104.39

Availability of Other Fund Information

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Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

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

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$468,704.57
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$468,704.57
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$217,110.83
Current Salary		- Taxable Component	\$251,593.74
Vested Amount	\$468,704.57		
Insured Death Benefit			
Total Death Benefit	\$468,704.57		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			453,900.69	453,900.69
<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			15,641.05	15,641.05
Transfers in and transfers from reserves				
			15,641.05	15,641.05
			469,541.74	469,541.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			837.17	837.17
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				
			837.17	837.17
Member's Account Balance at 30/11/2019			468,704.57	468,704.57

Availability of Other Fund Information

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Signed by all the trustees of the fund



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 17/12/19

HOULDING SUPERANNUATION FUND **INVESTMENT SUMMARY REPORT AT 30 NOVEMBER 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Account No 490382362		51,308.11	51,308.1100	51,308.11	51,308.11			0.88%
ANZ Bank A/c - 4395-22999		117,716.38	117,716.3800	117,716.38	117,716.38			2.01%
NAB Bank A/c - 59-338-6366		0.01	0.0100	0.01	0.01			0.00%
NAB Bank A/c 79-965-8849		538,422.79	538,422.7900	538,422.79	538,422.79			9.19%
U Bank Account 373436405		48,672.18	48,672.1800	48,672.18	48,672.18			0.83%
U Bank Term Deposits		134,231.63	134,231.6300	134,231.63	134,231.63			2.29%
				890,351.10	890,351.10			15.20%
Fixed Interest Securities (Australian)								
Ale Finance Notes	100,000.0000	1.12	1.5243	112,440.00	152,430.00	39,990.00	35.57%	2.60%
Apmf Mint	14,000.0000	1.03	1.0091	14,418.76	14,127.40	(291.36)	(2.02%)	0.24%
Cooperative Rabobank	50,000.0000	1.04	1.0392	52,016.00	51,960.00	(56.00)	(0.11%)	0.89%
FirstMac MFT	50,000.0000	1.02	1.0286	51,128.63	51,430.00	301.37	0.59%	0.88%
Genworth	100,000.0000	1.01	1.0171	101,070.20	101,710.00	639.80	0.63%	1.74%
Harvey Trust	150,000.0000	0.72	0.7328	108,346.96	109,920.00	1,573.04	1.45%	1.88%
IAG	50,000.0000	1.03	1.0214	51,291.26	51,070.00	(221.26)	(0.43%)	0.87%
Liberty Aud Mint	50,000.0000	1.00	1.0214	50,000.00	51,070.00	1,070.00	2.14%	0.87%
Liberty Funding	50,000.0000	0.56	0.5443	28,118.94	27,215.00	(903.94)	(3.21%)	0.46%
MPC Funding Ltd-IAB-31 Dec 2033 FIIG	170,000.0000	0.87	0.9880	148,374.38	167,960.00	19,585.62	13.20%	2.87%
Medallion aud fig	30,000.0000	1.01	1.0317	30,450.00	30,951.00	501.00	1.65%	0.53%
Moneyne Mint	20,000.0000	1.01	1.0050	20,101.40	20,100.00	(1.40)	(0.01%)	0.34%
MyState BBSW +5%	30,000.0000	1.03	1.0095	30,753.90	30,285.00	(468.90)	(1.52%)	0.52%
NABHA	250.0000	86.78	91.8000	21,694.58	22,950.00	1,255.42	5.79%	0.39%
Nexidc Aud Mint	50,000.0000	1.00	1.0157	50,000.00	50,785.00	785.00	1.57%	0.87%
Resimac aud fig	50,000.0000	0.98	0.9738	49,222.96	48,690.00	(532.96)	(1.08%)	0.83%
SBS Bank aud mint	30,000.0000	1.04	1.0217	31,125.90	30,651.00	(474.90)	(1.53%)	0.52%
SYD AIR-ILB-3.12%-20 NOV 30	85,000.0000	1.21	1.5401	103,211.25	130,908.50	27,697.25	26.84%	2.23%
Socgen Mint	50,000.0000	1.02	1.0108	50,761.58	50,540.00	(221.58)	(0.44%)	0.86%
Telstra Bond	50,000.0000	1.11	1.0693	55,495.00	53,465.00	(2,030.00)	(3.66%)	0.91%
Wealth Pi Fund Mint	50,000.0000	1.00	1.0028	50,000.00	50,140.00	140.00	0.28%	0.86%

