

DUNCAN SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$
Income		
Investment Income		
Trust Distributions	9	14,316.38
Dividends Received	8	877,397.57
Interest Received		8,693.82
Contribution Income		
Personal Non Concessional		300,000.00
Other Income		
Interest Received ATO General Interest Charge		28.67
Total Income		<u>1,200,436.44</u>
Expenses		
Accountancy Fees		3,300.00
ATO Supervisory Levy		259.00
Auditor's Remuneration		605.00
Advisor Fees		5,850.00
Investment Expenses		498.64
Member Payments		
Pensions Paid		63,600.00
Investment Losses		
Changes in Market Values	10	489,217.32
Total Expenses		<u>563,329.96</u>
Benefits accrued as a result of operations before income tax		<u>637,106.48</u>
Income Tax Expense	11	(322,344.92)
Benefits accrued as a result of operations		<u>959,451.40</u>

DUNCAN SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$
Income	
Investment Income	
Trust Distributions	
Investors Mutual Australian Share F	4,296.54
Magellan Global Fund	3,988.17
Magellan Infra Fund (Unhedged)	2,397.73
SGH ICE	2,115.15
Vanguard Conservative Index Fund	1,518.79
	<u>14,316.38</u>
Dividends Received	
Adelaide Brighton Limited_No 1	1,432.20
AMP Limited	532.00
Commonwealth Bank Of Australia.	1,400.75
Crown Resorts Limited	1,374.00
Cybg Plc	394.96
Infomedia Ltd	663.00
National Australia Bank Limited	1,817.64
Pola Cosmetics	857,805.00
Qv Equities Limited	980.50
Westpac Banking Corporation	5,797.92
Woolworths Group Limited	5,199.60
	<u>877,397.57</u>
Interest Received	
Macquarie CMA 80090	5,874.67
Term Deposit Macquarie	2,819.15
	<u>8,693.82</u>
Personal Contributions - Non Concessional	
Allyson Duncan	300,000.00
	<u>300,000.00</u>
Other Income	
Interest Received ATO General Interest Charge	28.67
	<u>28.67</u>
Total Income	<u>1,200,436.44</u>
Expenses	
Accountancy Fees	3,300.00
Advisor Fees	5,850.00
ATO Supervisory Levy	259.00
Auditor's Remuneration	605.00
	<u>10,014.00</u>
Investment Expenses	
Woolworths Group Limited	498.64
	<u>498.64</u>
Member Payments	
Pensions Paid	

DUNCAN SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019
	\$
Duncan, Allyson - Pension (Account Based Pension)	63,600.00
	<u>63,600.00</u>
Investment Losses	
Realised Movements in Market Value	
Shares in Listed Companies (Australian)	
Infomedia Ltd	(24,832.47)
Woolworths Group Limited	3,724.43
	<u>(21,108.04)</u>
Unrealised Movements in Market Value	
Managed Investments (Australian)	
Investors Mutual Australian Share F	(343.55)
Magellan Global Fd	(14,352.95)
Magellan Infra Fund (Unhedged)	(8,231.51)
SGH ICE	319.14
Vanguard Conservative Index Fund	(5,680.32)
	<u>(28,289.19)</u>
Shares in Listed Companies (Australian)	
Adelaide Brighton Limited_No 1	14,884.65
AMP Limited	5,472.00
Commonwealth Bank Of Australia.	(3,220.75)
Crown Resorts Limited	2,404.50
Cybg Plc	15,679.95
Infomedia Ltd	7,364.95
National Australia Bank Limited	633.42
Qv Equities Limited	2,220.00
Westpac Banking Corporation	1,932.64
Woolworths Group Limited	(941.31)
	<u>46,430.05</u>
Shares in Unlisted Private Companies (Australian)	
Pola Cosmetics	492,184.50
	<u>492,184.50</u>
Other Revaluations	0.00
	<u>0.00</u>
Changes in Market Values	<u>489,217.32</u>
Total Expenses	<u>563,329.96</u>
Benefits accrued as a result of operations before income tax	<u>637,106.48</u>
Income Tax Expense	
Income Tax Expense	(322,344.92)
Total Income Tax	<u>(322,344.92)</u>
Benefits accrued as a result of operations	<u>959,451.40</u>

DUNCAN SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Managed Investments (Australian)	2	337,472.71
Shares in Listed Companies (Australian)	3	228,102.90
Total Investments		<u>565,575.61</u>
Other Assets		
Distributions Receivable		8,038.86
Macquarie CMA 80090		1,218,943.89
Income Tax Refundable		322,344.92
Total Other Assets		<u>1,549,327.67</u>
Total Assets		<u>2,114,903.28</u>
Less:		
Liabilities		
Sundry Creditors		7,705.00
Total Liabilities		<u>7,705.00</u>
Net assets available to pay benefits		<u><u>2,107,198.28</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	5, 6	
Duncan, Allyson - Accumulation		279,589.64
Duncan, Allyson - Pension (Account Based Pension)		1,827,608.64
Total Liability for accrued benefits allocated to members' accounts		<u><u>2,107,198.28</u></u>

DUNCAN SUPERANNUATION FUND**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Managed Investments (Australian)	2	
Magellan Global Fd		85,424.30
Magellan Infra Fund (Unhedged)		52,146.29
Vanguard Conservative Index Fund		113,083.74
Investors Mutual Australian Share F		57,821.47
SGH ICE		28,996.91
Shares in Listed Companies (Australian)	3	
Woolworths Group Limited		17,811.28
Commonwealth Bank Of Australia.		26,903.50
National Australia Bank Limited		24,528.96
Adelaide Brighton Limited_No 1		20,664.60
Cybg Plc		24,264.90
Westpac Banking Corporation		58,308.16
AMP Limited		8,056.00
Qv Equities Limited		19,055.00
Crown Resorts Limited		28,510.50
Total Investments		<u>565,575.61</u>
Other Assets		
Bank Accounts	4	
Macquarie CMA 80090		1,218,943.89
Distributions Receivable		
Vanguard Conservative Index Fund		384.05
Magellan Global Fund		3,988.17
Magellan Infra Fund (Unhedged)		1,855.29
SGH ICE		1,811.35
Income Tax Refundable		322,344.92
Total Other Assets		<u>1,549,327.67</u>
Total Assets		<u>2,114,903.28</u>
Less:		
Liabilities		
Sundry Creditors		7,705.00
Total Liabilities		<u>7,705.00</u>
Net assets available to pay benefits		<u>2,107,198.28</u>

DUNCAN SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019
		\$
Represented By :		
Liability for accrued benefits allocated to members' accounts	5, 6	
Duncan, Allyson - Pension (Account Based Pension)		1,827,608.64
Duncan, Allyson - Accumulation		279,589.64
Total Liability for accrued benefits allocated to members' accounts		2,107,198.28

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>SGH ICE (ETL0062AU2)</u>					
30/06/2019	to take up units reinvested in SCH and tax statement			303.80	303.80 CR
30/06/2019	to take up units reinvested in SCH and tax statement			1,811.35	2,115.15 CR
				2,115.15	2,115.15 CR
<u>Investors Mutual Australian Share F (IML0002AU2)</u>					
30/06/2019	to take up distributions reinvested for IML and tax statement			1,027.99	1,027.99 CR
30/06/2019	to take up distributions reinvested for IML and tax statement			3,268.55	4,296.54 CR
				4,296.54	4,296.54 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	to take up reinvestment of distribution for Magellan Global and tax statement			3,988.17	3,988.17 CR
				3,988.17	3,988.17 CR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>					
30/06/2019	to take up distributions reinvested for Magellan Infrastructure and tax statement			1,855.29	1,855.29 CR
30/06/2019	to take units reinvested Magellan Infrastructure			542.44	2,397.73 CR
				2,397.73	2,397.73 CR
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>					
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement			391.88	391.88 CR
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement			347.43	739.31 CR
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement			395.43	1,134.74 CR
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement			384.05	1,518.79 CR
				1,518.79	1,518.79 CR
Dividends Received (23900)					
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
11/10/2018	ADEL BRIGHTON OCT18/00810887 [System Matched Income Data]			664.95	664.95 CR
15/04/2019	ADEL BRIGHTON APR19/00810647 [System Matched Income Data]			767.25	1,432.20 CR
				1,432.20	1,432.20 CR
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	AMP LIMITED 18INT/01238524 [System Matched Income Data]			380.00	380.00 CR
28/03/2019	AMP LIMITED 18FIN/01234915 [System Matched Income Data]			152.00	532.00 CR
				532.00	532.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218529678 [System Matched Income Data]			750.75	750.75 CR
28/03/2019	CBA ITM DIV 001224865348 [System Matched Income Data]			650.00	1,400.75 CR

