

Tassell Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	30-Jun-20	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/20	Market Value 30/06/19	Increase / (Decrease)	Code
1 ANZ	ANZ	27/06/2007	500	28.80	55.00	14,455.00	14,105.00		18.64	9,320.00	(4,785.00)	
		13/07/2009	1,042	14.40		15,000.00	29,394.82		18.64	19,422.88	(9,971.94)	
		11/09/2009	1,042	14.40		15,000.00	29,394.82		18.64	19,422.88	(9,971.94)	
			2,584			44,455.00	72,894.64			48,165.76	(24,728.88)	2520.01 / 0865
2 BHP Billiton Ltd	BHP	27/06/2007	685	34.20	37.67	23,464.67	28,194.60		35.82	24,536.70	(3,657.90)	
		3/11/2011	220	44.17	133.62	9,851.02	9,055.20		35.82	7,880.40	(1,174.80)	
		7/04/2011	150	47.83	98.65	7,273.15	6,174.00		35.82	5,373.00	(801.00)	
To S32		25/05/2015	0			(3,647.92)	0.00		35.82	0.00	0.00	
Deemed Sold for \$2617.44 - received \$202.16		24/12/2018	-532			(18,223.65)	-21,897.12		35.82	(19,056.24)	2,840.88	
		28/11/2018	300			9,208.00	12,348.00		35.82	10,746.00	(1,602.00)	
			823			36,940.92	33,874.68			29,479.86	(4,394.82)	2520.02 / 0865
4 Telstra Corporation	TLS	17/06/2007	3,150	4.57	55.00	14,450.50	12,127.50		3.13	9,859.50	(2,268.00)	
		22/01/2008	3,150	4.04		12,726.00	12,127.50		3.13	9,859.50	(2,268.00)	
		28/06/2010	3,120	3.29		10,264.80	12,012.00		3.13	9,765.60	(2,246.40)	
		28/06/2010	3,120	3.29		10,264.80	12,012.00		3.13	9,765.60	(2,246.40)	
		17/2/2012	5,750	3.42	270.39	19,935.39	22,137.50		3.13	17,997.50	(4,140.00)	
Buy Back \$6475.64		3/10/2016	-3,638	1.78		(16,422.02)	-14,006.30		3.13	(11,386.94)	2,619.36	
		24/10/2016	4,000	5.03	165.99	20,285.99	15,400.00		3.13	12,520.00	(2,880.00)	
			18,652			71,505.46	71,810.20			58,380.76	(13,429.44)	2520.04 / 0865
5 Transurban Group	TCL	18/06/2007	3,000	8.11	55.00	24,385.00	44,220.00		14.13	42,390.00	(1,830.00)	
X0045225704		11/07/2007	2,500	7.89	271.22	19,996.22	36,850.00		14.13	35,325.00	(1,525.00)	
Tax Deferred		30/06/2013	0			(79.20)	0.00		14.13	0.00	0.00	
Tax Deferred		30/06/2014	0			(339.90)	0.00		14.13	0.00	0.00	
Tax Deferred		30/06/2015	0			(1,128.58)	0.00		14.13	0.00	0.00	
Tax Deferred		30/06/2016	0			(1,188.55)	0.00		14.13	0.00	0.00	
Tax Deferred		30/06/2017	0			(1,145.56)	0.00		14.13	0.00	0.00	
		2/02/2018	446	11.40		5,084.40	6,574.04		14.13	6,301.98	(272.06)	
Tax Deferred		30/06/2018	0			(957.06)	0.00		14.13	0.00	0.00	
Tax Deferred		13/09/2018	1,044			11,275.20	15,388.56		14.13	14,751.72	(636.84)	
Tax Deferred		30/06/2019	0			(2,030.41)	0.00		14.13	0.00	0.00	
Tax Deferred		30/06/2020	0			(1,188.06)	0.00		14.13	0.00	0.00	
			6,990			52,683.47	103,032.60			98,768.70	(3,075.82)	2520.05 / 0865
11 Wesfarmers Ltd	WES	23/11/2007	219			8,753.61	7,919.04		44.83	9,817.77	1,898.73	
		22/01/2008	84	32.50		2,730.00	3,037.44		44.83	3,765.72	728.28	
		2/06/2008	70	29.00		2,030.00	2,531.20		44.83	3,138.10	606.90	
		20/02/2009	268	13.50		3,618.00	9,690.88		44.83	12,014.44	2,323.56	
Capital reconstruction		18/11/2013	-7			(320.50)	(253.12)		44.83	(313.81)	(60.69)	
		3/12/2013	463	42.64	217.16	19,959.48	16,742.08		44.83	20,756.29	4,014.21	
T/r from WESN		9/12/2013	253			9,710.77	9,148.48		44.83	11,341.99	2,193.51	
		18/02/2014	400	43.50	239.25	17,639.10	14,464.00		44.83	17,932.00	3,468.00	
Return of Capital		16/12/2014	-30			(1,312.50)	(1,084.80)		44.83	(1,344.90)	(260.10)	

