
Financial statements and reports for the year ended
30 June 2019

PAUL LHUEDE PTY. LTD. SUPERANNUATION
FUND

Prepared for: Paul Lhuede and Jane Lhuede

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PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	490,095.49	812,940.25
Shares in Listed Companies (Overseas)	3	211,979.79	7,500.30
Units in Listed Unit Trusts (Australian)	4	33,336.16	261,703.96
Units in Unlisted Unit Trusts (Australian)	5	123,980.19	55,224.35
Units in Unlisted Unit Trusts (Overseas)	6	201,178.13	0.00
Total Investments		<u>1,060,569.76</u>	<u>1,137,368.86</u>
Other Assets			
Sundry Debtors		1,278.85	86,727.42
Macquarie Bank #0504		9,806.21	9,541.68
Crestone Trading Account 3042330		227,340.80	57,298.30
Dividends Receivable		0.00	1,266.86
CBA Accelerator Cash Acc #7040		0.00	1,440.22
Distributions Receivable		7,722.30	0.00
CBA Accelerator Cash Acc #7145		1,188.83	0.00
Income Tax Refundable		19,291.83	9,920.81
Total Other Assets		<u>266,628.82</u>	<u>166,195.29</u>
Total Assets		<u>1,327,198.58</u>	<u>1,303,564.15</u>
Less:			
Liabilities			
Sundry Creditors		922.96	896.53
Deferred Tax Liability		12,749.27	12,621.66
Total Liabilities		<u>13,672.23</u>	<u>13,518.19</u>
Net assets available to pay benefits		<u>1,313,526.35</u>	<u>1,290,045.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Lhuede, Paul - Accumulation		708,675.30	696,007.63
Lhuede, Jane - Accumulation		604,851.05	594,038.33
Total Liability for accrued benefits allocated to members' accounts		<u>1,313,526.35</u>	<u>1,290,045.96</u>

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	12	10,204.04	35,186.29
Dividends Received	11	41,608.47	22,797.60
Interest Received		390.38	581.45
Other Investment Income		95.06	0.00
Other Income			
Interest Received ATO General Interest Charge		0.00	76.47
Sundry Income (Non-tax)		1,652.54	0.00
Total Income		<u>53,950.49</u>	<u>58,641.81</u>
Expenses			
Accountancy Fees		0.00	6,000.00
ATO Supervisory Levy		518.00	259.00
ASIC Fees		263.00	577.00
Bank Charges		5.00	5.00
Buy-back Non-deductible Expenses		2,878.36	0.00
Management Fees		10,779.94	10,121.45
Investment Losses			
Changes in Market Values	13	25,787.21	(119,355.49)
Total Expenses		<u>40,231.51</u>	<u>(102,393.04)</u>
Benefits accrued as a result of operations before income tax			
		<u>13,718.98</u>	<u>161,034.85</u>
Income Tax Expense	14	(9,761.41)	15,051.83
Benefits accrued as a result of operations		<u>23,480.39</u>	<u>145,983.02</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2019	2018
	\$	\$
Agl Energy Limited	0.00	56,200.00
Aristocrat Leisure Limited	100,546.56	69,370.50
A.N.Z. \$100 Capital Notes IV	28,485.60	27,619.42
B.H.P Billiton Limited	0.00	52,119.67
Boral Limited.	0.00	20,896.00
Bank of Queensland Capital Notes \$100	35,288.60	33,830.00
BWX Limited	36,956.25	0.00
Commonwealth Bank of Australia Limited	0.00	52,830.75
Commonwealth Bank Perls VII (\$100 securities)	0.00	38,600.00
Challenger Limited	31,320.88	55,802.11
Connected IO Limited	0.25	0.91
Corazon Mining Limited	400.00	1,800.00
Invocare Limited	0.00	63,162.78
Janus Henderson Group Plc	0.00	41,598.36
L1 Long Short Fund Limited	42,150.00	56,400.00
National Australia Bank \$100 Conv. Pref. Shares II	51,130.00	51,500.00
Nextdc Limited	48,350.50	0.00
Reliance Worldwide Corporation Limited	48,224.00	0.00
The Star Entertainment Group Limited	46,968.00	0.00
Telstra Corporation Limited.	4,158.00	42,884.16
Vgi Partners Global Investments Limited	0.00	78,290.03
VGI Partners Limited	16,116.85	0.00
Xero Limited	0.00	70,035.56
	490,095.49	812,940.25

Note 3: Shares in Listed Companies (Overseas)

	2019	2018
	\$	\$
Hearts And Minds Investments Limited	40,061.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Janus Henderson Group Plc	58,732.31	0.00
The Parkmead Group PLC	6,062.48	7,500.30
Vgi Partners Global Investments Limited	107,124.00	0.00
	211,979.79	7,500.30

Note 4: Units in Listed Unit Trusts (Australian)