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,400.75	1,400.75 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
05/10/2018	CWN DIVIDEND OCT18/00827481 [System Matched Income Data]			687.00	687.00 CR
04/04/2019	CWN DIVIDEND APR19/00827011 [System Matched Income Data]			687.00	1,374.00 CR
				1,374.00	1,374.00 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	CYBG DIVIDEND AU002/00909000 [System Matched Income Data]			394.96	394.96 CR
				394.96	394.96 CR
<u>Infomedia Ltd (IFM.AX)</u>					
10/09/2018	IFM FNL DIV 001218984325 [System Matched Income Data]			663.00	663.00 CR
				663.00	663.00 CR
<u>Pola Cosmetics (IP1-DUNC0270)</u>					
12/07/2018	Japanese S/C ADUNCAN Dividends			3,110.00	3,110.00 CR
20/07/2018	JAPANESE S/C DIVIDENDS JSC			25,000.00	28,110.00 CR
26/07/2018	Japanese S/C ADUNCAN Dividends			2,100.00	30,210.00 CR
27/07/2018	jsc bus act DIVIDENDS JSC			15,000.00	45,210.00 CR
09/08/2018	Japanese S/C ADUNCAN Dividends			2,100.00	47,310.00 CR
23/08/2018	Japanese S/C ADUNCAN Dividends			2,100.00	49,410.00 CR
06/09/2018	Japanese S/C ADUNCAN Dividends			2,100.00	51,510.00 CR
20/09/2018	Japanese S/C ADUNCAN Dividends			2,100.00	53,610.00 CR
04/10/2018	Japanese S/C ADUNCAN Dividends			2,100.00	55,710.00 CR
18/10/2018	Japanese S/C ADUNCAN Dividends			2,100.00	57,810.00 CR
01/11/2018	Japanese S/C ADUNCAN Dividends			2,100.00	59,910.00 CR
15/11/2018	Japanese S/C ADUNCAN Dividends			2,100.00	62,010.00 CR
29/11/2018	Japanese S/C ADUNCAN Dividends			2,100.00	64,110.00 CR
13/12/2018	Japanese S/C ADUNCAN Dividends			2,100.00	66,210.00 CR
18/12/2018	JSC DIVIDENDS JSC			25,000.00	91,210.00 CR
27/12/2018	Japanese S/C ADUNCAN Dividends			2,100.00	93,310.00 CR
10/01/2019	Japanese S/C ADUNCAN Dividends			2,100.00	95,410.00 CR
24/01/2019	Japanese S/C ADUNCAN Dividends			2,100.00	97,510.00 CR
07/02/2019	Japanese S/C ADUNCAN Dividends			2,100.00	99,610.00 CR
21/02/2019	Japanese S/C ADUNCAN Dividends			2,100.00	101,710.00 CR
04/03/2019	JAPANESE S/C dividends jsc Was \$100000 less \$50000 reversal 6/3/2019			50,000.00	151,710.00 CR
07/03/2019	Japanese S/C ADUNCAN Dividends			2,100.00	153,810.00 CR
21/03/2019	Japanese S/C ADUNCAN Dividends			2,100.00	155,910.00 CR
04/04/2019	Japanese S/C ADUNCAN Dividends			2,100.00	158,010.00 CR
12/04/2019	JAP SKINCARE Dividends JSC			75,000.00	233,010.00 CR
18/04/2019	Japanese S/C ADUNCAN Dividends			2,100.00	235,110.00 CR
24/04/2019	JAPANESE S/C dividends jsc			100,000.00	335,110.00 CR
02/05/2019	JAPANESE S/C DIVIDENDS JSC			2,100.00	337,210.00 CR
03/05/2019	JAPANESE S/C dividends ad JSC			100,000.00	437,210.00 CR
08/05/2019	Japanese Sc dividends jsc			100,000.00	537,210.00 CR
09/05/2019	JAPANESE SC DIVIDENDS JSC			50,000.00	587,210.00 CR
13/05/2019	Japanese sc div Dividends jsc			100,000.00	687,210.00 CR

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2019	Jsc dividends Dividends jsc			10,000.00	697,210.00 CR
16/05/2019	POLA SKINCARE CAPITAL REPAYMENT			2,100.00	699,310.00 CR
28/05/2019	dividends jsc dividends jsc			100,000.00	799,310.00 CR
29/05/2019	jsc bus act dividends jsc [jsc bus act DIVIDENDS JSC]			15,000.00	814,310.00 CR
30/05/2019	JSC DIVIDENDS JSC			2,100.00	816,410.00 CR
13/06/2019	japanese sc dividends jsc			2,100.00	818,510.00 CR
26/06/2019	JAP SKINCARE Dividends Jsc			37,295.00	855,805.00 CR
26/06/2019	jsc dividends			2,000.00	857,805.00 CR
				857,805.00	857,805.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00560258 [System Matched Income Data]			908.82	908.82 CR
14/12/2018	NAB FINAL DIV DV192/00553065 [System Matched Income Data]			908.82	1,817.64 CR
				1,817.64	1,817.64 CR
<u>Qv Equities Limited (QVE.AX)</u>					
31/10/2018	QVE FNL DIV 001222647187 [System Matched Income Data]			573.50	573.50 CR
15/03/2019	QVE ITM DIV 001225625626 [System Matched Income Data]			407.00	980.50 CR
				980.50	980.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216486936 [System Matched Income Data]			1,932.64	1,932.64 CR
20/12/2018	WBC DIVIDEND 001223341016 [System Matched Income Data]			1,932.64	3,865.28 CR
24/06/2019	WBC DIVIDEND 001229662844 [System Matched Income Data]			1,932.64	5,797.92 CR
				5,797.92	5,797.92 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW DIV 001222259334 [System Matched Income Data]			432.00	432.00 CR
05/04/2019	WOW ITM DIV 001227384532 [System Matched Income Data]			324.00	756.00 CR
30/05/2019	to take up WOW buyback			4,443.60	5,199.60 CR
				5,199.60	5,199.60 CR
Contributions (24200)					
<u>(Contributions) Duncan, Allyson - Accumulation (DUNALLY0001A)</u>					
24/05/2019	DEPOSIT			100,000.00	100,000.00 CR
21/06/2019	DEPOSIT			200,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/02/2019	C-AUSIEX TRUST S IFM 28214439-00 (IFM.AX)			5,052.84	5,052.84 CR
19/02/2019	Unrealised Gain writeback as at 19/02/2019 (IFM.AX)		1,503.39		3,549.45 CR
20/02/2019	C-AUSIEX TRUST S IFM 28219003-00 (IFM.AX)			19,779.63	23,329.08 CR
20/02/2019	Unrealised Gain writeback as at 20/02/2019 (IFM.AX)		5,861.56		17,467.52 CR
23/05/2019	Revaluation - 23/05/2019 @ \$3.283100 (Exit) - 17,133.176800			3,068.55	20,536.07 CR
26/11/2019	15:22:41				

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (IML0002AU)				
23/05/2019	Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 918.000000 Units on hand (NAB.AX)		1,496.34		19,039.73 CR
23/05/2019	Revaluation - 23/05/2019 @ \$1.055000 (System Price) - 18,500.000000 Units on hand (QVE.AX)		1,757.50		17,282.23 CR
23/05/2019	Revaluation - 23/05/2019 @ \$1.986400 (Exit) - 25,230.470800 Units on hand (MGE0006AU)			6,745.47	24,027.70 CR
23/05/2019	Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 325.000000 Units on hand (CBA.AX)			1,716.00	25,743.70 CR
23/05/2019	Revaluation - 23/05/2019 @ \$1.216900 (Exit) - 90,118.780000 Units on hand (VAN0109AU)			3,396.86	29,140.56 CR
23/05/2019	Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 3,800.000000 Units on hand (AMP.AX)		5,206.00		23,934.56 CR
23/05/2019	Revaluation - 23/05/2019 @ \$4.380000 (System Price) - 5,115.000000 Units on hand (ABC.AX)		13,145.55		10,789.01 CR
23/05/2019	Revaluation - 23/05/2019 @ \$13.290000 (System Price) - 2,290.000000 Units on hand (CWN.AX)		480.90		10,308.11 CR
23/05/2019	Revaluation - 23/05/2019 @ \$3.440000 (System Price) - 7,095.000000 Units on hand (CYB.AX)		15,538.05		5,229.94 DR
23/05/2019	Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 2,056.000000 Units on hand (WBC.AX)		2,343.84		7,573.78 DR
23/05/2019	Revaluation - 23/05/2019 @ \$2.129600 (Exit) - 13,635.933400 Units on hand (ETL0062AU)			26.83	7,546.95 DR
23/05/2019	Revaluation - 23/05/2019 @ \$2.456800 (Exit) - 33,823.369700 Units on hand (MGE0001AU)			12,025.90	4,478.95 CR
23/05/2019	Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 720.000000 Units on hand (WOW.AX)			2,224.80	6,703.75 CR
30/05/2019	to take up WOW buyback (WOW.AX)		3,724.43		2,979.32 CR
30/05/2019	Unrealised Gain writeback as at 30/05/2019 (WOW.AX)		511.25		2,468.07 CR
26/06/2019	Unrealised Gain writeback as at 26/06/2019 (IP1-DUNC0270)		492,184.50		489,716.43 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Custom) - 18,533.117500 Units on hand (IML0002AU)		2,725.00		492,441.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 918.000000 Units on hand (NAB.AX)			862.92	491,578.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 18,500.000000 Units on hand (QVE.AX)		462.50		492,041.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 25,548.133000 Units on hand (MGE0006AU)			1,486.04	490,554.97 DR
30/06/2019	Revaluation - 28/06/2019 @			1,504.75	489,050.22 DR

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$82.780000 (System Price) - 325.000000 Units on hand (CBA.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Exit) - 91,086.380000 Units on hand (VAN0109AU)			2,283.46	486,766.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 3,800.000000 Units on hand (AMP.AX)		266.00		487,032.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 5,115.000000 Units on hand (ABC.AX)		1,739.10		488,771.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,290.000000 Units on hand (CWN.AX)		1,923.60		490,695.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 7,095.000000 Units on hand (CYB.AX)		141.90		490,837.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,056.000000 Units on hand (WBC.AX)			411.20	490,426.16 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.102000 (Exit) - 13,794.916100 Units on hand (ETL0062AU)		345.97		490,772.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 33,823.369700 Units on hand (MGE0001AU)			2,327.05	488,445.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 536.000000 Units on hand (WOW.AX)		772.24		489,217.32 DR
			552,129.62	62,912.30	489,217.32 DR

Interest Received (25000)Macquarie CMA 80090 (MBL80090)

31/07/2018	MACQUARIE CMA INTEREST PAID			456.64	456.64 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			493.21	949.85 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			482.79	1,432.64 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			506.75	1,939.39 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			236.15	2,175.54 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			56.92	2,232.46 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			78.41	2,310.87 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			324.46	2,635.33 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			680.22	3,315.55 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			540.10	3,855.65 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			986.86	4,842.51 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			1,032.16	5,874.67 CR
				5,874.67	5,874.67 CR

