

**KILBY RETIREMENT FUND**  
**Operating Statement**  
For the year ended 30 June 2018

	<b>Note</b>	<b>2018</b>	<b>2017</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	15,644.50	34,553.37
Dividends Received	9	29,638.74	37,600.07
Interest Received		1,947.87	1,562.26
Other Investment Income		218.83	0.00
<b>Investment Gains</b>			
Changes in Market Values	11	144,086.43	94,197.61
<b>Contribution Income</b>			
Employer Contributions		54,898.61	64,874.56
Personal Non Concessional		0.00	2,916.66
<b>Total Income</b>		<u>246,434.98</u>	<u>235,704.53</u>
<b>Expenses</b>			
Accountancy Fees		1,573.00	1,353.00
Administration Costs		660.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		48.00	47.00
Formation Cost		0.00	215.00
Investment Expenses		0.00	9,350.00
Portfolio Management Fees		9,350.00	0.00
<b>Total Expenses</b>		<u>12,440.00</u>	<u>11,774.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>233,994.98</u>	<u>223,930.53</u>
Income Tax Expense	12	3,408.79	19,018.65
<b>Benefits accrued as a result of operations</b>		<u>230,586.19</u>	<u>204,911.88</u>

## Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Lendlease Group	198.94	441.65
Macq Int'l Infrastructure Secs Hedg	1,194.35	590.41
Yidney Rocks Trust	14,251.21	33,521.31
	<u>15,644.50</u>	<u>34,553.37</u>
Dividends Received		
Adelaide Brighton Limited_No 1	2,107.00	3,440.00
Als Limited	69.20	0.00
Australia And New Zealand Banking Group Limited	576.00	2,354.29
Australia And New Zealand Banking Group Limited	732.74	0.00
BHP Group Limited	1,147.14	1,331.54
Breville Group Limited	955.08	1,142.63
Carsales.com Limited.	840.00	1,292.56
Cochlear Limited	196.00	0.00
Commonwealth Bank Of Australia.	7,856.10	10,988.10
Commonwealth Bank Of Australia.	674.97	0.00
Corporate Travel Management Limited_No 2	956.67	908.40
CSL Limited	432.05	388.00
Domino's Pizza Enterprises Limited	71.84	338.56
Fisher & Paykel Healthcare Corporation Limited	156.62	0.00
Fortescue Metals Group Ltd	469.30	329.14
Iress Limited	341.00	0.00
James Hardie Industries Plc	88.73	0.00
Jb Hi-Fi Limited	907.02	1,542.34
Macquarie Group Limited	1,275.55	1,335.48
Motorcycle Holdings Limited	264.75	142.50
Nick Scali Limited	474.00	0.00
Northern Star Resources Ltd	312.75	0.00
REA Group Ltd	744.80	928.29
Seek Limited	1,125.00	1,500.00
Sirtex Medical Limited	480.00	319.88
South32 Limited	759.47	365.09
Sunvest Corporation Limited	0.00	120.61
Super Retail Group Limited	1,023.00	1,351.43
Wesfarmers Limited	246.00	1,258.43
Westpac Banking Corporation	4,355.96	6,222.80
	<u>29,638.74</u>	<u>37,600.07</u>
Interest Received		
Macquarie Account - 122600000	1,386.91	1,562.26
Macquarie Term Deposit	560.96	0.00
	<u>1,947.87</u>	<u>1,562.26</u>
Other Investment Income		
Other Income	218.83	0.00
	<u>218.83</u>	<u>0.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
ANDREW KILBY	25,000.00	35,000.00
JENNIFER KILBY	29,898.61	29,874.56
	<u>54,898.61</u>	<u>64,874.56</u>
Personal Contributions - Non Concessional		

Refer to compilation report

# KILBY RETIREMENT FUND

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
ANDREW KILBY	0.00	2,916.66
	<u>0.00</u>	<u>2,916.66</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Als Limited	2,068.62	0.00
BHP Group Limited	(10,637.16)	0.00
Domino's Pizza Enterprises Limited	(5,519.67)	0.00
Jb Hi-Fi Limited	1,298.92	0.00
Macquarie Group Limited	0.00	(875.08)
Nick Scali Limited	272.64	0.00
South32 Limited	3,478.22	0.00
Wesfarmers Limited	637.77	0.00
	<u>(8,400.65)</u>	<u>(875.08)</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	6,506.19	0.00
	<u>6,506.19</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	11,352.00	0.00
Als Limited	(1,452.65)	0.00
Australia And New Zealand Banking Group Limited	(172.80)	0.00
Australia And New Zealand Banking Group Limited	(279.26)	0.00
BHP Group Limited	20,458.06	0.00
Breville Group Limited	3,547.44	0.00
Carsales.com Limited.	7,200.00	0.00
Cochlear Limited	3,985.66	0.00
Commonwealth Bank Of Australia.	(18,160.39)	0.00
Commonwealth Bank Of Australia.	(240.89)	0.00
Corporate Travel Management Limited_No 2	12,639.64	0.00
CSL Limited	12,282.75	0.00
Domino's Pizza Enterprises Limited	4,154.49	0.00
FBR Ltd	5,356.87	0.00
Fisher & Paykel Healthcare Corporation Limited	4,490.46	0.00
Fortescue Metals Group Ltd	(2,284.38)	0.00
Iress Limited	(866.19)	0.00
James Hardie Industries Plc	3,933.49	0.00
Jb Hi-Fi Limited	(1,827.45)	0.00
Macquarie Group Limited	9,244.45	0.00
Matrix Composites & Engineering Limited	156.00	0.00
Motorcycle Holdings Limited	(4,095.84)	0.00
Nick Scali Limited	304.82	0.00
Northern Star Resources Ltd	8,484.65	0.00
REA Group Ltd	18,597.20	0.00
Seek Limited	12,250.00	0.00
Sirtex Medical Limited	24,624.12	0.00
South32 Limited	1,268.62	0.00
Super Retail Group Limited	(220.00)	0.00
The A2 Milk Company Limited	14,131.64	0.00
Wesfarmers Limited	(111.96)	0.00
Westpac Banking Corporation	(2,803.57)	0.00
	<u>145,946.98</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		

Refer to compilation report

**KILBY RETIREMENT FUND****Detailed Operating Statement**

For the year ended 30 June 2018

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Lendlease Group	(6,644.00)	0.00
Macq Int'l Infrastructure Secs Hedg	445.03	0.00
	<u>(6,198.97)</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Yidney Rocks Trust	6,232.89	0.00
	<u>6,232.89</u>	<u>0.00</u>
Other Revaluations	0.00	95,072.69
	<u>0.00</u>	<u>95,072.69</u>
<b>Changes in Market Values</b>	<u>144,086.43</u>	<u>94,197.61</u>
<b>Total Income</b>	<u>246,434.99</u>	<u>235,704.53</u>
<b>Expenses</b>		
Accountancy Fees	1,573.00	1,353.00
Administration Costs	660.00	0.00
ASIC Fees	48.00	47.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Formation Cost	0.00	215.00
Portfolio Management Fees	9,350.00	0.00
	<u>12,440.00</u>	<u>2,424.00</u>
Investment Expenses		
Investment Expenses	0.00	9,350.00
	<u>0.00</u>	<u>9,350.00</u>
<b>Total Expenses</b>	<u>12,440.00</u>	<u>11,774.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>233,994.99</u>	<u>223,930.53</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,408.79	19,018.65
<b>Total Income Tax</b>	<u>3,408.79</u>	<u>19,018.65</u>
<b>Benefits accrued as a result of operations</b>	<u>230,586.20</u>	<u>204,911.88</u>