	2019	2018
	\$	\$
Lazard Global Equity Franchise Fund	0.00	52,299.17
Ophir High Conviction Fund	33,336.16	32,605.32
Platinum Asia Fund	0.00	54,959.61
UBS International Share	0.00	105,764.15
Transurban Group	0.00	16,075.71
	33,336.16	261,703.96

Note 5: Units in Unlisted Unit Trusts (Australian)

	2019	2018
	\$	\$
BlackRock Global Alternative Access Fund AUD	61,835.12	0.00
Partners Group Glb Val Fd AUD Ws	62,145.07	31,863.65
Legg Mason Western Asset Glb Bnd	0.00	23,360.70
	123,980.19	55,224.35

Note 6: Units in Unlisted Unit Trusts (Overseas)

	2019	2018
	\$	\$
Cap Group New Perspective Fund (AU)	107,905.06	0.00
Lazard Global Equity Franchise Fund	50,216.84	0.00
Platinum Asia Fund	43,056.23	0.00
	201,178.13	0.00

Note 7: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
CBA Accelerator Cash Acc #7040	0.00	1,440.22

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

CBA Accelerator Cash Acc #7145	1,188.83	0.00
Crestone Trading Account 3042330	227,340.80	57,298.30
Macquarie Bank #0504	9,806.21	9,541.68
	238,335.84	68,280.20

Note 8: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	1,290,045.96	1,144,062.94
Benefits accrued as a result of operations	23,480.39	145,983.02
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,313,526.35	1,290,045.96

Note 9: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	1,313,526.35	1,290,045.96

Note 10: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 11: Dividends

	2019 \$	2018 \$
A.N.Z. \$100 Capital Notes IV	1,233.25	1,200.80
AGL Energy Limited.	2,950.00	0.00
Aristocrat Leisure Limited	1,032.70	763.30
B.H.P Billiton Limited	19,919.49	1,898.72
Bank Of Queensland Limited.	0.00	1,167.02
Bank of Queensland Capital Notes \$100	1,354.46	496.94
Boral Limited.	448.00	0.00
Challenger Limited	1,674.54	1,650.96
Chorus Limited	450.77	0.00
Commonwealth Bank Perls VII (\$100 securities)	342.92	1,285.64

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Commonwealth Bank of Australia Limited	3,124.75	0.00
Healthscope Limited	0.00	1,532.63
Invocare Limited	1,700.90	747.18
Janus Henderson Group Plc	2,448.37	1,706.79
National Australia Bank \$100 Conv. Pref. Shares II	1,818.40	1,761.35
Sirtex Medical Limited	0.00	1,080.00
Sydney Airport Group	0.00	1,497.84
Telstra Corporation Limited.	3,109.92	4,337.52
Templeton Global Growth Fund Limited	0.00	1,593.00
Transurban Group	0.00	77.91
	41,608.47	22,797.60

Note 12: Trust Distributions

	2019 \$	2018 \$
Platinum Asia Fund	2,291.48	7,501.60
Transurban Group	33.58	684.92
Cap Group New Perspective Fund (AU)	630.28	0.00
Ophir High Conviction Fund	1,850.71	111.53
Lazard Global Equity Franchise Fund	4,911.45	2,301.48
Legg Mason Western AssetMacro Opp Bond Fund	486.54	0.00
Sydney Airport Group	0.00	682.56
UBS International Share	0.00	22,114.51
Legg Mason Western Asset Glb Bnd	0.00	366.86
UBS Income Solution Fund	0.00	1,143.01
Ellerston Global Investments Limited	0.00	279.82
	10,204.04	35,186.29

Note 13: Unrealised Movements in Market Value

	2019 \$	2018 \$
Other Revaluations		
Other Revaluations	0.00	(2,108.12)
	0.00	(2,108.12)
Shares in Listed Companies (Australian)		
A.N.Z. \$100 Capital Notes IV	866.18	(34.58)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Agf Energy Limited	(3,812.09)	3,812.09
Aristocrat Leisure Limited	5,954.44	18,723.30
B.H.P Billiton Limited	1,615.84	16,338.31
BWX Limited	(3,402.96)	0.00
Bank Of Queensland Limited.	0.00	(223.60)
Bank of Queensland Capital Notes \$100	1,458.60	(170.00)
Boral Limited.	(758.50)	758.50
Challenger Limited	(24,481.23)	(7,122.67)
Commonwealth Bank Perls VII (\$100 securities)	(3,147.45)	0.00
Commonwealth Bank of Australia Limited	(2,644.16)	2,644.16
Connected IO Limited	(0.66)	(1.08)
Corazon Mining Limited	(1,400.00)	(800.00)
Ellerston Global Investments Limited	0.00	(1,650.85)
Healthscope Limited	0.00	(1,768.25)
Invocare Limited	2,114.00	(2,114.00)
Janus Henderson Group Plc	3,938.78	(1,758.24)
L1 Long Short Fund Limited	(14,250.00)	(3,600.00)
National Australia Bank \$100 Conv. Pref. Shares II	(370.00)	500.00
Nextdc Limited	3,401.87	0.00
Origin Energy Limited	0.00	8,233.47
Reliance Worldwide Corporation Limited	(1,918.27)	0.00
Santos Limited	0.00	10,744.80
Sirtex Medical Limited	0.00	16,105.56
Telstra Corporation Limited.	30,126.03	(27,498.24)
Templeton Global Growth Fund Limited	0.00	1,824.87
The Star Entertainment Group Limited	(3,348.73)	0.00
VGI Partners Limited	9,852.35	0.00
Vgi Partners Global Investments Limited	(9,312.03)	9,312.03
Wellard Limited	0.00	11,787.35
Xero Limited	(20,114.52)	20,114.51