Term Deposit Macquarie (TDMacquarie)

12/02/2019	MACQUARIE BANK 182-222 239804263			2,756.71	2,756.71 CR
14/02/2019	MACQUARIE BANK DEPOSIT			62.44	2,819.15 CR
				2,819.15	2,819.15 CR

Interest Received ATO General Interest Charge (25100)

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received ATO General Interest Charge (25100)</u>					
21/05/2019	ATO ATO006000010610912			28.67	28.67 CR
				28.67	28.67 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
16/05/2019	CHEQUE WITHDRAWAL 000036		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/05/2019	ATO ATO006000010610912		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
16/05/2019	CHEQUE WITHDRAWAL 000036		605.00		605.00 DR
			605.00		605.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
23/07/2018	ACCRUE		487.50		487.50 DR
23/08/2018	ACCRUE		487.50		975.00 DR
21/09/2018	ACCRUE		487.50		1,462.50 DR
23/10/2018	ACCRUE		487.50		1,950.00 DR
23/11/2018	ACCRUE		487.50		2,437.50 DR
21/12/2018	ACCRUE		487.50		2,925.00 DR
23/01/2019	ACCRUE		487.50		3,412.50 DR
22/02/2019	ACCRUE		487.50		3,900.00 DR
22/03/2019	ACCRUE		487.50		4,387.50 DR
23/04/2019	ACCRUE		487.50		4,875.00 DR
23/05/2019	ACCRUE		487.50		5,362.50 DR
21/06/2019	ACCRUE		487.50		5,850.00 DR
			5,850.00		5,850.00 DR
<u>Investment Expenses (37500)</u>					
<u>Woolworths Group Limited (WOW.AX)</u>					
30/05/2019	to take up WOW buyback		498.64		498.64 DR
			498.64		498.64 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)</u>					
03/04/2019	CHEQUE WITHDRAWAL 000033		63,600.00		63,600.00 DR
			63,600.00		63,600.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)</u>					
03/04/2019	Commutation		140,000.00		140,000.00 DR
03/04/2019	System Member Journals			140,000.00	0.00 DR
17/05/2019	Commutation		100,000.00		100,000.00 DR
17/05/2019	System Member Journals			100,000.00	0.00 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2019	Commutation		200,000.00		200,000.00 DR
17/06/2019	System Member Journals			200,000.00	0.00 DR
			440,000.00	440,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
23/05/2019	Create Entries - Franking Credits Adjustment - 23/05/2019			270,426.63	270,426.63 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			55,409.75	325,836.38 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			45.69	325,882.07 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,537.15		322,344.92 CR
			3,537.15	325,882.07	322,344.92 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/04/2019	System Member Journals			63,600.00	63,600.00 CR
23/05/2019	Create Entries - Profit/Loss Allocation - 23/05/2019		986,833.68		923,233.68 DR
24/05/2019	System Member Journals		100,000.00		1,023,233.68 DR
21/06/2019	System Member Journals		200,000.00		1,223,233.68 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			16,873.21	1,206,360.47 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			243,371.92	962,988.55 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			3,537.15	959,451.40 DR
			1,286,833.68	327,382.28	959,451.40 DR
Opening Balance (50010)					
<u>(Opening Balance) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)</u>					
01/07/2018	Opening Balance				1,587,746.88 CR
					1,587,746.88 CR
Contributions (52420)					
<u>(Contributions) Duncan, Allyson - Accumulation (DUNALLY0001A)</u>					
24/05/2019	System Member Journals			100,000.00	100,000.00 CR
21/06/2019	System Member Journals			200,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)</u>					
23/05/2019	Create Entries - Profit/Loss Allocation - 23/05/2019			986,833.68	986,833.68 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		243,371.92		743,461.76 CR
			243,371.92	986,833.68	743,461.76 CR
<u>(Share of Profit/(Loss)) Duncan, Allyson - Accumulation (DUNALLY0001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		16,873.21		16,873.21 DR
			16,873.21		16,873.21 DR
Income Tax (53330)					
<u>(Income Tax) Duncan, Allyson - Accumulation (DUNALLY0001A)</u>					
30/06/2019	Create Entries - Income Tax		3,537.15		3,537.15 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2019				
			3,537.15		3,537.15 DR
Pensions Paid (54160)					
	(Pensions Paid) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)				
03/04/2019	System Member Journals		63,600.00		63,600.00 DR
			63,600.00		63,600.00 DR
Benefits Paid/Transfers Out (54500)					
	(Benefits Paid/Transfers Out) Duncan, Allyson - Pension (Account Based Pension) (DUNALL00002P)				
03/04/2019	System Member Journals		140,000.00		140,000.00 DR
17/05/2019	System Member Journals		100,000.00		240,000.00 DR
17/06/2019	System Member Journals		200,000.00		440,000.00 DR
			440,000.00		440,000.00 DR
Bank Accounts (60400)					
	Macquarie CMA 80090 (MBL80090)				
01/07/2018	Opening Balance				401,689.21 DR
04/07/2018	WBC DIVIDEND 001216486936 [System Matched Income Data]		1,932.64		403,621.85 DR
05/07/2018	NAB INTERIM DIV DV191/00560258 [System Matched Income Data]		908.82		404,530.67 DR
12/07/2018	Japanese S/C ADUNCAN Dividends		3,110.00		407,640.67 DR
20/07/2018	JAPANESE S/C DIVIDENDS JSC		25,000.00		432,640.67 DR
23/07/2018	ACCRUE			487.50	432,153.17 DR
26/07/2018	Japanese S/C ADUNCAN Dividends		2,100.00		434,253.17 DR
27/07/2018	jsc bus act DIVIDENDS JSC		15,000.00		449,253.17 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		456.64		449,709.81 DR
09/08/2018	Japanese S/C ADUNCAN Dividends		2,100.00		451,809.81 DR
23/08/2018	Japanese S/C ADUNCAN Dividends		2,100.00		453,909.81 DR
23/08/2018	ACCRUE			487.50	453,422.31 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		493.21		453,915.52 DR
06/09/2018	Japanese S/C ADUNCAN Dividends		2,100.00		456,015.52 DR
10/09/2018	IFM FNL DIV 001218984325 [System Matched Income Data]		663.00		456,678.52 DR
20/09/2018	Japanese S/C ADUNCAN Dividends		2,100.00		458,778.52 DR
21/09/2018	ACCRUE			487.50	458,291.02 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		482.79		458,773.81 DR
28/09/2018	AMP LIMITED 18INT/01238524 [System Matched Income Data]		380.00		459,153.81 DR
28/09/2018	CBA FNL DIV 001218529678 [System Matched Income Data]		750.75		459,904.56 DR
04/10/2018	Japanese S/C ADUNCAN Dividends		2,100.00		462,004.56 DR
05/10/2018	CWN DIVIDEND OCT18/00827481 [System Matched Income Data]		687.00		462,691.56 DR
11/10/2018	ADEL BRIGHTON OCT18/00810887 [System Matched Income Data]		664.95		463,356.51 DR
12/10/2018	WOW DIV 001222259334 [System Matched Income Data]		432.00		463,788.51 DR
18/10/2018	Japanese S/C ADUNCAN Dividends		2,100.00		465,888.51 DR
23/10/2018	ACCRUE			487.50	465,401.01 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		506.75		465,907.76 DR
31/10/2018	QVE FNL DIV 001222647187 [System Matched Income Data]		573.50		466,481.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	Japanese S/C ADUNCAN Dividends		2,100.00		468,581.26 DR
14/11/2018	MACQUARIE BANK DEPOSIT			430,000.00	38,581.26 DR
15/11/2018	Japanese S/C ADUNCAN Dividends		2,100.00		40,681.26 DR
23/11/2018	ACCRUE			487.50	40,193.76 DR
29/11/2018	Japanese S/C ADUNCAN Dividends		2,100.00		42,293.76 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		236.15		42,529.91 DR
13/12/2018	Japanese S/C ADUNCAN Dividends		2,100.00		44,629.91 DR
14/12/2018	NAB FINAL DIV DV192/00553065 [System Matched Income Data]		908.82		45,538.73 DR
18/12/2018	JSC DIVIDENDS JSC		25,000.00		70,538.73 DR
20/12/2018	WBC DIVIDEND 001223341016 [System Matched Income Data]		1,932.64		72,471.37 DR
21/12/2018	ACCRUE			487.50	71,983.87 DR
27/12/2018	Japanese S/C ADUNCAN Dividends		2,100.00		74,083.87 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		56.92		74,140.79 DR
10/01/2019	Japanese S/C ADUNCAN Dividends		2,100.00		76,240.79 DR
23/01/2019	ACCRUE			487.50	75,753.29 DR
24/01/2019	Japanese S/C ADUNCAN Dividends		2,100.00		77,853.29 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		78.41		77,931.70 DR
07/02/2019	Japanese S/C ADUNCAN Dividends		2,100.00		80,031.70 DR
12/02/2019	MACQUARIE BANK 182-222 239804263		2,756.71		82,788.41 DR
14/02/2019	MACQUARIE BANK DEPOSIT		430,062.44		512,850.85 DR
15/02/2019	CYBG DIVIDEND AU002/00909000 [System Matched Income Data]		394.96		513,245.81 DR
19/02/2019	C-AUSIEX TRUST S IFM 28214439-00		11,192.01		524,437.82 DR
20/02/2019	C-AUSIEX TRUST S IFM 28219003-00		43,715.51		568,153.33 DR
21/02/2019	Japanese S/C ADUNCAN Dividends		2,100.00		570,253.33 DR
22/02/2019	ACCRUE			487.50	569,765.83 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		324.46		570,090.29 DR
04/03/2019	JAPANESE S/C dividends jsc Was \$100000 less \$50000 reversal 6/3/2019		50,000.00		620,090.29 DR
07/03/2019	Japanese S/C ADUNCAN Dividends		2,100.00		622,190.29 DR
15/03/2019	QVE ITM DIV 001225625626 [System Matched Income Data]		407.00		622,597.29 DR
21/03/2019	Japanese S/C ADUNCAN Dividends		2,100.00		624,697.29 DR
22/03/2019	ACCRUE			487.50	624,209.79 DR
28/03/2019	AMP LIMITED 18FIN/01234915 [System Matched Income Data]		152.00		624,361.79 DR
28/03/2019	CBA ITM DIV 001224865348 [System Matched Income Data]		650.00		625,011.79 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		680.22		625,692.01 DR
03/04/2019	CHEQUE WITHDRAWAL 000033			63,600.00	562,092.01 DR
03/04/2019	Commutation			140,000.00	422,092.01 DR
04/04/2019	CWN DIVIDEND APR19/00827011 [System Matched Income Data]		687.00		422,779.01 DR
04/04/2019	Japanese S/C ADUNCAN Dividends		2,100.00		424,879.01 DR
05/04/2019	WOW ITM DIV 001227384532 [System Matched Income Data]		324.00		425,203.01 DR
12/04/2019	JAP SKINCARE Dividends JSC		75,000.00		500,203.01 DR
15/04/2019	ADEL BRIGHTON APR19/00810647 [System Matched Income Data]		767.25		500,970.26 DR
18/04/2019	Japanese S/C ADUNCAN Dividends		2,100.00		503,070.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2019	ACCRUE			487.50	502,582.76 DR
24/04/2019	JAPANESE S/C dividends jsc		100,000.00		602,582.76 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		540.10		603,122.86 DR
02/05/2019	JAPANESE S/C DIVIDENDS JSC		2,100.00		605,222.86 DR
03/05/2019	JAPANESE S/C dividends ad JSC		100,000.00		705,222.86 DR
08/05/2019	Japanese Sc dividends jsc		100,000.00		805,222.86 DR
09/05/2019	JAPANESE SC DIVIDENDS JSC		50,000.00		855,222.86 DR
13/05/2019	Jsc dividends Dividends jsc		10,000.00		865,222.86 DR
13/05/2019	Japanese sc div Dividends jsc		100,000.00		965,222.86 DR
16/05/2019	POLA SKINCARE CAPITAL REPAYMENT		2,100.00		967,322.86 DR
16/05/2019	CHEQUE WITHDRAWAL 000036			3,905.00	963,417.86 DR
17/05/2019	Commutation			100,000.00	863,417.86 DR
21/05/2019	ATO ATO006000010610912		76,024.41		939,442.27 DR
23/05/2019	ACCRUE			487.50	938,954.77 DR
24/05/2019	DEPOSIT		100,000.00		1,038,954.77 DR
28/05/2019	dividends jsc dividends jsc		100,000.00		1,138,954.77 DR
29/05/2019	jsc bus act dividends jsc [jsc bus act DIVIDENDS JSC]		15,000.00		1,153,954.77 DR
30/05/2019	JSC DIVIDENDS JSC		2,100.00		1,156,054.77 DR
30/05/2019	to take up WOW buyback		5,324.96		1,161,379.73 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		986.86		1,162,366.59 DR
13/06/2019	japanese sc dividends jsc		2,100.00		1,164,466.59 DR
17/06/2019	Commutation			200,000.00	964,466.59 DR
21/06/2019	DEPOSIT		200,000.00		1,164,466.59 DR
21/06/2019	ACCRUE			487.50	1,163,979.09 DR
24/06/2019	WBC DIVIDEND 001229662844 [System Matched Income Data]		1,932.64		1,165,911.73 DR
26/06/2019	JAP SKINCARE Dividends Jsc		50,000.00		1,215,911.73 DR
26/06/2019	jsc dividends		2,000.00		1,217,911.73 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		1,032.16		1,218,943.89 DR
			1,760,609.68	943,355.00	1,218,943.89 DR