Refer to compilation report

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	932,788.48	698,498.50
Units in Listed Unit Trusts (Australian)	3	20,008.82	31,218.79
Units in Unlisted Unit Trusts (Australian)	4	800,776.15	794,543.26
<b>Total Investments</b>		<u>1,753,573.45</u>	<u>1,524,260.55</u>
<b>Other Assets</b>			
Distributions Receivable		15,118.55	33,833.49
Macquarie Account - 122600000		139,493.36	172,303.70
Macquarie Term Deposit		50,000.00	0.00
Income Tax Refundable		5,075.21	155.64
<b>Total Other Assets</b>		<u>209,687.12</u>	<u>206,292.83</u>
<b>Total Assets</b>		<u>1,963,260.57</u>	<u>1,730,553.38</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		2,121.00	0.00
<b>Total Liabilities</b>		<u>2,121.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,961,139.57</u>	<u>1,730,553.38</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
KILBY, ANDREW - Accumulation		1,008,196.55	892,576.02
KILBY, JENNIFER - Accumulation		952,943.02	837,977.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,961,139.57</u>	<u>1,730,553.38</u>

## KILBY RETIREMENT FUND

## Investment Income Report

As at 30 June 2018

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
<b>Bank Accounts</b>													
BANKKILBY	Macquarie Account - 122600000	1,386.91			1,386.91	0.00	0.00	0.00	1,386.91			0.00	0.00
		<b>1,386.91</b>			<b>1,386.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386.91</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>													
	Other Income	218.83							218.83				
		<b>218.83</b>							<b>218.83</b>				
<b>Shares in Listed Companies (Australian)</b>													
ABC.AX	Adelaide Brighton Limited_No 1	2,107.00	2,107.00	0.00		903.00			3,010.00		0.00		
ALQ.AX	Als Limited	69.20	27.68	41.52		11.86			81.06		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	576.00	576.00	0.00		246.86			822.86		0.00		
ANZPE.AX	Australia And New Zealand Banking Group Limited	732.74	732.74	0.00		314.04			1,046.78		0.00		
BHP.AX	BHP Group Limited	1,147.14	1,147.14	0.00		491.63			1,638.77		0.00		
BRG.AX	Breville Group Limited	955.08	573.05	382.03		245.59			1,200.67		0.00		
CAR.AX	Carsales.com Limited.	840.00	840.00	0.00		360.00			1,200.00		0.00		
COH.AX	Cochlear Limited	196.00	196.00	0.00		84.00			280.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	7,856.10	7,856.10	0.00		3,366.90			11,223.00		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	674.97	674.97	0.00		289.27			964.24		0.00		
CTD.AX	Corporate Travel Management Limited_No 2	956.67	956.67	0.00		410.00			1,366.67		0.00		
CSL.AX	CSL Limited	432.05	0.00	432.05		0.00			432.05		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	71.84	35.92	35.92		15.39			87.23		0.00		
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	156.62					184.26		184.26		27.64		
FMG.AX	Fortescue Metals Group Ltd	469.30	469.30	0.00		201.13			670.43		0.00		
IRE.AX	Iress Limited	341.00	204.60	136.40		87.69			428.69		0.00		
JHX.AX	James Hardie Industries Plc	88.73					110.91		110.91		22.18		
JBH.AX	Jb Hi-Fi Limited	907.02	907.02	0.00		388.73			1,295.75		0.00		

# KILBY RETIREMENT FUND

## Investment Income Report

As at 30 June 2018

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
MQG.AX	Macquarie Group Limited	1,275.55	574.00	701.55		246.00			1,521.55		0.00		
MTO.AX	Motorcycle Holdings Limited	264.75	264.75	0.00		113.46			378.21		0.00		
NCK.AX	Nick Scali Limited	474.00	474.00	0.00		203.14			677.14		0.00		
NST.AX	Northern Star Resources Ltd	312.75	312.75	0.00		134.04			446.79		0.00		
REA.AX	REA Group Ltd	744.80	744.80	0.00		319.20			1,064.00		0.00		
SEK.AX	Seek Limited	1,125.00	1,125.00	0.00		482.14			1,607.14		0.00		
SRX.AX	Sirtex Medical Limited	480.00	0.00	480.00		0.00			480.00		0.00		
S32.AX	South32 Limited	759.47	737.57	21.90		316.10			1,075.57		0.00		
SUL.AX	Super Retail Group Limited	1,023.00	1,023.00	0.00		438.42			1,461.42		0.00		
WES.AX	Wesfarmers Limited	246.00	246.00	0.00		105.43			351.43		0.00		
WBC.AX	Westpac Banking Corporation	4,355.96	4,355.96	0.00		1,866.84			6,222.80		0.00		
		<b>29,638.74</b>	<b>27,162.02</b>	<b>2,231.37</b>		<b>11,640.86</b>	<b>295.17</b>		<b>41,329.42</b>		<b>49.82</b>		
<b>Term Deposits</b>													
	Macquarie Term Deposit	560.96			560.96	0.00	0.00	0.00	560.96			0.00	0.00
		<b>560.96</b>			<b>560.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.96</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
LLC.AX	Lendlease Group	198.94	0.00	198.94		0.00	0.00	0.00	198.94		0.00	0.00	0.00
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	1,194.35	2.17	53.95	176.49	1.65	350.18	54.88	639.32		0.00	611.56	0.00
		<b>1,393.29</b>	<b>2.17</b>	<b>252.89</b>	<b>176.49</b>	<b>1.65</b>	<b>350.18</b>	<b>54.88</b>	<b>838.26</b>		<b>0.00</b>	<b>611.56</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
YIDNEY	Yidney Rocks Trust	14,251.21			14,251.21	0.00	0.00	0.00	14,251.21		0.00	0.00	0.00
		<b>14,251.21</b>			<b>14,251.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,251.21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>47,449.94</b>	<b>27,164.19</b>	<b>2,484.26</b>	<b>16,375.57</b>	<b>11,642.51</b>	<b>645.35</b>	<b>54.88</b>	<b>58,585.59</b>		<b>49.82</b>	<b>611.56</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **58,585.59**

Net Capital Gain	713.48
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<b>Total Assessable Income</b>	<b>59,299.07</b>

\* 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.



## Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		22,041.50	30,264.00
Northern Star Resources Ltd		30,129.00	0.00
Fisher & Paykel Healthcare Corporation Limited		26,676.00	0.00
Fortescue Metals Group Ltd		11,545.70	3,758.37
Westpac Banking Corporation		67,888.10	70,691.67
Seek Limited		54,525.00	42,275.00
Australia And New Zealand Banking Group Limited		20,124.00	0.00
Matrix Composites & Engineering Limited		682.50	526.50
Commonwealth Bank Of Australia.		133,133.49	151,293.88
Wesfarmers Limited		0.00	8,224.60
REA Group Ltd		69,061.20	50,464.00
The A2 Milk Company Limited		24,196.00	0.00
South32 Limited		10,830.00	16,080.00
Cochlear Limited		14,011.90	0.00
Super Retail Group Limited		17,820.00	18,040.00
Corporate Travel Management Limited_No 2		79,142.70	66,503.06
Als Limited		0.00	6,444.25
Carsales.com Limited.		30,240.00	23,040.00
Jb Hi-Fi Limited		11,260.00	24,234.69
Sirtex Medical Limited		50,320.00	13,000.00
Nick Scali Limited		6,730.00	0.00
Commonwealth Bank Of Australia.		20,265.00	0.00
Australia And New Zealand Banking Group Limited		10,166.40	10,339.20
Domino's Pizza Enterprises Limited		0.00	16,144.80
Breville Group Limited		35,231.84	31,684.40
James Hardie Industries Plc		19,051.20	0.00
Macquarie Group Limited		32,519.95	23,275.50
Motorcycle Holdings Limited		9,900.00	5,240.20
Adelaide Brighton Limited_No 1		59,770.00	48,418.00
FBR Ltd		12,856.50	7,499.63
CSL Limited		43,339.50	31,056.75
Iress Limited		9,331.00	0.00
Units in Listed Unit Trusts (Australian)	3		
Macq Int'l Infrastructure Secs Hedg		20,008.82	19,563.79
Lendlease Group		0.00	11,655.00
Units in Unlisted Unit Trusts (Australian)	4		
Yidney Rocks Trust		800,776.15	794,543.26
<b>Total Investments</b>		<u>1,753,573.45</u>	<u>1,524,260.55</u>

Refer to compilation report

# KILBY RETIREMENT FUND

## Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Other Assets</b>			
Bank Accounts	5		
Macquarie Account - 122600000		139,493.36	172,303.70
Term Deposits	5		
Macquarie Term Deposit		50,000.00	0.00
Distributions Receivable			
Lendlease Group		0.00	32.06
Yidney Rocks Trust		14,251.35	33,521.44
Macq Int'l Infrastructure Secs Hedg		867.20	279.99
Income Tax Refundable		5,075.21	155.64
<b>Total Other Assets</b>		<u>209,687.12</u>	<u>206,292.83</u>
<b>Total Assets</b>		<u>1,963,260.57</u>	<u>1,730,553.38</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		2,121.00	0.00
<b>Total Liabilities</b>		<u>2,121.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,961,139.57</u>	<u>1,730,553.38</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
KILBY, ANDREW - Accumulation		1,008,196.55	892,576.02
KILBY, JENNIFER - Accumulation		952,943.02	837,977.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,961,139.57</u>	<u>1,730,553.38</u>

Refer to compilation report

# KILBY RETIREMENT FUND

## Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BANKKILBY Macquarie Account - 122600000		139,493.360000	139,493.36	139,493.36	139,493.36			7.18 %
Macquarie Term Deposit		50,000.000000	50,000.00	50,000.00	50,000.00			2.57 %
			<b>189,493.36</b>		<b>189,493.36</b>		<b>0.00 %</b>	<b>9.75 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ABC.AX Adelaide Brighton Limited_No 1	8,600.00	6.950000	59,770.00	3.88	33,378.07	26,391.93	79.07 %	3.08 %
ANZ.AX Australia And New Zealand Banking Group Limited	360.00	28.240000	10,166.40	30.89	11,121.81	(955.41)	(8.59) %	0.52 %
ANZPE.AX Australia And New Zealand Banking Group Limited	200.00	100.620000	20,124.00	102.02	20,403.26	(279.26)	(1.37) %	1.04 %
BHP.AX BHP Group Limited	650.00	33.910000	22,041.50	33.27	21,626.02	415.48	1.92 %	1.13 %
BRG.AX Breville Group Limited	3,032.00	11.620000	35,231.84	6.29	19,066.51	16,165.33	84.78 %	1.81 %
CAR.AX Carsales.com Limited.	2,000.00	15.120000	30,240.00	9.35	18,691.68	11,548.32	61.78 %	1.56 %
COH.AX Cochlear Limited	70.00	200.170000	14,011.90	143.23	10,026.24	3,985.66	39.75 %	0.72 %
CBA.AX Commonwealth Bank Of Australia.	1,827.00	72.870000	133,133.49	49.42	90,298.87	42,834.62	47.44 %	6.85 %
CBAPD.AX Commonwealth Bank Of Australia.	210.00	96.500000	20,265.00	97.65	20,505.89	(240.89)	(1.17) %	1.04 %
CTD.AX Corporate Travel Management Limited_No 2	2,899.00	27.300000	79,142.70	12.92	37,456.55	41,686.15	111.29 %	4.07 %
CSL.AX CSL Limited	225.00	192.620000	43,339.50	95.52	21,491.05	21,848.45	101.66 %	2.23 %
FBR.AX FBR Ltd	71,425.00	0.180000	12,856.50	0.07	4,983.33	7,873.17	157.99 %	0.66 %
FPH.AX Fisher & Paykel Healthcare Corporation Limited	1,950.00	13.680000	26,676.00	11.38	22,185.54	4,490.46	20.24 %	1.37 %
FMG.AX Fortescue Metals Group Ltd	2,630.00	4.390000	11,545.70	5.73	15,080.31	(3,534.61)	(23.44) %	0.59 %
IRE.AX Iress Limited	775.00	12.040000	9,331.00	13.16	10,197.19	(866.19)	(8.49) %	0.48 %
JHX.AX James Hardie Industries Plc	840.00	22.680000	19,051.20	18.00	15,117.71	3,933.49	26.02 %	0.98 %
JBH.AX Jb Hi-Fi Limited	500.00	22.520000	11,260.00	18.89	9,447.31	1,812.69	19.19 %	0.58 %
MQG.AX Macquarie Group Limited	263.00	123.650000	32,519.95	61.48	16,168.11	16,351.84	101.14 %	1.67 %
MCE.AX Matrix Composites & Engineering Limited	1,300.00	0.525000	682.50	7.53	9,791.11	(9,108.61)	(93.03) %	0.04 %
MTO.AX Motorcycle Holdings Limited	3,000.00	3.300000	9,900.00	4.59	13,782.12	(3,882.12)	(28.17) %	0.51 %