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

	(29,632.51)	74,157.44
Shares in Listed Companies (Overseas)		
Hearts And Minds Investments Limited	6,111.00	0.00
Janus Henderson Group Plc	(16,923.07)	0.00
The Parkmead Group PLC	(1,437.82)	3,024.40
Vgi Partners Global Investments Limited	13,082.26	0.00
	832.37	3,024.40
Units in Listed Unit Trusts (Australian)		
Lazard Global Equity Franchise Fund	(2,299.17)	3,383.36
Ophir High Conviction Fund	(1,547.84)	2,605.32
Platinum Asia Fund	5,040.39	(5,040.39)
Sydney Airport Group	0.00	(25,058.80)
Transurban Group	(5,398.61)	161.16
UBS Income Solution Fund	0.00	1,992.20
UBS International Share	(25,764.15)	5,946.77
	(29,969.38)	(16,010.38)
Units in Unlisted Unit Trusts (Australian)		
BlackRock Global Alternative Access Fund AUD	1,835.12	0.00
Legg Mason Western Asset Glb Bnd	1,639.30	(1,639.30)
Partners Group Glb Val Fd AUD Ws	5,281.42	1,863.65
	8,755.84	224.35
Units in Unlisted Unit Trusts (Overseas)		
Cap Group New Perspective Fund (AU)	12,794.15	0.00
Lazard Global Equity Franchise Fund	216.84	0.00
Platinum Asia Fund	(16,943.77)	0.00
	(3,932.78)	0.00
Total Unrealised Movement	(53,946.46)	59,287.69
Realised Movements in Market Value	2019	2018
	\$	\$

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Shares in Listed Companies (Australian)

AGL Energy Limited.	4,304.00	0.00
B.H.P Billiton Limited	(17,936.79)	0.00
Bank Of Queensland Limited.	0.00	(1,000.40)
Boral Limited.	(4,659.00)	0.00
Commonwealth Bank Perls VII (\$100 securities)	3,139.37	0.00
Commonwealth Bank of Australia Limited	4,082.59	0.00
Ellerston Global Investments Limited	0.00	200.25
Healthscope Limited	0.00	3,878.87
Invocare Limited	4,020.54	0.00
Origin Energy Limited	0.00	(3,442.33)
Santos Limited	0.00	20,721.32
Sirtex Medical Limited	0.00	24,333.26
Telstra Corporation Limited.	(17,538.98)	0.00
Templeton Global Growth Fund Limited	0.00	428.79
Transurban Group	0.00	54.50
Viva Energy Group Limited	(500.53)	0.00
Wellard Limited	0.00	(12,641.75)
Xero Limited	32,112.85	0.00
	<hr/>	<hr/>
	7,024.05	32,532.51

Shares in Listed Companies (Overseas)

Chorus Limited	3,749.73	0.00
	<hr/>	<hr/>
	3,749.73	0.00

Units in Listed Unit Trusts (Australian)

Sydney Airport Group	0.00	27,546.43
Transurban Group	4,300.13	0.00
UBS Income Solution Fund	(0.00)	(11.14)
	<hr/>	<hr/>
	4,300.13	27,535.29

Units in Unlisted Unit Trusts (Australian)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Legg Mason Western AssetMacro Opp Bond Fund	(1,397.31)	0.00
	(1,397.31)	0.00
Units in Unlisted Unit Trusts (Overseas)		
UBS International Share	14,482.64	0.00
	14,482.64	0.00
Total Realised Movement	28,159.24	60,067.80
Changes in Market Values	(25,787.22)	119,355.49

Note 14: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	(9,370.84)	(5,000.45)
Deferred Tax Liability/Asset	127.61	20,052.28
Prior Year Over/Under Provision for Income Tax	(518.18)	0.00
Income Tax Expense	(9,761.41)	15,051.83