Term Deposits (60800)Term Deposit Macquarie (TDMacquarie)

14/11/2018	MACQUARIE BANK DEPOSIT		430,000.00		430,000.00 DR
14/02/2019	MACQUARIE BANK DEPOSIT			430,000.00	0.00 DR
			430,000.00	430,000.00	0.00 DR

Distributions Receivable (61800)SGH ICE (ETL0062AU2)

30/06/2019	to take up units reinvested in SCH and tax statement		1,811.35		1,811.35 DR
			1,811.35		1,811.35 DR

Magellan Global Fund (MGE0001AU)

30/06/2019	to take up reinvestment of distribution for Magellan Global and tax statement		3,988.17		3,988.17 DR
			3,988.17		3,988.17 DR

Magellan Infra Fund (Unhedged) (MGE0006AU1)

30/06/2019	to take up distributions reinvested for Magellan Infrastructure and tax		1,855.29		1,855.29 DR
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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	statement				
			1,855.29		1,855.29 DR
	<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>				
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement		384.05		384.05 DR
			384.05		384.05 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2018	Opening Balance				8,833.10 DR
01/07/2018	To take up SCH units reinvested 1/7/2018			1,287.93	7,545.17 DR
01/07/2018	to take reinvestment of distributions for Magellan Infrastructure 1/7/2018			5,071.66	2,473.51 DR
01/07/2018	to take up distributions reinvested 1/7/2018			768.31	1,705.20 DR
01/07/2018	to take up Vanguard Conservative units reinvested			1,705.20	0.00 DR
				8,833.10	0.00 DR
	Managed Investments (Australian) (74700)				
	<u>SGH ICE (ETL0062AU2)</u>				
01/07/2018	Opening Balance	13,032.63			27,724.32 DR
01/07/2018	To take up SCH units reinvested 1/7/2018	603.30	1,287.93		29,012.25 DR
23/05/2019	Revaluation - 23/05/2019 @ \$2.129600 (Exit) - 13,635.933400 Units on hand		26.83		29,039.08 DR
30/06/2019	to take up units reinvested in SCH and tax statement	158.98	303.80		29,342.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.102000 (Exit) - 13,794.916100 Units on hand			345.97	28,996.91 DR
		13,794.92	1,618.56	345.97	28,996.91 DR
	<u>Investors Mutual Australian Share F (IML0002AU2)</u>				
01/07/2018	Opening Balance	17,133.18			53,181.38 DR
23/05/2019	Revaluation - 23/05/2019 @ \$3.283100 (Exit) - 17,133.176800 Units on hand		3,068.55		56,249.93 DR
30/06/2019	to take up distributions reinvested for IML and tax statement	1,399.94	4,296.54		60,546.47 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Custom) - 18,533.117500 Units on hand			2,725.00	57,821.47 DR
		18,533.12	7,365.09	2,725.00	57,821.47 DR
	<u>Magellan Global Fd (MGE0001AU4)</u>				
01/07/2018	Opening Balance	31,411.97			65,999.69 DR
01/07/2018	to take reinvestment of distributions for Magellan Infrastructure 1/7/2018	2,411.40	5,071.66		71,071.35 DR
23/05/2019	Revaluation - 23/05/2019 @ \$2.456800 (Exit) - 33,823.369700 Units on hand		12,025.90		83,097.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 33,823.369700 Units on hand		2,327.05		85,424.30 DR
		33,823.37	19,424.61		85,424.30 DR
	<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>				
01/07/2018	Opening Balance	24,784.19			42,604.03 DR

DUNCAN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	to take up distributions reinvested 1/7/2018	446.28	768.31		43,372.34 DR
23/05/2019	Revaluation - 23/05/2019 @ \$1.986400 (Exit) - 25,230.470800 Units on hand		6,745.47		50,117.81 DR
30/06/2019	to take units reinvested Magellan Infrastructure	317.66	542.44		50,660.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 25,548.133000 Units on hand		1,486.04		52,146.29 DR
		25,548.13	9,542.26		52,146.29 DR
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>					
01/07/2018	Opening Balance	88,650.80			104,563.48 DR
01/07/2018	to take up Vanguard Conservative units reinvested	1,467.98	1,705.20		106,268.68 DR
23/05/2019	Revaluation - 23/05/2019 @ \$1.216900 (Exit) - 90,118.780000 Units on hand		3,396.86		109,665.54 DR
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement	967.60	1,134.74		110,800.28 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Exit) - 91,086.380000 Units on hand		2,283.46		113,083.74 DR
		91,086.38	8,520.26		113,083.74 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
01/07/2018	Opening Balance	5,115.00			35,549.25 DR
23/05/2019	Revaluation - 23/05/2019 @ \$4.380000 (System Price) - 5,115.000000 Units on hand			13,145.55	22,403.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 5,115.000000 Units on hand			1,739.10	20,664.60 DR
		5,115.00		14,884.65	20,664.60 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	3,800.00			13,528.00 DR
23/05/2019	Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 3,800.000000 Units on hand			5,206.00	8,322.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 3,800.000000 Units on hand			266.00	8,056.00 DR
		3,800.00		5,472.00	8,056.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	325.00			23,682.75 DR
23/05/2019	Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 325.000000 Units on hand		1,716.00		25,398.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 325.000000 Units on hand		1,504.75		26,903.50 DR
		325.00	3,220.75		26,903.50 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2018	Opening Balance	2,290.00			30,915.00 DR
23/05/2019	Revaluation - 23/05/2019 @ \$13.290000 (System Price) - 2,290.000000 Units on hand			480.90	30,434.10 DR
30/06/2019	Revaluation - 28/06/2019 @			1,923.60	28,510.50 DR