# KILBY RETIREMENT FUND

## Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NCK.AX	Nick Scali Limited	1,000.00	6.730000	6,730.00	6.43	6,425.18	304.82	4.74 %	0.35 %
NST.AX	Northern Star Resources Ltd	4,150.00	7.260000	30,129.00	5.22	21,644.35	8,484.65	39.20 %	1.55 %
REA.AX	REA Group Ltd	760.00	90.870000	69,061.20	47.01	35,725.54	33,335.66	93.31 %	3.55 %
SEK.AX	Seek Limited	2,500.00	21.810000	54,525.00	14.61	36,513.27	18,011.73	49.33 %	2.81 %
SRX.AX	Sirtex Medical Limited	1,600.00	31.450000	50,320.00	20.70	33,127.76	17,192.24	51.90 %	2.59 %
S32.AX	South32 Limited	3,000.00	3.610000	10,830.00	1.57	4,718.61	6,111.39	129.52 %	0.56 %
SUL.AX	Super Retail Group Limited	2,200.00	8.100000	17,820.00	10.81	23,773.35	(5,953.35)	(25.04) %	0.92 %
A2M.AX	The A2 Milk Company Limited	2,300.00	10.520000	24,196.00	4.38	10,064.36	14,131.64	140.41 %	1.25 %
WBC.AX	Westpac Banking Corporation	2,317.00	29.300000	67,888.10	23.76	55,053.79	12,834.31	23.31 %	3.49 %
				<b>932,788.48</b>		<b>647,864.89</b>	<b>284,923.59</b>	<b>43.98 %</b>	<b>48.01 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	15,578.75	1.284366	20,008.82	1.28	20,000.00	8.82	0.04 %	1.03 %
				<b>20,008.82</b>		<b>20,000.00</b>	<b>8.82</b>	<b>0.04 %</b>	<b>1.03 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
YIDNEY	Yidney Rocks Trust	1.00	800,776.150000	800,776.15	795,142.26	795,142.26	5,633.89	0.71 %	41.21 %
				<b>800,776.15</b>		<b>795,142.26</b>	<b>5,633.89</b>	<b>0.71 %</b>	<b>41.21 %</b>
				<b>1,943,066.81</b>		<b>1,652,500.51</b>	<b>290,566.30</b>	<b>17.58 %</b>	<b>100.00 %</b>

# Members Statement

ANDREW WARWICK KILBY  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE, Queensland, 4032, Australia

## Your Details

Date of Birth : 17/07/1958  
Age: 59  
Tax File Number: Provided  
Date Joined Fund: 23/03/2007  
Service Period Start Date: 28/01/1989  
Date Left Fund:  
Member Code: KILAND00001A  
Account Start Date: 23/03/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,008,196.55  
Total Death Benefit 1,008,196.55

## Your Balance

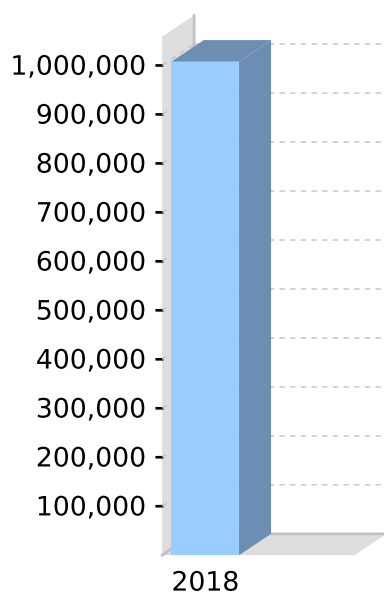
Total Benefits 1,008,196.55

### Preservation Components

Preserved 1,008,196.55  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 126,229.32  
Taxable 881,967.23



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	892,576.02
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	97,921.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,551.31
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 30/06/2018	1,008,196.55

# Members Statement

JENNIFER LOUISE KILBY  
UNIT 505/65 HILLTOP AVENUE  
CHERMSIDE, Queensland, 4032, Australia

## Your Details

Date of Birth : 19/03/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 23/03/2007  
Service Period Start Date: 15/02/1993  
Date Left Fund:  
Member Code: KILJEN00001A  
Account Start Date 23/03/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 952,943.02  
Total Death Benefit 952,943.02

## Your Balance

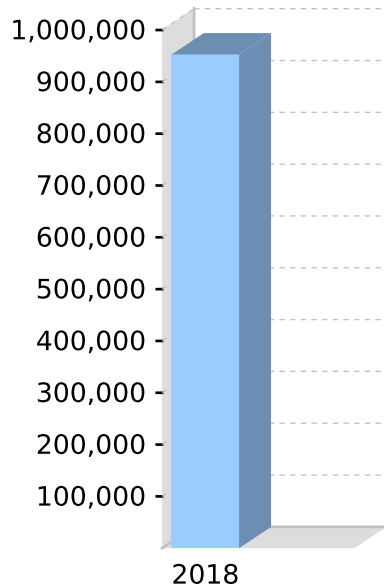
Total Benefits 952,943.02

### Preservation Components

Preserved 952,943.02  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 253,978.19  
Taxable 698,964.83



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	837,977.36
<u>Increases to Member account during the period</u>	
Employer Contributions	29,898.61
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	92,921.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,484.72
Income Tax	3,369.97
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 30/06/2018	952,943.02

## KILBY RETIREMENT FUND

## Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

## Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
KILBY, ANDREW	17/07/1958	58	892,576.02	25,000.00	0.00	0.00	0.00	25,000.00
KILBY, JENNIFER	19/03/1958	59	837,977.36	29,898.61	0.00	0.00	0.00	29,898.61
All Members				54,898.61	0.00	0.00	0.00	54,898.61

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

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
KILBY, ANDREW	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
KILBY, JENNIFER	Concessional	29,898.61	25,000.00	4,898.61 Over Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
KILBY, ANDREW	N/A	0.00	0.00	2,916.66	0.00	N/A	Bring Forward Not Triggered
KILBY, JENNIFER	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

## KILBY, ANDREW

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
21/08/2017	Bank of Qld AK Super Employer		1,000.00								
03/04/2018	Bank of Qld Jans Money	Employer	5,000.00								
06/04/2018	Bank of Qld Jans	Employer	3,000.00								

	Money								
23/05/2018	Bank of Qld AK Contribution	Employer	5,000.00						
24/05/2018	Bank of Qld AK Contribution	Employer	5,000.00						
15/06/2018	Bank of Qld AK Super Cont	Employer	6,000.00						
<b>Total - KILBY, ANDREW</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

KILBY, JENNIFER

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional
25/07/2017	Automatic Data P ADP20170725108885 2	Employer	1,196.96							
25/07/2017	Automatic Data P ADP20170725108885 1	Employer	1,196.95							
24/08/2017	Automatic Data P ADP20170824110867 0 [Automatic Data P ADP20170725108885 1]	Employer	1,196.95							
24/08/2017	Automatic Data P ADP20170824110867 1 [Automatic Data P ADP20170725108885 1]	Employer	1,196.95							
22/09/2017	Automatic Data P ADP20170922112758 9 [Automatic Data P ADP20170725108885 1]	Employer	1,196.96							
22/09/2017	Automatic Data P ADP20170922112758 8 [Automatic Data P ADP20170725108885 1]	Employer	1,196.95							
30/10/2017	Automatic Data P ADP20171030115163 9 [Automatic Data P ADP20170725108885 1]	Employer	1,346.96							
30/10/2017	Automatic Data P	Employer	1,196.95							



	ADP20171030115163 8 [Automatic Data P ADP20170725108885 1]		
30/10/2017	Automatic Data P ADP20171030115163 7 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
23/11/2017	Automatic Data P ADP20171123116997 6 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
23/11/2017	Automatic Data P ADP20171123116997 7 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
21/12/2017	Automatic Data P ADP20171221118965 1 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
15/01/2018	Automatic Data P ADP20180115120737 7 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
15/01/2018	Automatic Data P ADP20180115120737 8 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
13/02/2018	Automatic Data P ADP20180213122822 2 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
16/02/2018	Automatic Data P ADP20180216123062 0 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96

