

THE KARMAR SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank			51,296.21		51,296.21	1,059.38	2.07%	2.07%
			51,296.21		51,296.21	1,059.38		
Fixed Interest Securities (Australian)								
Bankwest - Term Deposit			50,000.00		50,000.00	1,300.00	2.60%	2.60%
			50,000.00		50,000.00	1,300.00		
Shares in Listed Companies (Australian)								
Capricorn Metals Ltd - Ordinary Fully Paid	113,924.0000	0.08	8,754.11	0.09	10,139.24			
Coles Group Limited. - Ordinary Fully Paid	1,063.0000	11.89	12,644.33	13.35	14,191.05			
G.U.D. Holdings Limited - Ordinary Fully Paid	3,875.0000	7.96	30,851.80	10.01	38,788.75	2,933.93	9.51%	7.56%
Insurance Australia Group Limited - Ordinary Fully Paid	4,073.0000	6.57	26,752.16	8.26	33,642.98	1,379.16	5.16%	4.10%
National Australia Bank Limited - Ordinary Fully Paid	1,612.0000	28.81	46,436.76	26.72	43,072.64	3,124.16	6.73%	7.25%
Onemarket Limited - Ordinary Fully Paid	55.0000	1.35	74.47	0.75	41.25			
Panoramic Resources Limited - Ordinary Fully Paid	2,690.0000	0.29	771.39	0.30	793.55			
Ramsay Health Care Limited - Ordinary Fully Paid	470.0000	66.77	31,382.31	72.24	33,952.80	983.65	3.13%	2.90%
Rio Tinto Limited - Ordinary Fully Paid	550.0000	67.96	37,377.92	103.76	57,068.00	5,301.25	14.18%	9.29%
Telstra Corporation Limited. - Ordinary Fully Paid	9,543.0000	3.11	29,664.50	3.85	36,740.55	2,478.18	8.35%	6.75%
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1						118.63		
Wesfarmers Limited - Ordinary Fully Paid	1,125.0000	29.53	33,225.91	36.16	40,680.00	4,818.28	14.50%	11.84%
Western Areas Limited - Ordinary Fully Paid	5,000.0000	2.10	10,479.95	1.97	9,825.00			
Woodside Petroleum Limited - Ordinary Fully Paid	854.0000	32.63	27,865.15	36.36	31,051.44	2,438.32	8.75%	7.85%
			296,280.76		349,987.25	23,575.56		
Units in Listed Unit Trusts (Australian)								
Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	781.0000	51.43	40,166.83	54.25	42,369.25	643.28	1.60%	1.52%
Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	299.0000	67.10	20,062.95	68.82	20,577.18			
Vanguard Msci Index International Shares Etf -	281.0000	71.97	20,222.52	75.21	21,134.01	594.96	2.94%	2.82%

THE KARMAR SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Exchange Traded Fund Units Fully			80,452.30		84,080.44	1,238.24		
			478,029.27		535,363.90	27,173.18		

THE KARMAR SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Capricorn Metals Ltd - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	94,936.0000	6,265.78	
29/04/2019	CAPRICORN ENTITLEMENT RIGHTS ISSUE	18,988.0000	1,234.22	Yes
	-			
30/06/2019	Market valuation adjustment at 30/06/2019		2,639.24	
		113,924.0000	10,139.24	
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance			
28/11/2018	Demerger: 24 units @ \$11.8950	24.0000		Yes
28/11/2018	Demerger: 24 units @ \$11.8950		285.48	
28/11/2018	Demerger: 25 units @ \$11.8950	25.0000		Yes
28/11/2018	Demerger: 25 units @ \$11.8950		297.37	
28/11/2018	Demerger: 28 units @ \$11.8950	28.0000		Yes
28/11/2018	Demerger: 28 units @ \$11.8950		333.06	
28/11/2018	Demerger: 23 units @ \$11.8950	23.0000		Yes
28/11/2018	Demerger: 23 units @ \$11.8950		273.58	
28/11/2018	Demerger: 248 units @ \$11.8950	248.0000		Yes
28/11/2018	Demerger: 248 units @ \$11.8950		2,949.95	
28/11/2018	Demerger: 15 units @ \$11.8950	15.0000		Yes
28/11/2018	Demerger: 15 units @ \$11.8950		178.42	
28/11/2018	Demerger: 700 units @ \$11.8950	700.0000		Yes
28/11/2018	Demerger: 700 units @ \$11.8950		8,326.47	
30/06/2019	Market valuation adjustment at 30/06/2019		1,546.72	
		1,063.0000	14,191.05	
<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	3,875.0000	54,870.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(16,081.25)	
		3,875.0000	38,788.75	
<u>Insurance Australia Group Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,844.0000	16,113.17	
27/09/2018	IAG DRP and Share Consolidation included	49.0000	379.80	Yes
26/11/2018	IAG SP DIV DRP	15.0000	106.54	Yes
26/11/2018	Return of Capital of 7.13 for 36.0000 shares		(7.13)	
26/11/2018	Return of Capital of 8.13 for 41.0000 shares		(8.13)	
26/11/2018	Return of Capital of 9.71 for 49.0000 shares		(9.71)	
26/11/2018	Return of Capital of 13.28 for 67.0000 shares		(13.28)	
26/11/2018	Return of Capital of 10.11 for 51.0000 shares		(10.11)	
26/11/2018	Return of Capital of 2.97 for 15.0000 shares		(2.97)	
26/11/2018	Return of Capital of 6.14 for 31.0000 shares		(6.14)	
26/11/2018	Return of Capital of 11.10 for 56.0000 shares		(11.10)	
26/11/2018	Return of Capital of 309.54 for 1,562.0000 shares		(309.54)	
14/12/2018	COMMSEC - B 2,100 IAG	2,100.0000	14,519.95	Yes
20/03/2019	IAG DRP	65.0000	479.06	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		2,422.57	
		4,073.0000	33,642.98	