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$12.450000 (System Price) - 2,290.000000 Units on hand				
		2,290.00		2,404.50	28,510.50 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	7,095.00			39,944.85 DR
23/05/2019	Revaluation - 23/05/2019 @ \$3.440000 (System Price) - 7,095.000000 Units on hand			15,538.05	24,406.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 7,095.000000 Units on hand			141.90	24,264.90 DR
		7,095.00		15,679.95	24,264.90 DR
<u>Infomedia Ltd (IFM.AX)</u>					
01/07/2018	Opening Balance	39,000.00			37,440.00 DR
19/02/2019	C-AUSIEX TRUST S IFM 28214439-00	(7,961.00)		6,139.17	31,300.83 DR
19/02/2019	Unrealised Gain writeback as at 19/02/2019			1,503.39	29,797.44 DR
20/02/2019	C-AUSIEX TRUST S IFM 28219003-00	(31,039.00)		23,935.88	5,861.56 DR
20/02/2019	Unrealised Gain writeback as at 20/02/2019			5,861.56	0.00 DR
		0.00		37,440.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	918.00			25,162.38 DR
23/05/2019	Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 918.000000 Units on hand			1,496.34	23,666.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 918.000000 Units on hand		862.92		24,528.96 DR
		918.00	862.92	1,496.34	24,528.96 DR
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2018	Opening Balance	18,500.00			21,275.00 DR
23/05/2019	Revaluation - 23/05/2019 @ \$1.055000 (System Price) - 18,500.000000 Units on hand			1,757.50	19,517.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 18,500.000000 Units on hand			462.50	19,055.00 DR
		18,500.00		2,220.00	19,055.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,056.00			60,240.80 DR
23/05/2019	Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 2,056.000000 Units on hand			2,343.84	57,896.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,056.000000 Units on hand		411.20		58,308.16 DR
		2,056.00	411.20	2,343.84	58,308.16 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	720.00			21,974.40 DR
23/05/2019	Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 720.000000 Units on hand		2,224.80		24,199.20 DR
30/05/2019	to take up WOW buyback	(184.00)		5,104.43	19,094.77 DR
30/05/2019	Unrealised Gain writeback as at 30/05/2019			511.25	18,583.52 DR
30/06/2019	Revaluation - 28/06/2019 @			772.24	17,811.28 DR

DUNCAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$33.230000 (System Price) - 536.000000 Units on hand				
		536.00	2,224.80	6,387.92	17,811.28 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Pola Cosmetics (IP1-DUNC0270)</u>					
01/07/2018	Opening Balance	1.00			497,184.50 DR
26/06/2019	JAP SKINCARE Dividends Jsc	(1.00)		5,000.00	492,184.50 DR
26/06/2019	Unrealised Gain writeback as at 26/06/2019			492,184.50	0.00 DR
		0.00		497,184.50	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				76,254.74 DR
21/05/2019	ATO ATO006000010610912			76,254.74	0.00 DR
23/05/2019	Create Entries - Franking Credits Adjustment - 23/05/2019		270,426.63		270,426.63 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		55,409.75		325,836.38 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		45.69		325,882.07 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,537.15	322,344.92 DR
			325,882.07	79,791.89	322,344.92 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
26/06/2019	JAP SKINCARE Dividends Jsc			7,705.00	7,705.00 CR
				7,705.00	7,705.00 CR

Total Debits: 5,701,716.43

Total Credits: 5,701,716.43

DUNCAN SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Macquarie CMA 80090	5,874.67			5,874.67	0.00	0.00	0.00	5,874.67			0.00	0.00
		5,874.67			5,874.67	0.00	0.00	0.00	5,874.67			0.00	0.00
Managed Investments (Australian)													
IML0002AU	Investors Mutual Australian Share F	4,296.54	1,341.46	224.38	177.05	728.22	222.72	53.42	2,747.25		0.00	2,210.33	120.58
MGE0006AU	Magellan Infra Fund (Unhedged)	2,397.73	14.27	39.09	101.90	8.83	878.47	150.31	1,192.87		0.00	1,364.00	0.00
ETL0062AU	SGH ICE	2,115.15	249.86	106.51	57.57	185.66	62.10	15.27	676.97		0.00	1,592.12	46.99
VAN0109AU	Vanguard Conservative Index Fund	1,518.79	457.06	52.69	590.13	212.65	418.91	39.59	1,771.03		0.00	0.00	(36.65)
		10,328.21	2,062.65	422.67	926.65	1,135.36	1,582.20	258.59	6,388.12		0.00	5,166.45	130.92
Shares in Listed Companies (Australian)													
ABC.AX	Adelaide Brighton Limited_No 1	1,432.20	1,432.20	0.00		613.80			2,046.00		0.00		
AMP.AX	AMP Limited	532.00	326.80	205.20		140.06			672.06		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,400.75	1,400.75	0.00		600.32			2,001.07		0.00		
CWN.AX	Crown Resorts Limited	1,374.00	824.40	549.60		353.32			1,727.32		0.00		
CYB.AX	Cybg Plc	394.96	0.00	394.96		0.00			394.96		0.00		
IFM.AX	Infomedia Ltd	663.00	663.00	0.00		284.14			947.14		0.00		
NAB.AX	National Australia Bank Limited	1,817.64	1,817.64	0.00		778.98			2,596.62		0.00		
QVE.AX	Qv Equities Limited	980.50	980.50	0.00		420.22			1,400.72		0.00		
WBC.AX	Westpac Banking Corporation	5,797.92	5,797.92	0.00		2,484.81			8,282.73		0.00		
WOW.AX	Woolworths Group Limited	5,199.60	5,199.60	0.00		2,228.40			7,428.00		0.00		
		19,592.57	18,442.81	1,149.76		7,904.05			27,496.62		0.00		
Shares in Unlisted Private Companies (Australian)													
IP1-DUNC0270	Pola Cosmetics	857,805.00	835,192.00	22,613.00		316,796.97			1,174,601.97		0.00		
		857,805.00	835,192.00	22,613.00		316,796.97			1,174,601.97		0.00		
Term Deposits													
	Term Deposit Macquarie	2,819.15			2,819.15	0.00	0.00	0.00	2,819.15			0.00	0.00

DUNCAN SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	2,819.15			2,819.15	0.00	0.00	0.00	2,819.15			0.00	0.00
Units in Listed Unit Trusts (Australian)												
MGE0001AU Magellan Global Fund	3,988.17			5.53	0.00	752.10	149.51	907.14		0.00	3,230.54	0.00
	3,988.17			5.53	0.00	752.10	149.51	907.14		0.00	3,230.54	0.00
	900,407.77	855,697.46	24,185.43	9,626.00	325,836.38	2,334.30	408.10	1,218,087.67		0.00	8,396.99	130.92

Assessable Income (Excl. Capital Gains) **1,218,087.67**

Net Capital Gain **5,597.98**

Total Assessable Income 1,223,685.65

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

DUNCAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABC.AX Adelaide Brighton Limited_No 1										
11/10/2018	664.95	0.00	664.95	284.98						
15/04/2019	767.25	0.00	767.25	328.82						
	1,432.20	0.00	1,432.20	613.80						
AMP.AX AMP Limited										
28/09/2018	380.00	190.00	190.00	81.43						
28/03/2019	152.00	15.20	136.80	58.63						
	532.00	205.20	326.80	140.06						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	750.75	0.00	750.75	321.75						
28/03/2019	650.00	0.00	650.00	278.57						
	1,400.75	0.00	1,400.75	600.32						
CWN.AX Crown Resorts Limited										
05/10/2018	687.00	274.80	412.20	176.66						
04/04/2019	687.00	274.80	412.20	176.66						
	1,374.00	549.60	824.40	353.32						

Dividend Reconciliation Report

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CYB.AX Cybg Plc										
15/02/2019	394.96	394.96	0.00	0.00						
	394.96	394.96	0.00	0.00						
IFM.AX Infomedia Ltd										
10/09/2018	663.00	0.00	663.00	284.14						
	663.00	0.00	663.00	284.14						
NAB.AX National Australia Bank Limited										
05/07/2018	908.82	0.00	908.82	389.49						
14/12/2018	908.82	0.00	908.82	389.49						
	1,817.64	0.00	1,817.64	778.98						
QVE.AX Qv Equities Limited										
31/10/2018	573.50	0.00	573.50	245.79						
15/03/2019	407.00	0.00	407.00	174.43						
	980.50	0.00	980.50	420.22						
WBC.AX Westpac Banking Corporation										
04/07/2018	1,932.64	0.00	1,932.64	828.27						
20/12/2018	1,932.64	0.00	1,932.64	828.27						
26/11/2019	15:22:42									

DUNCAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/06/2019	1,932.64	0.00	1,932.64	828.27						
	5,797.92	0.00	5,797.92	2,484.81						
WOW.AX Woolworths Group Limited										
12/10/2018	432.00	0.00	432.00	185.14						
05/04/2019	324.00	0.00	324.00	138.86						
30/05/2019	4,443.60	0.00	4,443.60	1,904.40						
	5,199.60	0.00	5,199.60	2,228.40						
	19,592.57	1,149.76	18,442.81	7,904.05						

Shares in Unlisted Private Companies (Australian)

IP1-DUNC0270 Pola Cosmetics

12/07/2018	3,110.00		3,110.00	1,179.65
20/07/2018	25,000.00		25,000.00	9,482.75
26/07/2018	2,100.00		2,100.00	796.55
27/07/2018	15,000.00		15,000.00	5,689.65
09/08/2018	2,100.00		2,100.00	796.55
23/08/2018	2,100.00		2,100.00	796.55
06/09/2018	2,100.00		2,100.00	796.55