16/03/2018	Automatic Data P ADP20180316125154 6 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
16/03/2018	Automatic Data P ADP20180316125154 7 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
18/04/2018	Automatic Data P ADP20180418127271 0 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
18/04/2018	Automatic Data P ADP20180418127271 1 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
18/04/2018	Automatic Data P ADP20180418127270 9 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
18/05/2018	Automatic Data P ADP20160518129548 5 [Automatic Data P ADP20170725108885 1]	Employer	1,226.96
18/05/2018	Automatic Data P ADP20180518129548 6 [Automatic Data P ADP20170725108885 1]	Employer	630.06
18/06/2018	Automatic Data P ADP20180618131527 9 [Automatic Data P ADP20170725108885 1]	Employer	630.06
18/06/2018	Automatic Data P ADP20180618131528 0 [Automatic Data P ADP201707251088	Employer	630.06

25/06/2018	851] Automatic Data P ADP20180625132033 0 [Automatic Data P ADP20170725108885 1]	Employer	630.06						
25/06/2018	Holy Spirit Nort EFT00458542506201 8	Employer	475.30						
Total - KILBY, JENNIFER			29,898.61	0.00	0.00	0.00		0.00	0.00
Total for all members			54,898.61	0.00	0.00	0.00			

## KILBY RETIREMENT FUND

## Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Date																
Units in Listed Unit Trusts (Australian)																
LLC.AX Lendlease Group																
20/09/2017	198.94	0.00	0.00		0.00		S								0.00	0.00
	Net Cash Distribution:	0.00	Variance^:	198.94												
30/06/2018	0.00		198.94				S								0.00	198.94
	Net Cash Distribution:	198.94	Variance^:	(198.94)												
	198.94	0.00	198.94		0.00										0.00	198.94
MAQ0432AU Macq Int'l Infrastructure Secs Hedg																
11/10/2017	109.05						S								0.00	
	Net Cash Distribution:	0.00	Variance^:	109.05												
10/01/2018	109.05						S								0.00	
	Net Cash Distribution:	0.00	Variance^:	109.05												
11/04/2018	109.05						S								0.00	
	Net Cash Distribution:	0.00	Variance^:	109.05												
30/06/2018	0.00	2.17	53.95	176.49	1.65	305.76	I			305.80	350.18	54.88			0.00	1,250.88
	Net Cash Distribution:	1,194.35	Variance^:	(1,194.35)												
30/06/2018	867.20						S								0.00	
	Net Cash Distribution:	0.00	Variance^:	867.20												
	1,194.35	2.17	53.95	176.49	1.65	305.76				305.80	350.18	54.88			0.00	1,250.88

KILBY RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Non Primary Production Income (A) <sup>* 1</sup>						Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / <sup>* 6</sup> AMIT	Taxable Income
	1,393.29	2.17	252.89	176.49	1.65	305.76				305.80	350.18	54.88			0.00	1,449.82

Units in Unlisted Unit Trusts (Australian)

YIDNEY Yidney Rocks Trust

30/06/2018	14,251.21			14,251.21			S								0.00	14,251.21
Net Cash Distribution:		14,251.21														
	14,251.21			14,251.21											0.00	14,251.21
	14,251.21			14,251.21											0.00	14,251.21

KILBY RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non Primary Production Income (A) <sup>* 1</sup>			Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
TOTAL	15,644.50	2.17	252.89	14,427.70	1.65	305.76				305.80	350.18	54.88			0.00	15,701.03

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	305.76	917.32
Total	305.76	917.32

<sup>\* 1</sup> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits <sup>* 7</sup>	Franking Credits	Total Including Credits
11M Gross trust distributions	2.17	252.89	14,427.70		14,682.76	1.65	14,684.41

<sup>\* 2</sup> Forms part of the Net Capital Gains calculation for Tax Label 11A.

<sup>\* 3</sup> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\* 4</sup> 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.

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

<sup>\* 6</sup> 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.

<sup>\* 7</sup> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

<sup>^</sup> Variance between Payment Received and Net Cash Distribution.

## KILBY RETIREMENT FUND

## Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		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										
05/10/2017	731.00	0.00	731.00	313.29						
13/04/2018	1,376.00	0.00	1,376.00	589.71						
	2,107.00	0.00	2,107.00	903.00						
ALQ.AX   Als Limited										
03/07/2017	69.20	41.52	27.68	11.86						
	69.20	41.52	27.68	11.86						
ANZ.AX   Australia And New Zealand Banking Group Limited										
03/07/2017	288.00	0.00	288.00	123.43						
18/12/2017	288.00	0.00	288.00	123.43						
	576.00	0.00	576.00	246.86						
ANZPE.AX   Australia And New Zealand Banking Group Limited										
25/09/2017	372.18	0.00	372.18	159.51						
26/03/2018	360.56	0.00	360.56	154.53						
	732.74	0.00	732.74	314.04						

BHP.AX BHP Group Limited

## For The Period 01 July 2017 - 30 June 2018

17/05/2019 16:43:29



KILBY RETIREMENT FUND

# Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		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
10/01/2018	165.65	0.00	165.65	70.99						
15/03/2018	165.65	0.00	165.65	70.99						
15/06/2018	176.19	0.00	176.19	75.51						
	674.97	0.00	674.97	289.27						
COH.AX Cochlear Limited										
11/10/2017	98.00	0.00	98.00	42.00						
12/04/2018	98.00	0.00	98.00	42.00						
	196.00	0.00	196.00	84.00						
CSL.AX CSL Limited										
13/10/2017	205.93	205.93	0.00	0.00						
13/04/2018	226.12	226.12	0.00	0.00						
	432.05	432.05	0.00	0.00						
CTD.AX Corporate Travel Management Limited_No 2										
05/10/2017	521.82	0.00	521.82	223.64						
11/04/2018	434.85	0.00	434.85	186.36						
	956.67	0.00	956.67	410.00						
DMP.AX Domino's Pizza Enterprises Limited										

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
06/09/2017	71.84	35.92	35.92	15.39						
	71.84	35.92	35.92	15.39						
FMG.AX Fortescue Metals Group Ltd										
03/10/2017	180.00	0.00	180.00	77.14						
05/04/2018	289.30	0.00	289.30	123.99						
	469.30	0.00	469.30	201.13						
FPH.AX Fisher & Paykel Healthcare Corporation Limited										
20/12/2017	156.62				184.26				27.64	
	156.62				184.26				27.64	
IRE.AX Iress Limited										
29/09/2017	124.00	49.60	74.40	31.89						
23/03/2018	217.00	86.80	130.20	55.80						
	341.00	136.40	204.60	87.69						
JBH.AX Jb Hi-Fi Limited										
08/09/2017	477.02	0.00	477.02	204.44						
09/03/2018	430.00	0.00	430.00	184.29						
	907.02	0.00	907.02	388.73						