THE KARMAR SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,085.0000	29,739.85	
05/07/2018	NAB DRP	39.0000	1,053.39	Yes
14/12/2018	COMMSEC - B 400 NAB	440.0000	10,453.55	Yes
14/12/2018	NAB DRP	48.0000	1,130.40	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		695.45	
		1,612.0000	43,072.64	
<u>Onemarket Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	55.0000	70.40	
30/06/2019	Market valuation adjustment at 30/06/2019		(29.15)	
		55.0000	41.25	
<u>Panoramic Resources Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	2,497.0000	1,548.14	
09/04/2019	PANORAMIC - RIGHTS ISSUE	193.0000	73.34	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(827.93)	
		2,690.0000	793.55	
<u>Ramsay Health Care Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	470.0000	25,370.60	
30/06/2019	Market valuation adjustment at 30/06/2019		8,582.20	
		470.0000	33,952.80	
<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	381.0000	31,790.64	
20/09/2018	RIO DRP	8.0000	627.89	Yes
14/12/2018	COMMSEC - B 130 RIO	130.0000	9,612.65	Yes
18/04/2019	RIO DRP	31.0000	3,050.88	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		11,985.94	
		550.0000	57,068.00	
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	9,000.0000	23,580.00	
27/09/2018	TLS DRP	309.0000	987.81	Yes
29/03/2019	TLS DRP	234.0000	743.21	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		11,429.53	
		9,543.0000	36,740.55	
<u>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</u>				
01/07/2018	Opening balance	400.0000	5,868.00	
30/06/2019	Market valuation adjustment at 30/06/2019		81.69	
30/06/2019	Disposal of 400.0000 unit(s) purchased on 07/06/2018 in Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	(400.0000)	(5,949.69)	
		0.0000	0.00	
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	1,039.0000	51,285.04	
27/09/2018	WES DRP	24.0000	1,233.20	Yes
28/11/2018	Demerger: Reduction of Capital of 285.48 for 24.0000 shares		(285.48)	

THE KARMAR SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/11/2018	Demerger: Reduction of Capital of 297.37 for 25.0000 shares		(297.37)	
28/11/2018	Demerger: Reduction of Capital of 333.06 for 28.0000 shares		(333.06)	
28/11/2018	Demerger: Reduction of Capital of 273.58 for 23.0000 shares		(273.58)	
28/11/2018	Demerger: Reduction of Capital of 2949.95 for 248.0000 shares		(2,949.95)	
28/11/2018	Demerger: Reduction of Capital of 178.42 for 15.0000 shares		(178.42)	
28/11/2018	Demerger: Reduction of Capital of 8326.47 for 700.0000 shares		(8,326.47)	
10/04/2019	WES DRP	62.0000	2,133.36	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(1,327.27)	
		1,125.0000	40,680.00	
<u>Western Areas Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance			
25/06/2019	COMMSEC - B 5,000 WSA	5,000.0000	10,479.95	No
30/06/2019	Market valuation adjustment at 30/06/2019		(654.95)	
		5,000.0000	9,825.00	
<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	854.0000	30,282.84	
30/06/2019	Market valuation adjustment at 30/06/2019		768.60	
		854.0000	31,051.44	
Units in Listed Unit Trusts (Australian)				
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u>				
01/07/2018	Opening balance			
24/08/2018	COMMSEC - B 156 VDGO UNITS	156.0000	8,024.31	Yes
29/08/2018	COMMSEC - B 623 VDGO UNITS	623.0000	32,037.80	Yes
16/04/2019	VDGO DRP	2.0000	104.72	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		2,202.42	
		781.0000	42,369.25	
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u>				
01/07/2018	Opening balance			
17/08/2018	COMMSEC - B 299 VGAD UNITS	299.0000	20,062.95	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		514.23	
		299.0000	20,577.18	
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>				
01/07/2018	Opening balance			
17/08/2018	COMMSEC - B 280 VGS UNITS	280.0000	20,150.75	Yes
16/04/2019	VGS DRP	1.0000	71.77	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		911.49	
		281.0000	21,134.01	
			434,067.69	