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,057.85	24,155.23
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	8,893.15
Realised Accounting Capital Gains	4,223.89	9,010.17
Accounting Trust Distributions	1,530.61	5,277.94
Other Non-Taxable Income	247.88	0.00
Add:		
Tax effect of:		
Other Non-Deductible Expenses	431.75	0.00
Decrease in MV of Investments	8,091.97	0.00
Franking Credits	2,463.92	1,097.52
Foreign Credits	35.67	63.14

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Taxable Trust Distributions	10.43	269.89
Distributed Foreign Income	224.91	392.58
Rounding	(0.27)	(0.50)
Income Tax on Taxable Income or Loss	7,313.85	2,796.60
Less credits:		
Franking Credits	16,426.13	7,316.83
Foreign Credits	258.56	480.22
Current Tax or Refund	<u>(9,370.84)</u>	<u>(5,000.45)</u>

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Paul Lhuede

Trustee



.....
Jane Lhuede

Trustee

Dated this day of 06/17/2020

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: / /

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	13,718.98
Less	
Other Non Taxable Income	1,652.54
Realised Accounting Capital Gains	28,159.25
Accounting Trust Distributions	10,204.04
	<u>40,015.83</u>
Add	
Other Non Deductible Expenses	2,878.36
Decrease in MV of investments	53,946.46
Franking Credits	16,426.13
Foreign Credits	237.82
Taxable Trust Distributions	69.53
Distributed Foreign income	1,499.42
	<u>75,057.72</u>
SMSF Annual Return Rounding	(1.87)
	<u>48,759.00</u>
Taxable Income or Loss	48,759.00
Income Tax on Taxable Income or Loss	7,313.85
Less	
Franking Credits	16,426.13
Foreign Credits	258.56
CURRENT TAX OR REFUND	<u>(9,370.84)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(9,111.84)</u>

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
IVC.AX	Invocare Limited	2,114.00	704.67	1,409.33	1,409.33
PMG.L	The Parkmead Group PLC	(1,437.82)	(479.27)	(958.55)	(958.55)
NXT.AX	Nextdc Limited	3,401.87	1,133.96	2,267.91	2,267.91
LSF.AX	L1 Long Short Fund Limited	(14,250.00)	(4,750.00)	(9,500.00)	(9,500.00)
VG1.AX1	Vgi Partners Global Investments Limited	13,082.26	4,360.75	8,721.51	8,721.51
SBC0822AU	UBS International Share	(25,764.15)	(8,588.05)	(17,176.10)	(17,176.10)
BLD.AX	Boral Limited.	(758.50)	(252.83)	(505.67)	(505.67)
VG1.AX	Vgi Partners Global Investments Limited	(9,312.03)	(3,104.01)	(6,208.02)	(6,208.02)
TLS.AX	Telstra Corporation Limited.	30,126.03	10,042.01	20,084.02	20,084.02
BLACKROCK	BlackRock Global Alternative Access Fund AUD	1,835.12	611.71	1,223.41	1,223.41
ANZPG.AX	A.N.Z. \$100 Capital Notes IV	866.18	288.73	577.45	577.45
RWC.AX	Reliance Worldwide Corporation Limited	(1,918.27)	(639.42)	(1,278.85)	(1,278.85)
NABPB.AX	National Australia Bank \$100 Conv. Pref. Shares II	(370.00)	(123.33)	(246.67)	(246.67)
CBAPD.AX	Commonwealth Bank Peris VII (\$100 securities)	(3,147.45)	(1,049.15)	(2,098.30)	(2,098.30)
PLA0004AU1	Platinum Asia Fund	(16,943.77)	(5,647.92)	(11,295.85)	(11,295.85)
AGK.AX	Agl Energy Limited	(3,812.09)	(1,270.70)	(2,541.39)	(2,541.39)
SGR.AX	The Star Entertainment Group Limited	(3,348.73)	(1,116.24)	(2,232.49)	(2,232.49)
JHG.AX1	Janus Henderson Group Plc	(16,923.07)	(5,641.02)	(11,282.05)	(11,282.05)
CGF.AX	Challenger Limited	(24,481.23)	(8,160.41)	(16,320.82)	(16,320.82)
BHP.AX	B.H.P Billiton Limited	1,615.84	538.61	1,077.23	1,077.23