KILBY RETIREMENT FUND

# Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
13/04/2018	186.75	0.00	186.75	80.04						
	312.75	0.00	312.75	134.04						
REA.AX REA Group Ltd										
14/09/2017	387.60	0.00	387.60	166.11						
16/03/2018	357.20	0.00	357.20	153.09						
	744.80	0.00	744.80	319.20						
S32.AX South32 Limited										
12/10/2017	479.06	0.00	479.06	205.31						
05/04/2018	280.41	21.90	258.51	110.79						
	759.47	21.90	737.57	316.10						
SEK.AX Seek Limited										
13/10/2017	525.00	0.00	525.00	225.00						
13/04/2018	600.00	0.00	600.00	257.14						
	1,125.00	0.00	1,125.00	482.14						
SRX.AX Sirtex Medical Limited										
18/10/2017	480.00	480.00	0.00	0.00						
	480.00	480.00	0.00	0.00						

KILBY RETIREMENT FUND

# Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		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
SUL.AX Super Retail Group Limited										
06/10/2017	550.00	0.00	550.00	235.71						
03/04/2018	473.00	0.00	473.00	202.71						
	1,023.00	0.00	1,023.00	438.42						
WBC.AX Westpac Banking Corporation										
04/07/2017	2,177.98	0.00	2,177.98	933.42						
22/12/2017	2,177.98	0.00	2,177.98	933.42						
	4,355.96	0.00	4,355.96	1,866.84						
WES.AX Wesfarmers Limited										
28/09/2017	246.00	0.00	246.00	105.43						
	246.00	0.00	246.00	105.43						
	29,638.74	2,231.37	27,162.02	11,640.86	295.17				49.82	

KILBY RETIREMENT FUND

# Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
TOTAL	29,638.74	2,231.37	27,162.02	11,640.86	295.17				49.82	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,231.37	J
Franked Dividends	27,162.02	K
Franking Credits	11,640.86	L

## KILBY RETIREMENT FUND

## Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL600000 Macquarie Account - 122600000					
31/07/2017	209.34	209.34			
31/08/2017	111.85	111.85			
29/09/2017	84.83	84.83			
31/10/2017	109.43	109.43			
30/11/2017	98.33	98.33			
29/12/2017	92.89	92.89			
31/01/2018	98.15	98.15			
28/02/2018	91.53	91.53			
29/03/2018	104.79	104.79			
30/04/2018	117.36	117.36			
31/05/2018	129.62	129.62			
29/06/2018	138.79	138.79			
	1,386.91	1,386.91			
	<b>1,386.91</b>	<b>1,386.91</b>			
<b>Term Deposits</b>					
MacqTD Macquarie Term Deposit					
14/02/2018	271.23	271.23			
15/05/2018	289.73	289.73			
	560.96	560.96			

KILBY RETIREMENT FUND

# Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	560.96	560.96			
TOTAL	1,947.87	1,947.87			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,947.87	11C



## KILBY RETIREMENT FUND

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
Als Limited												
01/03/2010	10/11/2017	173.00	4,991.60	1,412.04	(3,579.56)	4,991.60	4,991.60	0.00	0.00	0.00	0.00	(3,579.56)
02/08/2012	10/11/2017	692.00	0.00	5,648.18	5,648.18	0.00	0.00	0.00	0.00	5,648.18	0.00	0.00
		<b>865.00</b>	<b>4,991.60</b>	<b>7,060.22</b>	<b>2,068.62</b>	<b>4,991.60</b>	<b>4,991.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,648.18</b>	<b>0.00</b>	<b>(3,579.56)</b>
BHP Group Limited												
20/04/2011	10/11/2017	500.00	22,724.29	13,879.54	(8,844.76)	22,724.29	22,724.29	0.00	0.00	0.00	0.00	(8,844.76)
17/11/2010	10/11/2017	96.00	4,042.68	2,664.87	(1,377.81)	4,042.68	4,042.68	0.00	0.00	0.00	0.00	(1,377.81)
14/10/2009	10/11/2017	54.00	1,913.58	1,498.99	(414.59)	1,913.58	1,913.58	0.00	0.00	0.00	0.00	(414.59)
		<b>650.00</b>	<b>28,680.55</b>	<b>18,043.40</b>	<b>(10,637.16)</b>	<b>28,680.55</b>	<b>28,680.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,637.16)</b>
Domino's Pizza Enterprises Limited												
08/07/2016	09/08/2017	150.00	9,822.24	8,007.16	(1,815.08)	9,822.24	9,822.24	0.00	0.00	0.00	0.00	(1,815.08)
08/07/2016	24/08/2017	160.00	10,477.05	6,772.46	(3,704.59)	10,477.05	10,477.05	0.00	0.00	0.00	0.00	(3,704.59)
		<b>310.00</b>	<b>20,299.29</b>	<b>14,779.62</b>	<b>(5,519.67)</b>	<b>20,299.29</b>	<b>20,299.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,519.67)</b>
Jb Hi-Fi Limited												
27/09/2016	10/11/2017	137.00	3,589.40	3,175.28	(414.12)	3,589.40	3,589.40	0.00	0.00	0.00	0.00	(414.12)
22/09/2015	10/11/2017	400.00	7,557.84	9,270.88	1,713.04	7,557.84	7,557.84	0.00	0.00	1,713.04	0.00	0.00
		<b>537.00</b>	<b>11,147.24</b>	<b>12,446.16</b>	<b>1,298.92</b>	<b>11,147.24</b>	<b>11,147.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.04</b>	<b>0.00</b>	<b>(414.12)</b>
Nick Scali Limited												
07/08/2017	10/11/2017	570.00	3,662.36	3,935.00	272.64	3,662.36	3,662.36	0.00	0.00	0.00	272.64	0.00
		<b>570.00</b>	<b>3,662.36</b>	<b>3,935.00</b>	<b>272.64</b>	<b>3,662.36</b>	<b>3,662.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.64</b>	<b>0.00</b>

## KILBY RETIREMENT FUND

## Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
South32 Limited												
24/05/2015	10/11/2017	1,300.00	3,844.74	4,331.96	487.22	3,844.74	3,844.74	0.00	0.00	487.22	0.00	0.00
22/09/2015	10/11/2017	1,700.00	2,673.88	5,664.88	2,991.00	2,673.88	2,673.88	0.00	0.00	2,991.00	0.00	0.00
		<b>3,000.00</b>	<b>6,518.62</b>	<b>9,996.84</b>	<b>3,478.22</b>	<b>6,518.62</b>	<b>6,518.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,478.22</b>	<b>0.00</b>	<b>0.00</b>
Wesfarmers Limited												
22/09/2015	10/11/2017	205.00	8,112.64	8,750.41	637.77	8,112.64	8,112.64	0.00	0.00	637.77	0.00	0.00
		<b>205.00</b>	<b>8,112.64</b>	<b>8,750.41</b>	<b>637.77</b>	<b>8,112.64</b>	<b>8,112.64</b>	<b>0.00</b>	<b>0.00</b>	<b>637.77</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,137.00</b>	<b>83,412.30</b>	<b>75,011.65</b>	<b>(8,400.66)</b>	<b>83,412.30</b>	<b>83,412.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,477.21</b>	<b>272.64</b>	<b>(20,150.51)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Lendlease Group												
17/11/2010	10/11/2017	700.00	5,011.00	11,517.19	6,506.19	4,985.90	4,985.90	0.00	0.00	6,531.29	0.00	0.00
		<b>700.00</b>	<b>5,011.00</b>	<b>11,517.19</b>	<b>6,506.19</b>	<b>4,985.90</b>	<b>4,985.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,531.29</b>	<b>0.00</b>	<b>0.00</b>
Macq Int'l Infrastructure Secs Hedg												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.52	305.80	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.52</b>	<b>305.80</b>	<b>0.00</b>
		<b>700.00</b>	<b>5,011.00</b>	<b>11,517.19</b>	<b>6,506.19</b>	<b>4,985.90</b>	<b>4,985.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,142.81</b>	<b>305.80</b>	<b>0.00</b>
		<b>6,837.00</b>	<b>88,423.30</b>	<b>86,528.84</b>	<b>(1,894.47)</b>	<b>88,398.20</b>	<b>88,398.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,620.02</b>	<b>578.44</b>	<b>(20,150.51)</b>

# Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	224,951.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	20,150.50				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>245,101.50</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	18,281.14	18,008.49	0.00	272.64	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	917.32	611.52	0.00	305.80	0.00
<b>Capital Gains Before Losses applied</b>	<b>19,198.46</b>	<b>18,620.01</b>	<b>0.00</b>	<b>578.44</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	19,198.46	18,620.01	0.00	578.44	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

# Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	225,903.04				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>225,903.04</b>				

## Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
<b>Total Sales</b>	G1	0.00	
<b>Total GST collected on Sales</b>	1A		0.00
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	0.00	
<b>Non Capital Purchases</b>			
Als Limited		58.73	
BHP Group Limited		150.10	
Domino's Pizza Enterprises Limited		66.61	
		56.34	
Jb Hi-Fi Limited		103.53	
Nick Scali Limited		55.00	
South32 Limited		83.16	
Wesfarmers Limited		72.79	
Lendlease Group		95.81	
<b>Total Non Capital Purchases</b>	G11	742.07	
<b>Total GST Paid on Purchases</b>	1B		0.00

**Statement of Taxable Income**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	233,994.98
<b>Less</b>	
Increase in MV of investments	145,980.90
Realised Accounting Capital Gains	(1,894.47)
Accounting Trust Distributions	15,644.50
	<u>159,730.93</u>
<b>Add</b>	
Franking Credits	11,642.51
Foreign Credits	54.88
Credit for Tax Withheld - Foreign resident withholding	49.82
Taxable Trust Distributions	14,682.76
Distributed Foreign income	350.18
	<u>26,780.15</u>
SMSF Annual Return Rounding	(4.20)
<b>Taxable Income or Loss</b>	<u>101,040.00</u>
Income Tax on Taxable Income or Loss	15,156.00
<b>Less</b>	
Franking Credits	11,642.51
Foreign Credits	54.88
Credit for Tax Withheld - Foreign resident withholding	49.82
<b>CURRENT TAX OR REFUND</b>	<u>3,408.79</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,484.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,816.21)</u>

**For The Period 01 July 2017 - 30 June 2018**

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2017 to 30 June 2018						
<u>Label C</u>						
	31/07/2017	25000/MBL600000	Macquarie Account - 122600000	209.34		
	31/08/2017	25000/MBL600000	Macquarie Account - 122600000	111.85		
	29/09/2017	25000/MBL600000	Macquarie Account - 122600000	84.83		
	31/10/2017	25000/MBL600000	Macquarie Account - 122600000	109.43		
	30/11/2017	25000/MBL600000	Macquarie Account - 122600000	98.33		
	29/12/2017	25000/MBL600000	Macquarie Account - 122600000	92.89		
	31/01/2018	25000/MBL600000	Macquarie Account - 122600000	98.15		
	14/02/2018	25000/MacqTD	Macquarie Term Deposit	271.23		
	28/02/2018	25000/MBL600000	Macquarie Account - 122600000	91.53		
	29/03/2018	25000/MBL600000	Macquarie Account - 122600000	104.79		
	30/04/2018	25000/MBL600000	Macquarie Account - 122600000	117.36		
	15/05/2018	25000/MacqTD	Macquarie Term Deposit	289.73		
	31/05/2018	25000/MBL600000	Macquarie Account - 122600000	129.62		
	29/06/2018	25000/MBL600000	Macquarie Account - 122600000	138.79		
			<b>Total</b>	1,947.87	0.000 %	<b>0.00</b>
<u>Label D1</u>						
	20/12/2017	23900/FPH.AX	Fisher & Paykel Healthcare Corporation	184.26		
	23/02/2018	23900/JHX.AX	James Hardie Industries Plc	110.91		
	30/06/2018	23800/MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	405.06		
			<b>Total</b>	700.23	0.000 %	<b>0.00</b>
<u>Label J</u>						

## KILBY RETIREMENT FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	03/07/2017	23900/MQG.AX	Macquarie Group Limited	405.02		
	03/07/2017	23900/ALQ.AX	Als Limited	41.52		
	06/09/2017	23900/DMP.AX	Domino's Pizza Enterprises Limited	35.92		
	29/09/2017	23900/IRE.AX	Iress Limited	49.60		
	06/10/2017	23900/BRG.AX	Breville Group Limited	181.92		
	13/10/2017	23900/CSL.AX	CSL Limited	205.93		
	18/10/2017	23900/SRX.AX	Sirtex Medical Limited	480.00		
	13/12/2017	23900/MQG.AX	Macquarie Group Limited	296.53		
	23/03/2018	23900/IRE.AX	Iress Limited	86.80		
	29/03/2018	23900/BRG.AX	Breville Group Limited	200.11		
	05/04/2018	23900/S32.AX	South32 Limited	21.90		
	13/04/2018	23900/CSL.AX	CSL Limited	226.12		
			<b>Total</b>	2,231.37	0.000 %	<b>0.00</b>

<b>Label K</b>						
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group	288.00		
	03/07/2017	23900/MQG.AX	Macquarie Group Limited	331.38		
	03/07/2017	23900/ALQ.AX	Als Limited	27.68		
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	2,177.98		
	06/09/2017	23900/DMP.AX	Domino's Pizza Enterprises Limited	35.92		
	08/09/2017	23900/JBH.AX	Jb Hi-Fi Limited	477.02		
	13/09/2017	23900/NST.AX	Northern Star Resources Ltd	126.00		
	14/09/2017	23900/REA.AX	REA Group Ltd	387.60		



# Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	15/09/2017	23900/CBAPD.AX	Commonwealth Bank Of Australia.	167.48		
	25/09/2017	23900/ANZPE.AX	Australia And New Zealand Banking Group	372.18		
	26/09/2017	23900/BHP.AX	BHP Group Limited	688.34		
	28/09/2017	23900/WES.AX	Wesfarmers Limited	246.00		
	29/09/2017	23900/IRE.AX	Iress Limited	74.40		
	29/09/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	4,202.10		
	03/10/2017	23900/FMG.AX	Fortescue Metals Group Ltd	180.00		
	04/10/2017	23900/MTO.AX	Motorcycle Holdings Limited	99.75		
	05/10/2017	23900/CTD.AX	Corporate Travel Management Limited_No	521.82		
	05/10/2017	23900/ABC.AX	Adelaide Brighton Limited_No 1	731.00		
	06/10/2017	23900/BRG.AX	Breville Group Limited	272.88		
	06/10/2017	23900/SUL.AX	Super Retail Group Limited	550.00		
	11/10/2017	23900/COH.AX	Cochlear Limited	98.00		
	12/10/2017	23900/S32.AX	South32 Limited	479.06		
	13/10/2017	23900/SEK.AX	Seek Limited	525.00		
	19/10/2017	23900/CAR.AX	Carsales.com Limited.	430.00		
	25/10/2017	23900/NCK.AX	Nick Scali Limited	314.00		
	13/12/2017	23900/MQG.AX	Macquarie Group Limited	242.62		
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group	288.00		
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	2,177.98		
	10/01/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	165.65		
	09/03/2018	23900/JBH.AX	Jb Hi-Fi Limited	430.00		
	15/03/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	165.65		

## KILBY RETIREMENT FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	16/03/2018	23900/REA.AX	REA Group Ltd	357.20		
	23/03/2018	23900/IRE.AX	Iress Limited	130.20		
	26/03/2018	23900/ANZPE.AX	Australia And New Zealand Banking Group	360.56		
	27/03/2018	23900/BHP.AX	BHP Group Limited	458.80		
	28/03/2018	23900/NCK.AX	Nick Scali Limited	160.00		
	28/03/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	3,654.00		
	29/03/2018	23900/BRG.AX	Breville Group Limited	300.17		
	03/04/2018	23900/SUL.AX	Super Retail Group Limited	473.00		
	04/04/2018	23900/MTO.AX	Motorcycle Holdings Limited	165.00		
	05/04/2018	23900/S32.AX	South32 Limited	258.51		
	05/04/2018	23900/FMG.AX	Fortescue Metals Group Ltd	289.30		
	11/04/2018	23900/CTD.AX	Corporate Travel Management Limited_No	434.85		
	12/04/2018	23900/COH.AX	Cochlear Limited	98.00		
	13/04/2018	23900/SEK.AX	Seek Limited	600.00		
	13/04/2018	23900/ABC.AX	Adelaide Brighton Limited_No 1	1,376.00		
	13/04/2018	23900/NST.AX	Northern Star Resources Ltd	186.75		
	19/04/2018	23900/CAR.AX	Carsales.com Limited.	410.00		
	15/06/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	176.19		
			<b>Total</b>	27,162.02	0.000 %	<b>0.00</b>
<b>Label L</b>						
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group	123.43		
	03/07/2017	23900/MQG.AX	Macquarie Group Limited	142.02		

## KILBY RETIREMENT FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	03/07/2017	23900/ALQ.AX	Als Limited	11.86		
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	933.42		
	06/09/2017	23900/DMP.AX	Domino's Pizza Enterprises Limited	15.39		
	08/09/2017	23900/JBH.AX	Jb Hi-Fi Limited	204.44		
	13/09/2017	23900/NST.AX	Northern Star Resources Ltd	54.00		
	14/09/2017	23900/REA.AX	REA Group Ltd	166.11		
	15/09/2017	23900/CBAPD.AX	Commonwealth Bank Of Australia.	71.78		
	25/09/2017	23900/ANZPE.AX	Australia And New Zealand Banking Group	159.51		
	26/09/2017	23900/BHP.AX	BHP Group Limited	295.00		
	28/09/2017	23900/WES.AX	Wesfarmers Limited	105.43		
	29/09/2017	23900/IRE.AX	Iress Limited	31.89		
	29/09/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	1,800.90		
	03/10/2017	23900/FMG.AX	Fortescue Metals Group Ltd	77.14		
	04/10/2017	23900/MTO.AX	Motorcycle Holdings Limited	42.75		
	05/10/2017	23900/CTD.AX	Corporate Travel Management Limited_No	223.64		
	05/10/2017	23900/ABC.AX	Adelaide Brighton Limited_No 1	313.29		
	06/10/2017	23900/BRG.AX	Breville Group Limited	116.95		
	06/10/2017	23900/SUL.AX	Super Retail Group Limited	235.71		
	11/10/2017	23900/COH.AX	Cochlear Limited	42.00		
	12/10/2017	23900/S32.AX	South32 Limited	205.31		
	13/10/2017	23900/SEK.AX	Seek Limited	225.00		
	19/10/2017	23900/CAR.AX	Carsales.com Limited.	184.29		
	25/10/2017	23900/NCK.AX	Nick Scali Limited	134.57		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	13/12/2017	23900/MQG.AX	Macquarie Group Limited	103.98		
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group	123.43		
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	933.42		
	10/01/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	70.99		
	09/03/2018	23900/JBH.AX	Jb Hi-Fi Limited	184.29		
	15/03/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	70.99		
	16/03/2018	23900/REA.AX	REA Group Ltd	153.09		
	23/03/2018	23900/IRE.AX	Iress Limited	55.80		
	26/03/2018	23900/ANZPE.AX	Australia And New Zealand Banking Group	154.53		
	27/03/2018	23900/BHP.AX	BHP Group Limited	196.63		
	28/03/2018	23900/NCK.AX	Nick Scali Limited	68.57		
	28/03/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	1,566.00		
	29/03/2018	23900/BRG.AX	Breville Group Limited	128.64		
	03/04/2018	23900/SUL.AX	Super Retail Group Limited	202.71		
	04/04/2018	23900/MTO.AX	Motorcycle Holdings Limited	70.71		
	05/04/2018	23900/S32.AX	South32 Limited	110.79		
	05/04/2018	23900/FMG.AX	Fortescue Metals Group Ltd	123.99		
	11/04/2018	23900/CTD.AX	Corporate Travel Management Limited_No	186.36		
	12/04/2018	23900/COH.AX	Cochlear Limited	42.00		
	13/04/2018	23900/SEK.AX	Seek Limited	257.14		
	13/04/2018	23900/ABC.AX	Adelaide Brighton Limited_No 1	589.71		
	13/04/2018	23900/NST.AX	Northern Star Resources Ltd	80.04		
	19/04/2018	23900/CAR.AX	Carsales.com Limited.	175.71		

## KILBY RETIREMENT FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	15/06/2018	23900/CBAPD.AX	Commonwealth Bank Of Australia.	75.51		
			<b>Total</b>	11,640.86	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2018	23800/YIDNEY	Yidney Rocks Trust	14,251.21		
	30/06/2018	23800/LLC.AX	Lendlease Group	198.94		
	30/06/2018	23800/MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	234.26		
			<b>Total</b>	14,684.41	0.000 %	<b>0.00</b>
<b>Label S</b>						
	21/12/2017	26500/999	Other Income	218.83		
			<b>Total</b>	218.83	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>
<b>SMSF Annual Return Rounding</b>						<b>0.00</b>
<b>Total ECPI</b>						<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Cannot generate Projected Pension Calculation report. ERROR - There is no data. Projected Pension Calculation Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate PAYG Payment Summary report. No documents have been prepared during the reporting period.