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Adviser contact details

Trevor Davidson
 +61 3 9282 8117
 tldavidson@baillieu.com.au

My Equities

SELECTED ACCOUNT

Tassell Noms P/L A/C Super Fund - 3110018

30/6/20

EXPORT

TO EXCEL TO PDF

AUSTRALIAN SHARES

Security Code	Quantity	Cost Price	Last Price	Change		Volume (000s)	Book Value	Market Value	Annual Income	Franking Credits	Profit/Loss	P/E Ratio	Yield (%)	% of Holdings
				¢	%									
AGL	✓ 1,401	14.0377	17.0500	55	3.33	3,370	19,666.77	23,887.05	1,288.92	441.92	4,220.28	14.27	5.40	2.70
ANZ	✓ 2,584	17.1864	18.6400	- 8	0.43	9,321	44,409.60	48,165.76	1,292.00	387.60	3,756.16	12.01	2.68	5.44
ASX	✓ 1,280	38.5023	85.3800	133	1.58	619	49,283.00	109,286.40	2,887.68	1,237.58	60,003.40	34.95	2.64	12.35
BHP	✓ 823	33.8931	35.8200	44	1.24	6,359	27,894.05	29,479.86	998.27	427.83	1,585.81	20.13	3.39	3.33
CAR	✓ 1,920	5.2343	17.7400	53	3.08	1,460	10,049.80	34,060.80	762.24	326.67	24,011.00	31.45	2.24	3.85
CSL	✓ 200	98.6573	287.0000	-256	-0.88	1,077	19,731.46	57,400.00	625.59	0.00	37,668.54	38.43	1.09	6.49
EQT	✓ 1,500	18.3855	24.7500	50	2.06	3	27,578.21	37,125.00	1,267.50	543.21	9,546.79	23.42	3.41	4.20
ING	✓ 9,528	3.1500	3.2000	3	0.95	863	30,013.20	30,489.60	1,543.54	661.52	476.40	12.60	5.06	3.45
LIC	@ ✓ 3,000	3.8055	9.4600	45	4.99	224	11,416.52	28,380.00	180.00	77.14	16,963.48	20.48	0.63	3.21
MGG	@ ✓ 18,524	1.6404	1.7450	3.5	2.05	612	30,386.15	32,324.38	1,248.52	0.00	1,938.23		3.86	3.65
MLT	✓ 11,370	3.9410	4.0900	2	0.49	196	44,808.86	46,503.30	2,205.78	945.33	1,694.44		4.74	5.26
MYS	✓ 4,500	4.4061	3.9300	-2	-0.51	76	19,827.24	17,685.00	1,284.75	550.61	-2,142.24	11.23	7.26	2.00
MYX	✓ 20,000	0.9730	0.3850	0.5	1.32	6,332	19,459.23	7,700.00	0.00	0.00	-11,759.23	22.65	0.00	0.87
NAB	@ ✓ 800	31.9010	18.2200	11	0.61	9,748	25,520.82	14,576.00	480.00	205.71	-10,944.82	13.02	3.29	1.65
QUB	✓ 7,000	2.8431	2.9100	14	5.05	13,656	19,901.99	20,370.00	469.00	201.00	468.01	38.80	2.30	2.30
O	✓ 178	70.4556	97.9600	69	0.71	1,401	12,541.10	17,436.88	693.84	297.36	4,895.78	16.61	3.98	1.97
S32	✓ 8,055	2.6615	2.0400	6.5	3.29	13,397	21,438.52	16,432.20	236.02	101.15	-5,006.32	24.58	1.44	1.86
TCL	✓ 6,990	8.6818	14.1300	38	2.76	14,959	60,685.82	98,768.70	2,621.25	224.68	38,082.88	471.00	2.65	11.17
TLS	✓ 18,652	3.9904	3.1300	0	0.00	35,717	74,429.09	58,380.76	2,984.32	1,278.99	-16,048.33	17.10	5.11	6.60
WES	✓ 2,020	22.2243	44.8300	97	2.21	3,211	44,893.16	90,556.60	3,238.06	1,387.74	45,663.44	26.72	3.58	10.24
WPL	✓ 3,030	38.8464	21.6500	108	5.25	4,059	117,704.47	65,599.50	290.88	124.66	-52,104.97	40.30	0.44	7.42
Total							\$731,639.07	\$884,607.79	\$26,598.16	\$9,420.71	\$152,968.72			

