

AR AND EM BOUCHER SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ Business Premium Saver			26,231.68		26,231.68	20.38	0.08%	0.08%
Commsec Investment Account						0.12		
			26,231.68		26,231.68	20.50		
Shares in Listed Companies (Australian)								
Amp Limited - Ordinary Fully Paid	7,978.0000	3.76	30,033.27	1.86	14,799.19			
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	22,880.0000	10.39	237,779.39	7.01	160,388.80	10,132.57	4.26%	6.32%
Caeneus Minerals Ltd - Ordinary Fully Paid	221,891.0000	0.10	22,459.03	0.00	887.56			
Coles Group Limited. - Ordinary Fully Paid	855.0000	11.85	10,134.19	17.17	14,680.35	800.04	7.89%	5.45%
Crown Resorts Limited - Ordinary Fully Paid	5,120.0000	11.72	60,027.15	9.67	49,510.40	3,236.57	5.39%	6.54%
Droneshield Limited - Ordinary Fully Paid	109,454.0000	0.37	39,998.65	0.12	13,134.48			
Jb Hi-Fi Limited - Ordinary Fully Paid	2,700.0000	24.38	65,823.89	43.03	116,181.00	5,785.71	8.79%	4.98%
Kupang Resources Ltd - Ordinary Fully Paid	179,513.0000	0.07	12,027.37					
National Australia Bank Limited - Ordinary Fully Paid						13,664.18		
Telstra Corporation Limited. - Ordinary Fully Paid	28,505.0000	4.41	125,801.45	3.13	89,220.65	6,515.42	5.18%	7.30%
Wesfarmers Limited - Ordinary Fully Paid	855.0000	29.15	24,920.07	44.83	38,329.65	1,868.78	7.50%	4.88%
Westpac Banking Corporation - Ordinary Fully Paid						3,268.57		
			629,004.46		497,132.08	45,271.84		
			655,236.14		523,363.76	45,292.34		

**AR AND EM BOUCHER SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Amp Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	7,978.0000	16,913.36	
30/06/2020	Market valuation adjustment at 30/06/2020		(2,114.17)	
		7,978.0000	14,799.19	
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance			
13/02/2020	PURCH 22,880 BENDIGO & ADELAIDE BANK SHARES	22,880.0000	237,779.39	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		(77,390.59)	
		22,880.0000	160,388.80	
<u>Caeneus Minerals Ltd - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	221,891.0000	221.89	
30/06/2020	Market valuation adjustment at 30/06/2020		665.67	
		221,891.0000	887.56	
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	855.0000	11,414.25	
30/06/2020	Market valuation adjustment at 30/06/2020		3,266.10	
		855.0000	14,680.35	
<u>Crown Resorts Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	5,120.0000	63,744.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(14,233.60)	
		5,120.0000	49,510.40	
<u>Droneshield Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance			
26/09/2019	COMMSEC - PURCH 109,454 DRO	109,454.0000	39,998.65	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		(26,864.17)	
		109,454.0000	13,134.48	
<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	2,700.0000	69,795.00	
30/06/2020	Market valuation adjustment at 30/06/2020		46,386.00	
		2,700.0000	116,181.00	
<u>Kupang Resources Ltd - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	179,513.0000	0.00	
		179,513.0000	0.00	
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	5,762.0000	153,960.64	
12/02/2020	Disposal of 1,618.0000 unit(s) purchased on 12/02/2019 in National Australia Bank Limited - Ordinary Fully Paid	(1,618.0000)	(39,980.16)	
12/02/2020	Disposal of 1,827.0000 unit(s) purchased on 26/09/2014 in National Australia Bank Limited - Ordinary Fully Paid			
12/02/2020	Disposal of 2,010.0000 unit(s) purchased on 07/08/2014 in National Australia Bank Limited			