26/11/2019 15:22:42

DUNCAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/09/2018	2,100.00		2,100.00	796.55						
04/10/2018	2,100.00		2,100.00	796.55						
18/10/2018	2,100.00		2,100.00	796.55						
01/11/2018	2,100.00		2,100.00	796.55						
15/11/2018	2,100.00		2,100.00	796.55						
29/11/2018	2,100.00		2,100.00	796.55						
13/12/2018	2,100.00		2,100.00	796.55						
18/12/2018	25,000.00		25,000.00	9,482.75						
27/12/2018	2,100.00		2,100.00	796.55						
10/01/2019	2,100.00		2,100.00	796.55						
24/01/2019	2,100.00		2,100.00	796.55						
07/02/2019	2,100.00		2,100.00	796.55						
21/02/2019	2,100.00		2,100.00	796.55						
04/03/2019	50,000.00		50,000.00	18,965.50						
07/03/2019	2,100.00		2,100.00	796.55						
21/03/2019	2,100.00		2,100.00	796.55						
04/04/2019	2,100.00		2,100.00	796.55						

DUNCAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/04/2019	75,000.00		75,000.00	28,448.25						
18/04/2019	2,100.00		2,100.00	796.55						
24/04/2019	100,000.00		100,000.00	37,931.00						
02/05/2019	2,100.00		2,100.00	796.55						
03/05/2019	100,000.00		100,000.00	37,931.00						
08/05/2019	100,000.00		100,000.00	37,931.00						
09/05/2019	50,000.00		50,000.00	18,965.50						
13/05/2019	100,000.00		100,000.00	37,931.00						
13/05/2019	10,000.00		10,000.00	3,793.10						
16/05/2019	2,100.00		2,100.00	796.55						
28/05/2019	100,000.00		100,000.00	37,931.32						
29/05/2019	15,000.00		15,000.00	5,689.65						
30/05/2019	2,100.00		2,100.00	796.55						
13/06/2019	2,100.00		2,100.00	796.55						
26/06/2019	37,295.00	22,613.00	14,682.00	5,569.03						
26/06/2019	2,000.00		2,000.00	758.62						
	857,805.00	22,613.00	835,192.00	316,796.97						

DUNCAN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	857,805.00	22,613.00	835,192.00	316,796.97						
TOTAL	877,397.57	23,762.76	853,634.81	324,701.02						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	23,762.76	J
Franked Dividends	853,634.81	K
Franking Credits	324,701.02	L

DUNCAN SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL80090 Macquarie CMA 80090					
31/07/2018	456.64	456.64			
31/08/2018	493.21	493.21			
28/09/2018	482.79	482.79			
31/10/2018	506.75	506.75			
30/11/2018	236.15	236.15			
31/12/2018	56.92	56.92			
31/01/2019	78.41	78.41			
28/02/2019	324.46	324.46			
29/03/2019	680.22	680.22			
30/04/2019	540.10	540.10			
31/05/2019	986.86	986.86			
28/06/2019	1,032.16	1,032.16			
	5,874.67	5,874.67			
	5,874.67	5,874.67			
Term Deposits					
TDMacquarie Term Deposit Macquarie					
12/02/2019	2,756.71	2,756.71			
14/02/2019	62.44	62.44			
	2,819.15	2,819.15			

DUNCAN SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	2,819.15	2,819.15			
Interest Received ATO General Interest Charge					
21/05/2019		28.67			
		28.67			
		28.67			
TOTAL	8,693.82	8,722.49			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8,722.49	11C

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Managed Investments (Australian)																
ETL0062AU SGH ICE																
30/06/2019	303.80						S								0.00	
30/06/2019	1,811.35	249.86	106.51	57.57	185.66	796.06	I	796.06			62.10	15.27			46.99	1,473.03
	2,115.15	249.86	106.51	57.57	185.66	796.06		796.06			62.10	15.27			46.99	1,473.03
	Net Cash Distribution:	2,115.15														
IML0002AU Investors Mutual Australian Share F																
30/06/2019	1,027.99						S								0.00	
30/06/2019	3,268.55	1,341.46	224.38	177.05	728.22	1,105.17	I	1,105.16			222.72	53.42	120.58		0.00	3,852.42
	4,296.54	1,341.46	224.38	177.05	728.22	1,105.17		1,105.16			222.72	53.42	120.58		0.00	3,852.42
	Net Cash Distribution:	4,296.52	Variance^:	0.02												
MGE0006AU Magellan Infra Fund (Unhedged)																
30/06/2019	542.44						S								0.00	
30/06/2019	1,855.29	14.27	39.09	101.90	8.83	682.00	I	682.00			878.47	150.31			0.00	1,874.87
	2,397.73	14.27	39.09	101.90	8.83	682.00		682.00			878.47	150.31			0.00	1,874.87
	Net Cash Distribution:	2,397.73														
VAN0109AU Vanguard Conservative Index Fund																
30/06/2019	395.43						S								0.00	
30/06/2019	347.43						S								0.00	
26/11/2019	15:22:55															

DUNCAN SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2019	384.05	457.06	52.69	590.13	212.65		S				418.91	39.59			(36.65)	1,771.03
30/06/2019	391.88						S								0.00	
	1,518.79	457.06	52.69	590.13	212.65						418.91	39.59			(36.65)	1,771.03
Net Cash Distribution:		1,482.14	Variance^:	36.65												
	10,328.21	2,062.65	422.67	926.65	1,135.36	2,583.23		2,583.22			1,582.20	258.59	120.58		10.34	8,971.35

Units in Listed Unit Trusts (Australian)

MGE0001AU Magellan Global Fund

30/06/2019	3,988.17			5.53		1,615.27	I	1,615.27			752.10	149.51			0.00	2,522.41
	3,988.17			5.53		1,615.27		1,615.27			752.10	149.51			0.00	2,522.41
Net Cash Distribution:		3,988.17														
	3,988.17			5.53		1,615.27		1,615.27			752.10	149.51			0.00	2,522.41

DUNCAN SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	14,316.38	2,062.65	422.67	932.18	1,135.36	4,198.50		4,198.49			2,334.30	408.10	120.58		10.34	11,493.76

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,198.50	8,396.99
Total	4,198.50	8,396.99

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,062.65	422.67	932.18		3,417.50	1,135.36	4,552.86

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

DUNCAN SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Macquarie CMA 80090		1,218,943.890000	1,218,943.89	1,218,943.89	1,218,943.89			
				1,218,943.89		1,218,943.89			
Managed Investments (Australian)									
IML0002AU	Investors Mutual Australian Share F	18,533.12	3.119900	57,821.47	3.07	56,898.92	922.55	343.55	0.00
MGE0001AU	Magellan Global Fd	33,823.37	2.525600	85,424.30	2.07	70,143.32	15,280.98	14,352.95	0.00
MGE0006AU	Magellan Infra Fund (Unhedged)	25,548.13	2.041100	52,146.29	1.68	42,864.68	9,281.61	8,231.51	0.00
ETL0062AU	SGH ICE	13,794.92	2.102000	28,996.91	2.05	28,240.10	756.81	(319.14)	0.00
VAN0109AU	Vanguard Conservative Index Fund	91,086.38	1.241500	113,083.74	1.17	106,720.81	6,362.93	5,680.32	0.00
				337,472.71		304,867.83	32,604.88	28,289.19	0.00
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	3,800.00	2.120000	8,056.00	5.23	19,859.33	(11,803.33)	(5,472.00)	0.00
ABC.AX	Adelaide Brighton Limited_No 1	5,115.00	4.040000	20,664.60	3.92	20,032.65	631.95	(14,884.65)	0.00
CBA.AX	Commonwealth Bank Of Australia.	325.00	82.780000	26,903.50	44.09	14,329.65	12,573.85	3,220.75	0.00
CWN.AX	Crown Resorts Limited	2,290.00	12.450000	28,510.50	15.29	35,024.27	(6,513.77)	(2,404.50)	0.00
CYB.AX	Cybg Plc	7,095.00	3.420000	24,264.90	4.41	31,296.99	(7,032.09)	(15,679.95)	0.00
IFM.AX	Infomedia Ltd	0.00	1.705000	0.00	0.00	0.00	0.00	(7,364.95)	24,832.47
NAB.AX	National Australia Bank Limited	918.00	26.720000	24,528.96	28.81	26,447.29	(1,918.33)	(633.42)	0.00
QVE.AX	Qv Equities Limited	18,500.00	1.030000	19,055.00	1.08	20,013.00	(958.00)	(2,220.00)	0.00
WBC.AX	Westpac Banking Corporation	2,056.00	28.360000	58,308.16	23.21	47,718.18	10,589.98	(1,932.64)	0.00
WOW.AX	Woolworths Group Limited	536.00	33.230000	17,811.28	27.74	14,869.42	2,941.86	941.31	(3,724.43)
				228,102.90		229,590.78	(1,487.88)	(46,430.05)	21,108.04
Shares in Unlisted Private Companies (Australian)									
IP1-DUNC0270	Pola Cosmetics	0.00	0.000000	0.00	0.00	0.00	0.00	(492,184.50)	0.00
				0.00		0.00	0.00	(492,184.50)	0.00
				1,784,519.50		1,753,402.50	31,117.00	(510,325.36)	21,108.04