✓ Cash Yield: 3.01%

NO REUNDS FOUND FOR THE SELECTED ACCOUNT

NO INTERNATIONAL EQUITY HOLDINGS FOUND FOR THE SELECTED ACCOUNT

NO FIXED INCOME HOLDINGS FOUND FOR THE SELECTED ACCOUNT

SAN
 CSL 200
 LIC
 QUB

Equities by Sector

Click on the different slices of the chart below to view individual holdings within the sector



002 036985
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 LINDAH ROAD
 TINANA QLD 4650

Key details
 Payment date: 24 October 2019
 Record date: 1 October 2019
 SRN/HIN: X*****5704
 TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	4,190	\$1,634.10

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: BANK OF WESTERN AUSTRALIA
 BSB and account number: 303-111 *****9046
 Account name: TASSELL SUPERANNUATION FUND
 Direct credit reference number: 001235087215

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

What is happening and why?



Suncorp sold its Australian Life Insurance business

Suncorp completed the sale on 28 February 2019 and flagged we would return \$610 million of capital to ordinary shareholders.

Special dividend paid

Suncorp paid an 8 cents per ordinary share, fully franked special dividend to ordinary shareholders on 3 May 2019 as the first stage of the return of capital. This special dividend payment was in addition to the 44 cents per ordinary share, fully franked final dividend paid on 25 September 2019.

Suncorp evaluated options for returning remaining proceeds to shareholders

Following a detailed review, we decided a capital return and share consolidation was the best method to fairly and equitably return capital to shareholders in a timely manner. Suncorp was unable to pay the capital to shareholders as a second fully franked special dividend as we did not have enough franking credits available.

Suncorp announced the proposed capital return and share consolidation on 7 August 2019 as the second and final stage of the return of capital, subject to shareholder approval at the 2019 Annual General Meeting.

Shareholders voted and approved the capital return and share consolidation at the Suncorp 2019 Annual General Meeting.



Capital payment made: Ordinary shareholders on the register at 7:00pm (AEST) on 1 October 2019 received a 39 cent per ordinary share payment on 24 October 2019.



Share consolidation completed: Ordinary shareholders on the register at 7:00pm (AEST) on 1 October 2019 had their total number of shares reduced by the 'consolidation ratio' being 0.971.



Why did the share consolidation have to happen? If Suncorp did not do the share consolidation, there would be less shareholder funds following the capital return, with the same number of shares on issue, which may have impacted the value of your shareholding. The share consolidation aimed to balance any potential share price reduction as a result of the capital return. It also ensured each shareholder's proportionate interest in Suncorp remained the same after the capital return. In theory, this means there was no gain or loss in value for each shareholder.

How it works

Capital return payment: If you held 1,000 shares on record date (7pm (AEST) on 1 October 2019), you will have received a \$390,000 capital return payment.

1,000 shares x 39 cents per ordinary share = \$390,000 payment

Share consolidation: If you held 1,000 shares on record date (7pm (AEST) on 1 October 2019), your share balance reduced to 971 shares after the share consolidation.

1,000 shares x 0.971 consolidation ratio = 971 shares (post consolidation)

Where the consolidation of your holding results in an entitlement to a fraction of an ordinary share, the fraction was rounded up to the next whole number of ordinary shares.

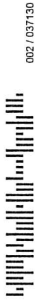
Do you have further questions?

Contact the information line on 1300 882 012 (within Australia) or +61 2 8767 1219 (outside Australia).