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
XRO.AX	Xero Limited	(20,114.52)	(6,704.83)	(13,409.69)	(13,409.69)
TCL.AX	Transurban Group	(5,398.61)	(1,799.54)	(3,599.07)	(3,599.07)
CIO.AX	Connected IO Limited	(0.66)	(0.22)	(0.44)	(0.44)
JHG.AX	Janus Henderson Group Plc	3,938.78	1,312.93	2,625.85	2,625.85
CIM0006AU	Cap Group New Perspective Fund (AU)	12,794.15	4,264.72	8,529.43	8,529.43
CZN.AX	Corazon Mining Limited	(1,400.00)	(466.67)	(933.33)	(933.33)
ETL0276AU	Partners Group Glb Val Fd AUD Ws	5,281.42	1,760.47	3,520.95	3,520.95
AU60LAZ00258	Lazard Global Equity Franchise Fund	(2,299.17)	(766.39)	(1,532.78)	(1,532.78)
VGI.AX	VGI Partners Limited	9,852.35	3,284.12	6,568.23	6,568.23
PLA0004AU	Platinum Asia Fund	5,040.39	1,680.13	3,360.26	3,360.26
HM1.AX	Hearts And Minds Investments Limited	6,111.00	2,037.00	4,074.00	4,074.00
OPH.AX	Ophir High Conviction Fund	(1,547.84)	(515.95)	(1,031.89)	(1,031.89)
LAZ0025AU	Lazard Global Equity Franchise Fund	216.84	72.28	144.56	144.56
BWX.AX	BWX Limited	(3,402.96)	(1,134.32)	(2,268.64)	(2,268.64)
BOQPE.AX	Bank of Queensland Capital Notes \$100	1,458.60	486.20	972.40	972.40
CBA.AX	Commonwealth Bank of Australia Limited	(2,644.16)	(881.39)	(1,762.77)	(1,762.77)
ALL.AX	Aristocrat Leisure Limited	5,954.44	1,984.81	3,969.63	3,969.63
SSB3825AU	Legg Mason Western Asset Glb Bnd	1,639.30	546.43	1,092.87	1,092.87
		(53,946.46)	(17,982.13)	(35,964.33)	(35,964.33)
Tax Deferred Distributions					
OPH.AX	Ophir High Conviction Fund	(204.92)	0.00	(204.92)	(204.92)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
OPH.AX	Ophir High Conviction Fund	640.33	0.00	640.33	640.33
OPH.AX	Ophir High Conviction Fund	5.77	0.00	5.77	5.77
OPH0002AU	Ophir High Conviction Fund	204.92	0.00	204.92	204.92
OPH0002AU	Ophir High Conviction Fund	5.77	0.00	5.77	5.77
OPH0002AU	Ophir High Conviction Fund	28.77	0.00	28.77	28.77
OPH0002AU	Ophir High Conviction Fund	435.41	0.00	435.41	435.41
OPH0002AU	Ophir High Conviction Fund	(640.33)	0.00	(640.33)	(640.33)
OPH0002AU	Ophir High Conviction Fund	(5.77)	0.00	(5.77)	(5.77)
TCL.AX	Transurban Group	(224.62)	0.00	(224.62)	(224.62)
		245.33	0.00	245.33	245.33
Total		(53,701.13)	(17,982.13)	(35,719.00)	(35,719.00)
Deferred Tax Liability (Asset) Summary					
Opening Balance		12,621.66			
Current Year Transactions		(5,357.85)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		5,485.46			
Tax Loss carried forward recouped		0.00			
Closing Balance		12,749.27			

Members Statement

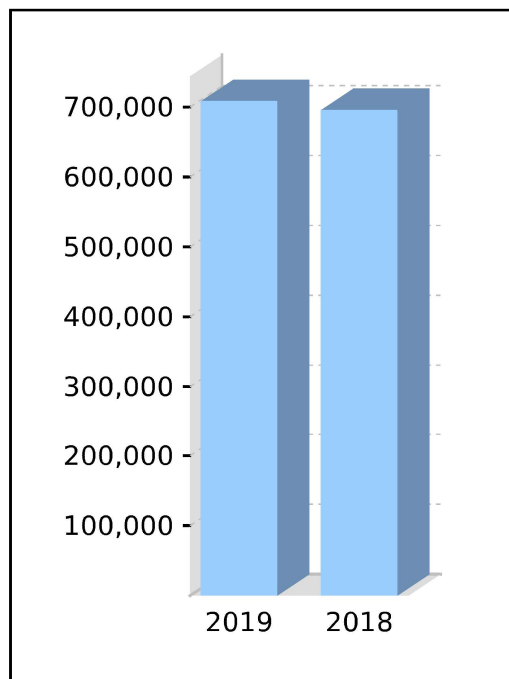
Paul William Lhuede
 77 Rednal Street
 MONA VALE, New South Wales, 2103, Australia

Your Details

Date of Birth :	11/06/1965	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	708,675.30
Tax File Number:	Provided	Total Death Benefit	708,675.30
Date Joined Fund:	03/06/2000		
Service Period Start Date:	03/06/2000		
Date Left Fund:			
Member Code:	LHUPAU00001A		
Account Start Date	03/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	708,675.30
<u>Preservation Components</u>	
Preserved	708,604.30
Unrestricted Non Preserved	
Restricted Non Preserved	71.00
<u>Tax Components</u>	
Tax Free	429.02
Taxable	708,246.28



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	696,007.63	617,249.79
<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	16,402.78	91,084.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,735.11	12,326.97
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 30/06/2019	708,675.30	696,007.63