DUNCAN SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>SGH ICE (ETL0062AU2)</u>			
30/06/2018	Opening Balance - Investments	12,948.00	25,180.22
30/06/2018	Opening Balance - Investments	84.63	1,468.15
30/06/2018	Revaluation - Investments		1,075.95
01/07/2018	To take up SCH units reinvested 1/7/2018	603.30	1,287.93
23/05/2019	Revaluation - 23/05/2019 @ \$2.129600 (Exit) - 13,635.933400 Units on hand		26.83
30/06/2019	to take up units reinvested in SCH and tax statement	158.98	303.80
30/06/2019	Revaluation - 30/06/2019 @ \$2.102000 (Exit) - 13,794.916100 Units on hand		(345.97)
		13,794.92	28,996.91
<u>Investors Mutual Australian Share F (IML0002AU2)</u>			
30/06/2018	Opening Balance - Investments	16,302.58	50,000.00
30/06/2018	Opening Balance - Investments	308.64	978.15
30/06/2018	Opening Balance - Investments	521.96	1,624.23
30/06/2018	Revaluation - Investments		579.00
23/05/2019	Revaluation - 23/05/2019 @ \$3.283100 (Exit) - 17,133.176800 Units on hand		3,068.55
30/06/2019	to take up distributions reinvested for IML and tax statement	1,399.94	4,296.54
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Custom) - 18,533.117500 Units on hand		(2,725.00)
		18,533.12	57,821.47
<u>Magellan Global Fd (MGE0001AU4)</u>			
30/06/2018	Opening Balance - Investments	31,411.97	65,071.66
30/06/2018	Revaluation - Investments		928.03
01/07/2018	to take reinvestment of distributions for Magellan Infrastructure 1/7/2018	2,411.40	5,071.66
23/05/2019	Revaluation - 23/05/2019 @ \$2.456800 (Exit) - 33,823.369700 Units on hand		12,025.90
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 33,823.369700 Units on hand		2,327.05
		33,823.37	85,424.30
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>			
30/06/2018	Opening Balance - Investments	24,550.42	40,392.81
30/06/2018	Opening Balance - Investments	233.77	1,161.12
30/06/2018	Revaluation - Investments		1,050.10
01/07/2018	to take up distributions reinvested 1/7/2018	446.28	768.31
23/05/2019	Revaluation - 23/05/2019 @ \$1.986400 (Exit) - 25,230.470800 Units on hand		6,745.47
30/06/2019	to take units reinvested Magellan Infrastructure	317.66	542.44
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 25,548.133000 Units on hand		1,486.04
		25,548.13	52,146.29
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>			
30/06/2018	Opening Balance - Investments	88,650.80	103,880.87
30/06/2018	Revaluation - Investments		682.61
01/07/2018	to take up Vanguard Conservative units reinvested	1,467.98	1,705.20
23/05/2019	Revaluation - 23/05/2019 @ \$1.216900 (Exit) - 90,118.780000 Units on hand		3,396.86
30/06/2019	to take up distributions reinvested for Vanguard Conservative and tax statement	967.60	1,134.74
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Exit) - 91,086.380000		2,283.46

DUNCAN SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	Units on hand	91,086.38	113,083.74
<u>Shares in Listed Companies (Australian) (77600)</u>			
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>			
30/06/2018	Opening Balance - Investments	5,115.00	20,032.65
30/06/2018	Revaluation - Investments		15,516.60
23/05/2019	Revaluation - 23/05/2019 @ \$4.380000 (System Price) - 5,115.000000 Units on hand		(13,145.55)
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 5,115.000000 Units on hand		(1,739.10)
		5,115.00	20,664.60
<u>AMP Limited (AMP.AX)</u>			
30/06/2018	Opening Balance - Investments	3,800.00	19,859.33
30/06/2018	Revaluation - Investments		(6,331.33)
23/05/2019	Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 3,800.000000 Units on hand		(5,206.00)
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 3,800.000000 Units on hand		(266.00)
		3,800.00	8,056.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2018	Opening Balance - Investments	200.00	9,306.95
30/06/2018	Opening Balance - Investments	125.00	5,022.70
30/06/2018	Revaluation - Investments		9,353.10
23/05/2019	Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 325.000000 Units on hand		1,716.00
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 325.000000 Units on hand		1,504.75
		325.00	26,903.50
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2018	Opening Balance - Investments	1,540.00	25,016.27
30/06/2018	Opening Balance - Investments	750.00	10,008.00
30/06/2018	Revaluation - Investments		(4,109.27)
23/05/2019	Revaluation - 23/05/2019 @ \$13.290000 (System Price) - 2,290.000000 Units on hand		(480.90)
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,290.000000 Units on hand		(1,923.60)
		2,290.00	28,510.50
<u>Cybg Plc (CYB.AX)</u>			
30/06/2018	Opening Balance - Investments	4,200.00	19,815.00
30/06/2018	Opening Balance - Investments	2,666.00	10,563.70
30/06/2018	Opening Balance - Investments	229.00	918.29
30/06/2018	Revaluation - Investments		8,647.86
23/05/2019	Revaluation - 23/05/2019 @ \$3.440000 (System Price) - 7,095.000000 Units on hand		(15,538.05)
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 7,095.000000 Units on hand		(141.90)
		7,095.00	24,264.90
<u>Infomedia Ltd (IFM.AX)</u>			
30/06/2018	Opening Balance - Investments	39,000.00	30,075.05
30/06/2018	Revaluation - Investments		7,364.95
19/02/2019	C-AUSIEX TRUST S IFM 28214439-00	(7,961.00)	(6,139.17)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		(1,503.39)

DUNCAN SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
20/02/2019	C-AUSIEX TRUST S IFM 28219003-00	(31,039.00)	(23,935.88)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(5,861.56)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2018	Opening Balance - Investments	850.00	24,577.31
30/06/2018	Opening Balance - Investments	68.00	1,869.98
30/06/2018	Revaluation - Investments		(1,284.91)
23/05/2019	Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 918.000000 Units on hand		(1,496.34)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 918.000000 Units on hand		862.92
		918.00	24,528.96
<u>Qv Equities Limited (QVE.AX)</u>			
30/06/2018	Opening Balance - Investments	9,763.00	10,577.04
30/06/2018	Opening Balance - Investments	8,737.00	9,435.96
30/06/2018	Revaluation - Investments		1,262.00
23/05/2019	Revaluation - 23/05/2019 @ \$1.055000 (System Price) - 18,500.000000 Units on hand		(1,757.50)
30/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 18,500.000000 Units on hand		(462.50)
		18,500.00	19,055.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2018	Opening Balance - Investments	700.00	15,223.95
30/06/2018	Opening Balance - Investments	620.00	15,118.83
30/06/2018	Opening Balance - Investments	400.00	9,830.95
30/06/2018	Opening Balance - Investments	250.00	5,351.45
30/06/2018	Opening Balance - Investments	86.00	2,193.00
30/06/2018	Revaluation - Investments		12,522.62
23/05/2019	Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 2,056.000000 Units on hand		(2,343.84)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,056.000000 Units on hand		411.20
		2,056.00	58,308.16
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2018	Opening Balance - Investments	720.00	19,973.85
30/06/2018	Revaluation - Investments		2,000.55
23/05/2019	Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 720.000000 Units on hand		2,224.80
30/05/2019	to take up WOW buyback	(184.00)	(5,104.43)
30/05/2019	Unrealised Gain writeback as at 30/05/2019		(511.25)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 536.000000 Units on hand		(772.24)
		536.00	17,811.28
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>			
<u>Pola Cosmetics (IP1-DUNC0270)</u>			
30/06/2018	Opening Balance - Investments	1.00	5,000.00
30/06/2018	Revaluation - Investments		492,184.50
26/06/2019	JAP SKINCARE Dividends Jsc	(1.00)	(5,000.00)
26/06/2019	Unrealised Gain writeback as at 26/06/2019		(492,184.50)
		0.00	0.00

DUNCAN SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Investors Mutual Australian Share F												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.33	0.00	0.00
Magellan Infra Fund (Unhedged)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00
SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.45	0.00	0.00
Shares in Listed Companies (Australian)												
Infomedia Ltd												
06/10/2017	19/02/2019	7,961.00	6,139.17	11,192.01	5,052.84	6,139.17	6,139.17	0.00	0.00	5,052.84	0.00	0.00
06/10/2017	20/02/2019	31,039.00	23,935.88	43,715.51	19,779.63	23,935.88	23,935.88	0.00	0.00	19,779.63	0.00	0.00
		39,000.00	30,075.05	54,907.52	24,832.47	30,075.05	30,075.05	0.00	0.00	24,832.47	0.00	0.00
Woolworths Group Limited												
08/03/2010	30/05/2019	184.00	5,104.43	1,380.00	(3,724.43)	5,104.43	5,104.43	0.00	0.00	0.00	0.00	(3,724.43)
		184.00	5,104.43	1,380.00	(3,724.43)	5,104.43	5,104.43	0.00	0.00	0.00	0.00	(3,724.43)
		39,184.00	35,179.48	56,287.52	21,108.04	35,179.48	35,179.48	0.00	0.00	24,832.47	0.00	(3,724.43)

DUNCAN SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Unlisted Private Companies (Australian)												
Pola Cosmetics												
30/06/2017	26/06/2019	1.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
		1.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
		1.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.54	0.00	0.00
		39,185.00	40,179.48	61,287.52	21,108.04	40,179.48	40,179.48	0.00	0.00	33,229.46	0.00	(3,724.43)