THE KARMAR SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Cash at Bank	1,059.38													1,059.38			
	1,059.38													1,059.38			
Fixed Interest Securities (Australian)																	
Bankwest - Term Deposit	1,300.00													1,300.00			
	1,300.00													1,300.00			
Shares in Listed Companies (Australian)																	
G.U.D. Holdings Limited - Ordinary Fully Paid	2,053.75	2,053.75		880.18										2,933.93			
Insurance Australia Group Limited - Ordinary Fully Paid	965.41	965.41		413.75										1,379.16			
National Australia Bank Limited - Ordinary Fully Paid	2,186.91	2,186.91		937.25										3,124.16			
Ramsay Health Care Limited - Ordinary Fully Paid	688.55	688.55		295.10										983.65			
Rio Tinto Limited - Ordinary Fully Paid	3,710.87	3,710.87		1,590.38										5,301.25			
* Includes Foreign Capital Gains																	

THE KARMAR SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Telstra Corporation Limited - Ordinary Fully Paid	1,734.72	1,734.72		743.46													2,478.18
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	118.63		118.63														118.63
Wesfarmers Limited - Ordinary Fully Paid	3,372.80	3,372.80		1,445.48													4,818.28
Woodside Petroleum Limited - Ordinary Fully Paid	1,706.82	1,706.82		731.50													2,438.32
	16,538.46	16,419.83	118.63	7,037.10													23,575.56
Units in Listed Unit Trusts (Australian)																	
Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	423.21			78.31	14.76	127.00			(25.41)								668.69
Vanguard Msci International Shares Etf -	439.86				60.10	95.00			(13.06)		45.55						562.47
																	91.09

* Includes Foreign Capital Gains

THE KARMAR SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Exchange Traded Fund Units Fully	863.07			78.31	74.86	222.00			(38.47)		45.55		1,231.16		91.09		91.09
	19,760.91	16,419.83	118.63	7,115.41	74.86	222.00			(38.47)		45.55		27,166.10		91.09		91.09

* Includes Foreign Capital Gains

THE KARMAR SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Capricorn Metals Ltd - Ordinary Fully Paid</u>				
29/04/2019	CAPRICORN ENTITLEMENT RIGHTS ISSUE -	18,988.0000	0.0650	1,234.22
		18,988.0000		1,234.22
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
28/11/2018	Demerger: 24 units @ \$11.8950CGT date: 27/09/2018			285.48
28/11/2018	Demerger: 25 units @ \$11.8950CGT date: 05/04/2018			297.37
28/11/2018	Demerger: 28 units @ \$11.8950CGT date: 28/09/2017			333.06
28/11/2018	Demerger: 23 units @ \$11.8950CGT date: 28/03/2017			273.58
28/11/2018	Demerger: 248 units @ \$11.8950CGT date: 02/02/2017			2,949.95
28/11/2018	Demerger: 15 units @ \$11.8950CGT date: 05/10/2016			178.42
28/11/2018	Demerger: 700 units @ \$11.8950CGT date: 28/04/2016			8,326.47
				12,644.33
<u>Insurance Australia Group Limited - Ordinary Fully Paid</u>				
27/09/2018	IAG DRP and Share Consolidation included	49.0000	7.7510	379.80
26/11/2018	IAG SP DIV DRP	15.0000	7.1027	106.54
26/11/2018	Return of Capital of 7.13 for 36.0000 sharesCGT date: 30/03/2017			(7.13)
26/11/2018	Return of Capital of 8.13 for 41.0000 sharesCGT date: 05/10/2016			(8.13)
26/11/2018	Return of Capital of 9.71 for 49.0000 sharesCGT date: 27/09/2018			(9.71)
26/11/2018	Return of Capital of 13.28 for 67.0000 sharesCGT date: 30/03/2016			(13.28)
26/11/2018	Return of Capital of 10.11 for 51.0000 sharesCGT date: 07/10/2015			(10.11)
26/11/2018	Return of Capital of 2.97 for 15.0000 sharesCGT date: 26/11/2018			(2.97)
26/11/2018	Return of Capital of 6.14 for 31.0000 sharesCGT date: 29/03/2018			(6.14)
26/11/2018	Return of Capital of 11.10 for 56.0000 sharesCGT date: 09/10/2017			(11.10)
26/11/2018	Return of Capital of 309.54 for 1,562.0000 sharesCGT date: 31/10/2014			(309.54)
14/12/2018	COMMSEC - B 2,100 IAG	2,100.0000	6.9143	14,519.95
20/03/2019	IAG DRP	65.0000	7.3702	479.06
		2,229.0000		15,107.24
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
05/07/2018	NAB DRP	39.0000	27.0100	1,053.39
14/12/2018	COMMSEC - B 400 NAB	440.0000	23.7581	10,453.55
14/12/2018	NAB DRP	48.0000	23.5500	1,130.40
		527.0000		12,637.34