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

Members Statement

Jane Elizabeth Lhuede
 77 Rednal Street
 MONA VALE, New South Wales, 2103, Australia

Your Details

Date of Birth : 25/11/1964
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 03/06/2000
 Service Period Start Date: 03/06/2000
 Date Left Fund:
 Member Code: LHUJAN00002A
 Account Start Date 03/06/2000
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 604,851.05
 Total Death Benefit 604,851.05

Your Balance

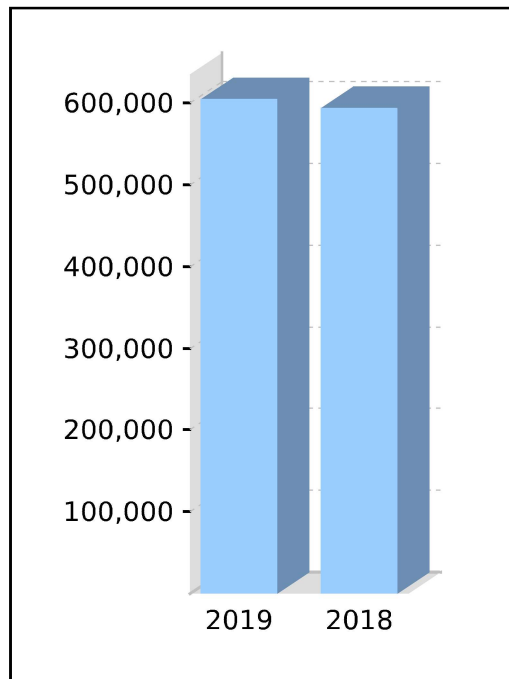
Total Benefits 604,851.05

Preservation Components

Preserved 582,280.22
 Unrestricted Non Preserved
 Restricted Non Preserved 22,570.83

Tax Components

Tax Free
 Taxable 604,851.05



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	594,038.33	526,813.15
<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	14,000.89	77,747.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,188.17	10,521.91
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	604,851.05	594,038.33

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Accelerator Cash Acc #7145		1,188.830000	1,188.83	1,188.83	1,188.83			0.09 %	
Crestone Trading Account 3042330		227,340.800000	227,340.80	227,340.80	227,340.80			17.50 %	
Macquarie Bank #0504		9,806.210000	9,806.21	9,806.21	9,806.21			0.75 %	
			238,335.84		238,335.84		0.00 %	18.35 %	
Shares in Listed Companies (Australian)									
ANZPG.AX	A.N.Z. \$100 Capital Notes IV	264.00	107.900000	28,485.60	100.00	26,400.00	2,085.60	7.90 %	2.19 %
ALL.AX	Aristocrat Leisure Limited	3,273.00	30.720000	100,546.56	11.45	37,475.00	63,071.56	168.30 %	7.74 %
BOQPE.AX	Bank of Queensland Capital Notes \$100	340.00	103.790000	35,288.60	100.00	34,000.00	1,288.60	3.79 %	2.72 %
BWX.AX	BWX Limited	20,250.00	1.825000	36,956.25	1.99	40,359.21	(3,402.96)	(8.43) %	2.85 %
CGF.AX	Challenger Limited	4,717.00	6.640000	31,320.88	4.33	20,426.43	10,894.45	53.34 %	2.41 %
CIO.AX	Connected IO Limited	83.00	0.003000	0.25	103.61	8,600.00	(8,599.75)	(100.00) %	0.00 %
CZN.AX	Corazon Mining Limited	200,000.00	0.002000	400.00	0.12	24,004.00	(23,604.00)	(98.33) %	0.03 %
LSF.AX	L1 Long Short Fund Limited	30,000.00	1.405000	42,150.00	2.00	60,000.00	(17,850.00)	(29.75) %	3.24 %
NABPB.AX	National Australia Bank \$100 Conv. Pref. Shares II	500.00	102.260000	51,130.00	100.00	50,000.00	1,130.00	2.26 %	3.94 %
NXT.AX	Nextdc Limited	7,450.00	6.490000	48,350.50	6.03	44,948.63	3,401.87	7.57 %	3.72 %
RWC.AX	Reliance Worldwide Corporation Limited	13,700.00	3.520000	48,224.00	3.66	50,142.27	(1,918.27)	(3.83) %	3.71 %
TLS.AX	Telstra Corporation Limited.	1,080.00	3.850000	4,158.00	7.40	7,992.00	(3,834.00)	(47.97) %	0.32 %
SGR.AX	The Star Entertainment Group Limited	11,400.00	4.120000	46,968.00	4.41	50,316.73	(3,348.73)	(6.66) %	3.62 %
VGI.AX	VGI Partners Limited	1,139.00	14.150000	16,116.85	5.50	6,264.50	9,852.35	157.27 %	1.24 %
			490,095.49		460,928.77		29,166.72	6.33 %	37.73 %
Shares in Listed Companies (Overseas)									
HM1.AX	Hearts And Minds Investments Limited	13,580.00	2.950000	40,061.00	2.50	33,950.00	6,111.00	18.00 %	3.08 %
JHG.AX	Janus Henderson Group Plc	1,939.00	30.290000	58,732.31	39.02	75,655.38	(16,923.07)	(22.37) %	4.52 %
PMG.L	The Parkmead Group PLC	6,416.00	0.944900	6,062.48	13.64	87,500.00	(81,437.52)	(93.07) %	0.47 %
VG1.AX	Vgi Partners Global	45,200.00	2.370000	107,124.00	2.08	94,041.74	13,082.26	13.91 %	8.25 %