DUNCAN SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
SGH ICE	13,794.92	28,240.10	46.99	28,193.11	28,996.9136	803.80	0.00	1,387.06	0.00
Investors Mutual Australian Share F	18,533.12	56,898.92	0.00	56,898.92	57,821.4733	922.55	0.00	577.76	0.00
Magellan Global Fd	33,823.37	70,143.32	0.00	70,143.32	85,424.3025	15,280.98	0.00	9,508.27	0.00
Magellan Infra Fund (Unhedged)	25,548.13	42,864.68	0.00	42,864.68	52,146.2943	9,281.61	0.00	6,478.04	0.00
Vanguard Conservative Index Fund	91,086.38	106,720.81	(36.65)	106,757.46	113,083.7408	6,326.28	0.00	4,095.62	0.00
		304,867.83	10.34	304,857.49	337,472.7245	32,615.23	0.00	22,046.74	0.00
Shares in Listed Companies (Australian)									
Adelaide Brighton Limited_No 1	5,115.00	20,032.65	0.00	20,032.65	20,664.6000	631.95	0.00	421.30	0.00
AMP Limited	3,800.00	19,859.33	0.00	19,859.33	8,056.0000	(11,803.33)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	325.00	14,329.65	0.00	14,329.65	26,903.5000	12,573.85	0.00	8,382.57	0.00
Crown Resorts Limited	2,290.00	35,024.27	0.00	35,024.27	28,510.5000	(6,513.77)	0.00	0.00	0.00
Cybg Plc	7,095.00	31,296.99	0.00	31,296.99	24,264.9000	(7,032.09)	0.00	0.00	0.00
National Australia Bank Limited	918.00	26,447.29	0.00	26,447.29	24,528.9600	(1,918.33)	0.00	0.00	0.00
Qv Equities Limited	18,500.00	20,013.00	0.00	20,013.00	19,055.0000	(958.00)	0.00	0.00	0.00
Westpac Banking Corporation	2,056.00	47,718.18	0.00	47,718.18	58,308.1600	10,589.98	0.00	7,059.99	0.00
Woolworths Group Limited	536.00	14,869.42	0.00	14,869.42	17,811.2800	2,941.86	0.00	1,961.24	0.00
		229,590.78	0.00	229,590.78	228,102.9000	(1,487.88)	0.00	17,825.09	0.00
		534,458.61	10.34	534,448.27	565,575.6245	31,127.35	0.00	39,871.83	0.00

DUNCAN SUPERANNUATION FUND

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Allyson Duncan

Date of Birth:	26/09/1955
Age:	63 (at year end)
Member Code:	DUNALLY0001A
Total Super Balance *1 as at 30/06/2018:	1,587,746.88

Contributions Summary		2019
Non-Concessional Contribution		
Personal - Non-Concessional		300,000.00
		<hr/> 300,000.00
		<hr/>
Total Contributions		<hr/> 300,000.00 <hr/>

I, ALLYSON DUNCAN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

ALLYSON DUNCAN

*1 Total Super Balance is per individual across funds within a firm.

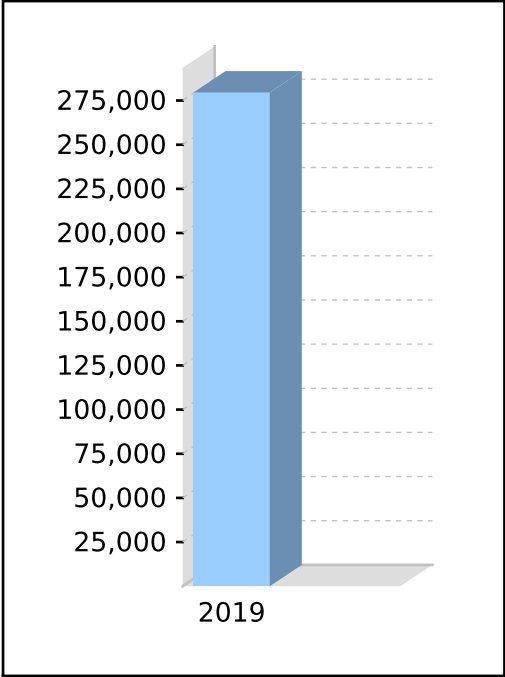
Members Statement

Allyson Meryl Duncan
UNIT 3 44 FOURTH STREET
SANDGATE, Queensland, 4017, Australia

Your Details	
Date of Birth :	26/09/1955
Age:	63
Tax File Number:	Provided
Date Joined Fund:	11/02/2003
Service Period Start Date:	01/03/1996
Date Left Fund:	
Member Code:	DUNALLY0001A
Account Start Date	11/02/2003
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	279,589.64
Total Death Benefit	279,589.64

Your Balance	
Total Benefits	279,589.64
<u>Preservation Components</u>	
Preserved	279,589.64
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	300,000.00
Taxable	(20,410.36)



Your Detailed Account Summary	
	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	300,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,873.21)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	3,537.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	279,589.64

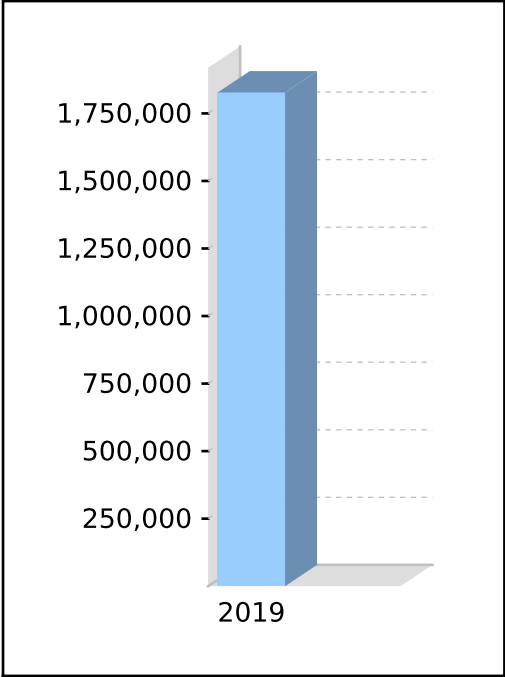
Members Statement

Allyson Meryl Duncan
UNIT 3 44 FOURTH STREET
SANDGATE, Queensland, 4017, Australia

Your Details	
Date of Birth :	26/09/1955
Age:	63
Tax File Number:	Provided
Date Joined Fund:	11/02/2003
Service Period Start Date:	01/03/1996
Date Left Fund:	
Member Code:	DUNALL00002P
Account Start Date	01/07/2015
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	1,827,608.64
Total Death Benefit	1,827,608.64

Your Balance	
Total Benefits	1,827,608.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,827,608.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (68.51%)	1,252,106.72
Taxable	575,501.92



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2018	1,587,746.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		743,461.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		63,600.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		440,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	1,827,608.64

Members Statement

Allyson Meryl Duncan
UNIT 3 44 FOURTH STREET
SANDGATE, Queensland, 4017, Australia

Your Details

Date of Birth : 26/09/1955
Age: 63
Tax File Number: Provided
Date Joined Fund: 11/02/2003
Service Period Start Date: 01/03/1996
Date Left Fund:
Member Code: Consolidated
Account Start Date 11/02/2003
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 2,107,198.28
Total Death Benefit 2,107,198.28
Nominated Beneficiaries N/A

Your Balance

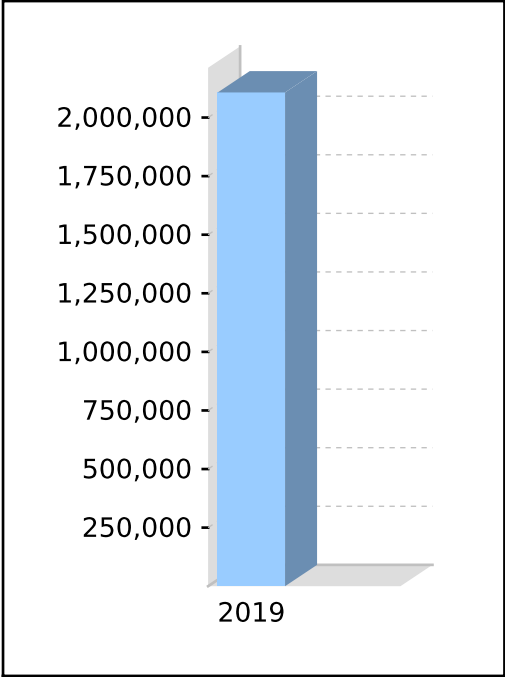
Total Benefits 2,107,198.28

Preservation Components

Preserved 279,589.64
Unrestricted Non Preserved 1,827,608.64
Restricted Non Preserved

Tax Components

Tax Free 1,552,106.72
Taxable 555,091.56



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	1,587,746.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		726,588.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
		63,600.00
Contributions Tax		
Income Tax		3,537.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		440,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	2,107,198.28

DUNCAN SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Allyson Meryl Duncan (Age: 63)											
DUNALLY0001A - Accumulation											
	300,000.00		(16,873.21)				3,537.15				279,589.64
DUNALL00002P - Account Based Pension - Tax Free: 68.51%											
1,587,746.88			743,461.76		63,600.00			440,000.00			1,827,608.64
1,587,746.88	300,000.00		726,588.55		63,600.00		3,537.15	440,000.00			2,107,198.28
1,587,746.88	300,000.00		726,588.55		63,600.00		3,537.15	440,000.00			2,107,198.28

DUNCAN SUPERANNUATION FUND

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 3/44 Fourth Avenue, Sandgate, Queensland 4017

PRESENT:	Allyson Duncan
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

DUNCAN SUPERANNUATION FUND

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 3/44 Fourth Avenue, Sandgate, Queensland 4017

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Allyson Duncan

Chairperson

DUNCAN SUPERANNUATION FUND**Pension Summary Report**As at 30/06/2019

Member Name : Duncan, Allyson**Member Age :** 62 (Date of Birth : 26/09/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DUNALLO0002P	Account Based Pension	01/07/2015	68.51%	4.00%	\$63,510.00	N/A	\$63,600.00	\$0.00	\$63,600.00	NIL
					\$63,510.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00

Total :

					\$63,510.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00
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DUNCAN SUPERANNUATION FUND

Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Duncan, Allyson	DUNALL00002P	Account Based Pension	01/07/2015	63	1,827,608.64	73,100.00	N/A	68.51	50,080.81	23,019.19
					1,827,608.64	73,100.00				
					1,827,608.64	73,100.00				

26 November 2019

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: DUNCAN SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the DUNCAN SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

.....
Allyson Duncan
Duncan Consulting & Marketing Pty Ltd
Director
26 November 2019

26/11/2019

To the trustee of the
DUNCAN SUPERANNUATION FUND
UNIT 3, 44 FOURTH STREET,
SANDGATE
Queensland, 4017

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the DUNCAN SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the DUNCAN SUPERANNUATION FUND by:

(Signed)
(dated) / /