HOULding SUPERANNUATION FUND **INVESTMENT SUMMARY REPORT AT 30 NOVEMBER 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Fixed Interest Securities (Overseas)								
Anz Usd Mint	25,000.0000	1.06	1.0537	26,479.31	26,342.50	(136.81)	(0.52%)	0.45%
FMG Res USD FIIG	100,000.0000	1.39	1.5284	138,681.69	152,840.00	14,158.31	10.21%	2.61%
Rackspace Hosting	20,000.0000	1.37	1.4360	27,444.00	28,720.00	1,276.00	4.65%	0.49%
Royal Bank of Canada 4.65% 202€ notes	10,000.0000	1.41	1.6624	14,134.50	16,624.00	2,489.50	17.61%	0.28%
Virgin Australia 7.875 Usd	50,000.0000	1.43	1.5400	71,630.21	77,000.00	5,369.79	7.50%	1.31%
Virgin Usd Mint	20,000.0000	1.80	2.0233	36,080.83	40,466.00	4,385.17	12.15%	0.69%
Wbc Usd Mint	65,000.0000	1.05	1.0567	68,563.50	68,685.50	122.00	0.18%	1.17%
				383,014.04	410,678.00	27,663.96	7.22%	7.01%
Managed Investments (Australian)								
Magellan Global Fund	104,237.2091	1.97	2.6286	205,239.36	273,997.93	68,758.57	33.50%	4.68%
Platinum - International Brands Fund	117,726.0200	2.39	2.0248	281,728.91	238,371.65	(43,357.26)	(15.39%)	4.07%
The Platinum Trust - Asia Fund	204,342.4500	2.73	2.5883	557,228.50	528,899.56	(28,328.94)	(5.08%)	9.03%
The Platinum Trust - International Fund	131,134.1100	2.02	2.2123	265,281.94	290,107.99	24,826.05	9.36%	4.95%
				1,309,478.71	1,331,377.13	21,898.42	1.67%	22.73%
Shares in Listed Companies (Australian)								
AMP Limited	7,813.0000	0.98	1.9550	7,695.78	15,274.42	7,578.64	98.48%	0.26%
Alumina Margie	1,720.0000	6.43	2.3100	11,059.50	3,973.20	(7,086.30)	(64.07%)	0.07%
Amp Limited Margie	1,000.0000	2.22	1.9550	2,219.95	1,955.00	(264.95)	(11.93%)	0.03%
Australia & New Zealand Banking Group Limited	2,925.0000	28.44	24.8400	83,201.03	72,657.00	(10,544.03)	(12.67%)	1.24%
BHP Billiton Limited Margie	1,520.0000	31.74	38.2300	48,239.02	58,109.60	9,870.58	20.46%	0.99%
BHP Billiton Limited Nick	1,078.0000	26.39	38.2300	28,452.15	41,211.94	12,759.79	44.85%	0.70%
Commonwealth Bank of Australia	1,733.0000	80.01	80.8200	138,650.75	140,061.06	1,410.31	1.02%	2.39%
Csl Limited	250.0000	138.03	283.4800	34,507.50	70,870.00	36,362.50	105.38%	1.21%
I Shares Europe Etf, Margie	300.0000	58.20	67.0900	17,460.95	20,127.00	2,666.05	15.27%	0.34%