THE KARMAR SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
<u>Panoramic Resources Limited - Ordinary Fully Paid</u>				
09/04/2019	PANORAMIC - RIGHTS ISSUE	193.0000	0.3800	73.34
		193.0000		73.34
<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
20/09/2018	RIO DRP	8.0000	78.4863	627.89
14/12/2018	COMMSEC - B 130 RIO	130.0000	73.9435	9,612.65
18/04/2019	RIO DRP	31.0000	98.4155	3,050.88
		169.0000		13,291.42
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
27/09/2018	TLS DRP	309.0000	3.1968	987.81
29/03/2019	TLS DRP	234.0000	3.1761	743.21
		543.0000		1,731.02
<u>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1</u>				
30/06/2019	Disposal of 400.0000 unit(s) purchased on 07/06/2018 in Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	(400.0000)	14.8742	(5,949.69)
		(400.0000)		(5,949.69)
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
27/09/2018	WES DRP	24.0000	51.3833	1,233.20
28/11/2018	Demerger: Reduction of Capital of 285.48 for 24.0000 sharesCGT date: 27/09/2018			(285.48)
28/11/2018	Demerger: Reduction of Capital of 297.37 for 25.0000 sharesCGT date: 05/04/2018			(297.37)
28/11/2018	Demerger: Reduction of Capital of 333.06 for 28.0000 sharesCGT date: 28/09/2017			(333.06)
28/11/2018	Demerger: Reduction of Capital of 273.58 for 23.0000 sharesCGT date: 28/03/2017			(273.58)
28/11/2018	Demerger: Reduction of Capital of 2949.95 for 248.0000 sharesCGT date: 02/02/2017			(2,949.95)
28/11/2018	Demerger: Reduction of Capital of 178.42 for 15.0000 sharesCGT date: 05/10/2016			(178.42)
28/11/2018	Demerger: Reduction of Capital of 8326.47 for 700.0000 sharesCGT date: 28/04/2016			(8,326.47)
10/04/2019	WES DRP	62.0000	34.4090	2,133.36
		86.0000		(9,277.77)
<u>Western Areas Limited - Ordinary Fully Paid</u>				
25/06/2019	COMMSEC - B 5,000 WSA	5,000.0000	2.0960	10,479.95
		5,000.0000		10,479.95
<u>Units in Listed Unit Trusts (Australian)</u>				
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u>				
24/08/2018	COMMSEC - B 156 VDCO UNITS	156.0000	51.4379	8,024.31
29/08/2018	COMMSEC - B 623 VDCO UNITS	623.0000	51.4250	32,037.80
16/04/2019	VDCO DRP	2.0000	52.3600	104.72
		781.0000		40,166.83
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u>				
17/08/2018	COMMSEC - B 299 VGAD UNITS	299.0000	67.1002	20,062.95

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AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
		299.0000		20,062.95
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>				
17/08/2018	COMMSEC - B 280 VGS UNITS	280.0000	71.9670	20,150.75
16/04/2019	VGS DRP	1.0000	71.7700	71.77
		281.0000		20,222.52
				\$132,423.70