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Investments Limited			211,979.79		291,147.12	(79,167.33)	(27.19) %	16.32 %	
Units in Listed Unit Trusts (Australian)									
OPH.AX	Ophir High Conviction Fund	13,442.00	2.480000	33,336.16	2.40	32,278.68	1,057.48	3.28 %	2.57 %
			33,336.16		32,278.68	1,057.48	3.28 %	2.57 %	
Units in Unlisted Unit Trusts (Australian)									
BLACKROC	BlackRock Global Alternative Access Fund AUD	60.90	1,015.280000	61,835.12	985.15	60,000.00	1,835.12	3.06 %	4.76 %
ETL0276AU	Partners Group Glb Val Fd AUD Ws	26,878.19	2.312100	62,145.07	2.05	55,000.00	7,145.07	12.99 %	4.78 %
			123,980.19		115,000.00	8,980.19	7.81 %	9.54 %	
Units in Unlisted Unit Trusts (Overseas)									
CIM0006AU	Cap Group New Perspective Fund (AU)	75,823.94	1.423100	107,905.06	1.25	95,110.91	12,794.15	13.45 %	8.31 %
LAZ0025AU	Lazard Global Equity Franchise Fund	34,418.67	1.459000	50,216.84	1.45	50,000.00	216.84	0.43 %	3.87 %
PLA0004AU	Platinum Asia Fund	17,440.85	2.468700	43,056.23	3.44	60,000.00	(16,943.77)	(28.24) %	3.31 %
			201,178.13		205,110.91	(3,932.78)	(1.92) %	15.49 %	
			1,298,905.60		1,342,801.32	(43,895.72)	(3.27) %	100.00 %	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Bank Accounts										
CBA Accelerator Cash Acc #7040		1,440.22		5.82		(1,446.04)		0.00		0.00
CBA Accelerator Cash Acc #7145				1,451.83		(263.00)		1,188.83		1,188.83
Crestone Trading Account 3042330		57,298.30		702,470.27		(532,427.77)		227,340.80		227,340.80
Macquarie Bank #0504		9,541.68		269.53		(5.00)		9,806.21		9,806.21
		68,280.20		704,197.45		(534,141.81)		238,335.84		238,335.84
Shares in Listed Companies (Australian)										
A.N.Z. \$100 Capital Notes IV	264.00	26,400.00						264.00	26,400.00	28,485.60
Agl Energy Limited	2,500.00	52,387.91			(2,500.00)	(52,387.91)			0.00	
AGL Energy Limited.			2,500.00	52,387.91	(2,500.00)	(52,387.91)	4,304.00		0.00	
Aristocrat Leisure Limited	2,245.00	12,253.38	1,028.00	25,221.62				3,273.00	37,475.00	100,546.56
B.H.P Billiton Limited	1,537.00	53,735.51			(1,537.00)	(53,735.51)	(17,936.79)		0.00	
Bank of Queensland Capital Notes \$100	340.00	34,000.00						340.00	34,000.00	35,288.60
Boral Limited.										

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	3,200.00	20,137.50			(3,200.00)	(20,137.50)	(4,659.00)		0.00	
BWX Limited			20,250.00	40,359.21				20,250.00	40,359.21	36,956.25
Challenger Limited	4,717.00	20,426.43						4,717.00	20,426.43	31,320.88
Commonwealth Bank of Australia Limited	725.00	50,186.59			(725.00)	(50,186.59)	4,082.59		0.00	
Commonwealth Bank Perls VII (\$100 securities)	400.00	35,452.55			(400.00)	(35,452.55)	3,139.37		0.00	
Connected IO Limited	83.00	8,600.00						83.00	8,600.00	0.25
Corazon Mining Limited	200,000.00	24,004.00						200,000.00	24,004.00	400.00
Invocare Limited	4,597.00	65,276.78			(4,597.00)	(65,276.78)	4,020.54		0.00	
Janus Henderson Group Plc	999.00	45,537.14			(999.00)	(45,537.14)			0.00	
L1 Long Short Fund Limited	30,000.00	60,000.00						30,000.00	60,000.00	42,150.00
National Australia Bank \$100 Conv. Pref. Shares II	500.00	50,000.00						500.00	50,000.00	51,130.00
Nextdc Limited			7,450.00	44,948.63				7,450.00	44,948.63	48,350.50
Reliance Worldwide Corporation Limited										