**AR AND EM BOUCHER SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
	- Ordinary Fully Paid			
12/02/2020	Disposal of 307.0000 unit(s) purchased on 28/05/2015 in National Australia Bank Limited - Ordinary Fully Paid	(307.0000)	(8,441.73)	
12/02/2020	Disposal of 1,827.0000 unit(s) purchased on 26/09/2014 in National Australia Bank Limited - Ordinary Fully Paid	(1,827.0000)	(58,147.65)	
12/02/2020	Disposal of 2,010.0000 unit(s) purchased on 07/08/2014 in National Australia Bank Limited - Ordinary Fully Paid	(2,010.0000)	(68,057.17)	
30/06/2020	Market valuation adjustment at 30/06/2020		20,666.07	
		0.0000	0.00	
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	28,505.0000	109,744.25	
30/06/2020	Market valuation adjustment at 30/06/2020		(20,523.60)	
		28,505.0000	89,220.65	
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	855.0000	30,916.80	
30/06/2020	Market valuation adjustment at 30/06/2020		7,412.85	
		855.0000	38,329.65	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	2,860.0000	81,109.60	
12/02/2020	Disposal of 2,860.0000 unit(s) purchased on 03/05/2019 in Westpac Banking Corporation - Ordinary Fully Paid	(2,860.0000)	(78,629.84)	
30/06/2020	Market valuation adjustment at 30/06/2020		(2,479.76)	
		0.0000	0.00	
			497,132.08	

AR AND EM BOUCHER SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

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																	
ANZ Business Premium Saver	20.38												20.38				
Commsec Investment Account	0.12												0.12				
	20.50												20.50				
Shares in Listed Companies (Australian)																	
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	7,092.80	7,092.80		3,039.77									10,132.57				
Coles Group Limited. - Ordinary Fully Paid	560.03	560.03		240.01									800.04				
Crown Resorts Limited - Ordinary Fully Paid	3,072.00	384.00	2,688.00	164.57									3,236.57				
Jb Hi-Fi Limited - Ordinary Fully Paid	4,050.00	4,050.00		1,735.71									5,785.71				
National Australia Bank Limited - Ordinary Fully Paid	9,564.92	9,564.92		4,099.26									13,664.18				
Telstra Corporation Limited. -	4,560.80	4,560.80		1,954.62									6,515.42				
<i>* Includes Foreign Capital Gains</i>																	

AR AND EM BOUCHER SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

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.*
Ordinary Fully Paid Wesfarmers	1,308.15	1,308.15		560.63									1,868.78			
Limited - Ordinary Fully Paid Westpac Banking Corporation - Ordinary Fully Paid	2,288.00	2,288.00		980.57									3,268.57			
	32,496.70	29,808.70	2,688.00	12,775.14									45,271.84			
	32,517.20	29,808.70	2,688.00	12,775.14									45,292.34			

* Includes Foreign Capital Gains

AR AND EM BOUCHER SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
13/02/2020	PURCH 22,880 BENDIGO & ADELAIDE BANK SHARES	22,880.0000	10.3925	237,779.39
		22,880.0000		237,779.39
<u>Dronesield Limited - Ordinary Fully Paid</u>				
26/09/2019	COMMSEC - PURCH 109,454 DRO	109,454.0000	0.3654	39,998.65
		109,454.0000		39,998.65
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
12/02/2020	Disposal of 1,618.0000 unit(s) purchased on 12/02/2019 in National Australia Bank Limited - Ordinary Fully Paid	(1,618.0000)	24.7096	(39,980.16)
12/02/2020	Disposal of 307.0000 unit(s) purchased on 28/05/2015 in National Australia Bank Limited - Ordinary Fully Paid	(307.0000)	27.4975	(8,441.73)
12/02/2020	Disposal of 1,827.0000 unit(s) purchased on 26/09/2014 in National Australia Bank Limited - Ordinary Fully Paid	(1,827.0000)	31.8268	(58,147.65)
12/02/2020	Disposal of 2,010.0000 unit(s) purchased on 07/08/2014 in National Australia Bank Limited - Ordinary Fully Paid	(2,010.0000)	33.8593	(68,057.17)
		(5,762.0000)		(174,626.71)
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
12/02/2020	Disposal of 2,860.0000 unit(s) purchased on 03/05/2019 in Westpac Banking Corporation - Ordinary Fully Paid	(2,860.0000)	27.4930	(78,629.84)
		(2,860.0000)		(78,629.84)
				\$24,521.49