HOULding SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 NOVEMBER 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
I Shares MSCI South Korea Capped ETF Margie	100.0000	88.24	86.6000	8,824.00	8,660.00	(164.00)	(1.86%)	0.15%
I Shares Msci Japan Etf Margie	175.0000	69.62	87.5700	12,183.50	15,324.75	3,141.25	25.78%	0.26%
IANG Finance Notes	500.0000	101.01	100.3400	50,505.50	50,170.00	(335.50)	(0.66%)	0.86%
Ishares Msci Emerging Markets Margie	400.0000	53.72	62.8600	21,488.00	25,144.00	3,656.00	17.01%	0.43%
Ishares S&p 500	125.0000	318.00	467.1200	39,750.00	58,390.00	18,640.00	46.89%	1.00%
Lend Lease Corporation Limited Margie	1,319.0000	20.78	19.3100	27,412.35	25,469.89	(1,942.46)	(7.09%)	0.43%
Mesoblast Margie	1,500.0000	4.41	1.8100	6,611.90	2,715.00	(3,896.90)	(58.94%)	0.05%
National Australia Bank Limited	4,128.0000	27.00	25.8900	111,440.89	106,873.92	(4,566.97)	(4.10%)	1.82%
Origin Energy	8,717.0000	6.88	8.7000	59,949.50	75,837.90	15,888.40	26.50%	1.29%
Platinum Asset Management Limited (Allocated Investment)	1,000.0000	3.92	4.2800	3,919.95	4,280.00	360.05	9.19%	0.07%
Premier Investments Limited	1,000.0000	13.05	19.6400	13,045.76	19,640.00	6,594.24	50.55%	0.34%
Propel Funeral Ptnrs	2,500.0000	3.43	3.2000	8,574.94	8,000.00	(574.94)	(6.70%)	0.14%
Ramsay Health Care Limited	150.0000	68.06	72.9800	10,208.95	10,947.00	738.05	7.23%	0.19%
Rio Tinto Limited	1,033.0000	69.75	96.9000	72,055.67	100,097.70	28,042.03	38.92%	1.71%
Santos Limited	2,450.0000	3.85	8.1500	9,432.50	19,967.50	10,535.00	111.69%	0.34%
South32 Margie	1,960.0000	2.68	2.7000	5,252.80	5,292.00	39.20	0.75%	0.09%
Suncorp-Metway Limited Margie	3,528.0000	16.91	13.3800	59,651.45	47,204.64	(12,446.81)	(20.87%)	0.81%
Telstra Corporation Limited	11,917.0000	4.49	3.8600	53,451.91	45,999.62	(7,452.29)	(13.94%)	0.79%
Vanguard All World Ex-Us Margie	300.0000	65.26	77.1400	19,578.00	23,142.00	3,564.00	18.20%	0.40%
Westpac Banking Corp Margie	5,884.0000	28.91	24.5200	170,091.71	144,275.68	(25,816.03)	(15.18%)	2.46%
Westpac Banking Corporation Nick	6,194.0000	30.52	24.5200	189,034.34	151,876.88	(37,157.46)	(19.66%)	2.59%
Woodside Petroleum Limited	2,034.0000	29.33	34.5100	59,659.97	70,193.34	10,533.37	17.66%	1.20%
Woolworths Limited Margie	644.0000	27.39	39.7600	17,638.56	25,605.44	7,966.88	45.17%	0.44%
Woolworths Limited Nick	2,387.0000	26.18	39.7600	62,485.05	94,907.12	32,422.07	51.89%	1.62%
Shares in Listed Companies (Overseas)				1,463,733.83	1,564,253.60	100,519.77	6.87%	26.70%
Anglo American PLC	1,000.0000	60.81	38.4060	60,810.70	38,406.00	(22,404.70)	(36.84%)	0.66%

HOULDING SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 NOVEMBER 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
CYBG PLC	2,000.0000	4.71	3.3500	9,420.00	6,700.00	(2,720.00)	(28.87%)	0.11%
Ishares S&p 500 Margie	100.0000	318.00	467.1200	31,800.00	46,712.00	14,912.00	46.89%	0.80%
				102,030.70	91,818.00	(10,212.70)	(10.01%)	1.57%
Units in Listed Unit Trusts (Australian)								
Magellan Global Trust	32,851.0000	1.46	1.9400	47,920.96	63,730.94	15,809.98	32.99%	1.09%
Magellan High Conviction	39,834.0000	1.50	1.6650	59,751.00	66,323.61	6,572.61	11.00%	1.13%
Platinum Asia listed	2,495.0000	5.37	4.4200	13,399.16	11,027.90	(2,371.26)	(17.70%)	0.19%
Step-Up Income-Dist. Trust-Issued Exch. Sec.(Sites)	1,300.0000	89.73	100.3000	116,646.85	130,390.00	13,743.15	11.78%	2.23%
				237,717.97	271,472.45	33,754.48	14.20%	4.63%
				5,596,348.05	5,858,308.18	261,960.13	4.68%	100.00%

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTORS OF
HULLAH PTY LTD
ACN: 082 885 970
ATF HOULding SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO
RESOLUTION

It was resolved that the financial report would be prepared as a special purpose financial report as, in the opinion of the trustee, the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial report and notes to the financial report of the superannuation fund in respect of the period 1 July 2019 to 30 November 2019 be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance.


CONTRIBUTIONS RECEIVED:

It was noted that no contributions had been received by the fund in the period 1 July 2019 to 30 November 2019.

CLOSURE:

Signed as a true record –


..... 17/12/19
Nicholas Hullah


..... 17/12/19
Helen Hullah