SUNCORP

Suncorp Group Limited
 ABN 66 145 290 124

Please direct all registry communications to:
 Link Market Services Limited
 PO Box 450
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: + 61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
 Company website: www.suncorpgroup.com.au



002 / 037130
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Date: 24 October 2019
 SRN/HIN: X00045225704
 Subregistrar: CHESS

**SUN - FULLY PAID ORDINARY SHARES
 TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	4,190	4,069

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
 E.L. & C. BAILLIEU LIMITED

LEVEL 22
 35 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222



138414 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Holder ID Number (HIN): 0045225704
 CHESS Sponsor's ID (PID): 03118
 Statement Period: November 2019
 Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
21 Nov 19	Balance Brought Forward from 08 Oct 19						4069
	Movement of Securities due to Purchase, Sale or Transfer	03118000244582700			4069		0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

LINK
 Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 082 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A.H.
 SYDNEY SOUTH NSW 1215
 Ph: 02 83807111

2520.32

Qube Holdings Limited

ABN 14 148 728 053
Place of Incorporation: NSW

Melbourne (Head Office)
ASX 14, 10th Floor
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 3000 Australia
Phone: +61 3 8627 7700
Facsimile: +61 3 8602 2300
Email: melbourne@baillieu.com.au

Melbourne (Head Office)
ASX 14, 10th Floor
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 3000 Australia
Phone: +61 3 8627 7700
Facsimile: +61 3 8602 2300
Email: melbourne@baillieu.com.au

BUY CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Stock Code: QUB
Company: QUBE HOLDINGS LIMITED
Description: ORDINARY
Transaction Date: 26/06/2020
Settlement Date: 30/06/2020

Confirmation number: 1150802
Quantity @ Price
6,830 2.820000
170 2.815000

Billor Code: 6189
Ref: 31100183

Advisor: TREVOR DAVIDSON
Account: 3110018

Total Units: 7,000
Average Price: 2.819879
Consideration: \$19,739.15
Brokerage(0.750%) \$148.04
GST 162.84
Amount due and payable: \$19,901.99

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

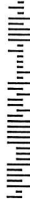
Account No.: 3110018
Confirmation No.: 1150802
Amount: \$19,901.99

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

E.L. & C. BAILLIEU LIMITED

LEVEL 22
35 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039602 9222



206370 03118
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

QUB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
30 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0311800268376700		7000			7000

Statement Period: June 2020

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FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



ASX

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

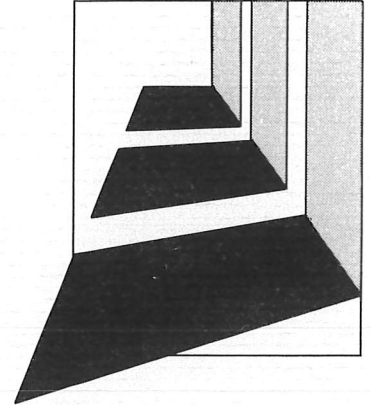
Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

2570-42

2640.01

CAVEHILL



Imran Holdings Pty. Ltd.

A.C.N. 006 760 229

Level 1, 260 Main Street
LILYDALE VIC 3140
Postal: P.O. Box 678
LILYDALE VIC 3140

Tel: 9735 3600

26 November, 2019

The Auditor
Tassell Superannuation Fund
C/- Shane Elliott
56 Andersen Street
LILYDALE VIC 3140

Dear Sir/Madam,

As Trustee of the Imran Unit Trust we confirm the following:-

- Tassell Nominees Pty Ltd as Trustee of the Tassell Superannuation fund is the registered holder of 50 Units in the Imran Unit Trust (IUT).
- There are 6900 issued Units in the Imran Unit Trust held by in excess of fifty different Unitholders. The Trustee for privacy reasons does not provide the Unitholder Register or copies of the Trust Tax Returns. June 2019 Financial Statements should be available shortly to Unitholders.
- The last remaining asset of the IUT being the freehold land held at Coldstream in Victoria has recently been acquired via compulsory acquisition by Yarra Valley Water. At the time of acquisition the Valuer General has provided a Valuation Certificate for this property in the amount of \$12,950,000.00.

We trust this information has been of assistance.

Yours faithfully,

V. Di Battista
Secretary

~~Dataplex House
7-9 John Street
Lilydale Victoria 3140
Phone (03) 735 3600
Fax (03) 735 3995~~

THE IMRAN UNIT TRUST

ABN 43 191 880 033

INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2020

THE IMRAN UNIT TRUST
ABN 43 191 880 033

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THE IMRAN UNIT TRUST
ABN 43 191 880 033

INTERIM PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	2019 \$
RENTAL INCOME			
Rent received		18,001	36,000
Occupation fee		-	500
Gross profit on rental operations		18,001	36,500
LESS EXPENDITURE			
Accountancy fees		12,485	5,792
Bank charges		120	120
Commission and agent fees		997	1,993
Filing fees		267	263
Insurance		50	1,228
Light and power		722	572
Postage		642	290
Printing and stationery		138	331
Rates and taxes		-	12,499
Rent		3,960	3,960
Security costs		289	578
Telephone		1,387	1,425
Unitholder meeting costs		-	912
		21,057	29,963
		(3,056)	6,537
OTHER INCOME			
Interest received		638,775	1,187
Interim Capital gain (loss) on sale of non-current assets		10,562,895	-
		11,201,670	1,187
NET OPERATING PROFIT BEFORE INCOME TAX		11,198,614	7,724
Income tax expense		-	235
NET OPERATING PROFIT AFTER INCOME TAX		11,198,613	7,489
Retained Profits (accumulated losses) at the beginning of the financial year		4,255	(3,234)
TOTAL AVAILABLE FOR DISTRIBUTION		11,202,868	4,255
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		11,202,868	4,255

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

THE IMRAN UNIT TRUST
ABN 43 191 880 033

BALANCE SHEET
AS AT 30 JUNE 2020

	Note	2020 \$	2019 \$
CURRENT ASSETS			
Cash at bank		1,581,701	64,451
Term deposit		12,020,145	20,000
		13,601,846	84,451
FIXED ASSETS			
Maroondah Hwy Coldstream	2	-	2,317,147
		-	2,317,147
TOTAL ASSETS		13,601,846	2,401,598
CURRENT LIABILITIES			
Unitholders unpaid entitlements	3	649,078	649,078
Sundry creditors		2,350	481
Provision for income tax		-	235
		651,428	649,794
TOTAL LIABILITIES		651,428	649,794
NET ASSETS		12,950,418	1,751,804
TRUST FUNDS			
Settled sum - 6,900 units of \$417		2,877,300	2,877,300
General reserve		(1,180,541)	(1,180,541)
Unit redemption reserve		2,958	2,958
Unit buy back reserve		47,833	47,832
Undistributed profits		11,202,868	4,255
TOTAL TRUST FUNDS		12,950,418	1,751,804

$$\$12,950,418 \div 6,900 \text{ units}$$

$$= 1,876.87 \text{ per unit}$$

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

THE IMRAN UNIT TRUST
ABN 43 191 880 033

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
1 Statement of Significant Accounting Policies		
<p>The interim financial statements are a special purpose report prepared for use by the trustee and unit holders. The trustee has determined that the trust is not a reporting entity.</p> <p>The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets. The capital gain on the sale of the Coldstream land is subject to change as final sale price is still under negotiation.</p> <p>No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.</p>		
2 Maroondah Hwy Coldstream:		
Maroondah Hwy Coldstream	-	5,158,812
Land purchased 1992	-	136,045
Employment park, subdivision and selling	-	26,582
Less provision for diminution in value	-	(3,004,292)
	-	2,317,147
	-	2,317,147
3 Unitholders unpaid entitlements:		
Loans from:		
Unitholders	649,078	649,078
	649,078	649,078

These notes should be read in conjunction with the attached compilation report.

THE IMRAN UNIT TRUST
ABN 43 191 880 033

COMPILATION REPORT

TO THE IMRAN UNIT TRUST

We have compiled the accompanying special purpose financial statements for the year ended 30 June 2020 of The Imran Unit Trust, as set out on pages 2 to 4. 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 Directors of the Trustee Company

The directors of the trustee company are 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 significant accounting policies used are 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 directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies 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 significant accounting policies 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.

HAINES MUIR HILL PTY LTD
Chartered Accountants
Level 1, 888 Doncaster Road
Doncaster East, Vic, 3109



Dated this 6th day of July 2020