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			13,700.00	50,142.27				13,700.00	50,142.27	48,224.00
Telstra Corporation Limited.	16,368.00	76,844.19			(15,288.00)	(68,852.19)	(17,538.98)	1,080.00	7,992.00	4,158.00
The Star Entertainment Group Limited			11,400.00	50,316.73				11,400.00	50,316.73	46,968.00
Vgi Partners Global Investments Limited	34,489.00	68,978.00			(34,489.00)	(68,978.00)			0.00	
VGI Partners Limited			1,139.00	6,264.50				1,139.00	6,264.50	16,116.85
Viva Energy Group Limited			21,130.00	52,825.00	(21,130.00)	(52,825.00)	(500.53)		0.00	
Xero Limited	1,556.00	49,921.05	385.00	14,972.93	(1,941.00)	(64,893.97)	32,112.85		0.01	
		754,141.03		337,438.80		(630,651.05)	7,024.05		460,928.78	490,095.49
Shares in Listed Companies (Overseas)										
Chorus Limited			4,900.00	24,942.59	(4,900.00)	(24,942.59)	3,749.73		0.00	
Hearts And Minds Investments Limited			13,580.00	33,950.00				13,580.00	33,950.00	40,061.00
Janus Henderson Group Plc			1,939.00	75,655.38				1,939.00	75,655.38	58,732.31
The Parkmead Group PLC	6,416.00	87,500.00						6,416.00	87,500.00	6,062.48
Vgi Partners Global Investments Limited										

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			45,200.00	94,041.74				45,200.00	94,041.74	107,124.00
Vgi Partners Global Investments Limited - Right			10,711.00		(10,711.00)	0.00	0.00		0.00	
	87,500.00			228,589.71		(24,942.59)	3,749.73		291,147.12	211,979.79
Units in Listed Unit Trusts (Australian)										
Lazard Global Equity Franchise Fund	34,418.67	50,000.00			(34,418.67)	(50,000.00)			0.00	
Ophir High Conviction Fund	16,873.84	30,000.00	13,442.00	32,278.68	(16,873.84)	(30,000.00)		13,442.00	32,278.68	33,336.16
Platinum Asia Fund	17,440.85	60,000.00			(17,440.85)	(60,000.00)			0.00	
Transurban Group	1,343.00	10,677.10	236.00	2,548.80	(1,579.00)	(13,225.90)	4,300.13		0.00	
UBS International Share	70,509.43	80,000.00			(70,509.43)	(80,000.00)			0.00	
	230,677.10			34,827.48		(233,225.90)	4,300.13		32,278.68	33,336.16
Units in Unlisted Unit Trusts (Australian)										
BlackRock Global Alternative Access Fund AUD			60.90	60,000.00				60.90	60,000.00	61,835.12
Legg Mason Western Asset Glb Bnd	22,119.78	25,000.00			(22,119.78)	(25,000.00)			0.00	
Legg Mason Western AssetMacro Opp Bond Fund			22,119.78	25,000.00	(22,119.78)	(25,000.00)	(1,397.31)		0.00	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Ophir High Conviction Fund			18,212.40	32,278.68	(18,212.40)	(32,278.68)			0.00	
Partners Group Glb Val Fd AUD Ws	15,660.89	30,000.00	11,217.30	25,000.00				26,878.19	55,000.00	62,145.07
		55,000.00		142,278.68		(82,278.68)	(1,397.31)		115,000.00	123,980.19
Units in Unlisted Unit Trusts (Overseas)										
Cap Group New Perspective Fund (AU)			75,823.95	95,110.91				75,823.95	95,110.91	107,905.06
Lazard Global Equity Franchise Fund			34,418.67	50,000.00				34,418.67	50,000.00	50,216.84
Platinum Asia Fund			17,440.85	60,000.00				17,440.85	60,000.00	43,056.23
UBS International Share			70,509.43	80,000.00	(70,509.43)	(80,000.00)	14,482.64		0.00	
				285,110.91		(80,000.00)	14,482.64		205,110.91	201,178.13
	1,195,598.33			1,732,443.03		(1,585,240.03)	28,159.24		1,342,801.33	1,298,905.60

PAUL LHUEDE PTY. LTD. 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA Accelerator Cash Acc #7040	5.82			5.82	0.00	0.00	0.00	5.82			0.00	0.00
CBA Accelerator Cash Acc #7145	5.79			5.79	0.00	0.00	0.00	5.79			0.00	0.00
Crestone Trading Account 3042330	90.98							90.98				
Crestone Trading Account 3042330	318.52			318.52	0.00	0.00	0.00	318.52			0.00	0.00
Macquarie Bank #0504	4.08							4.08				
Macquarie Bank #0504	60.25			60.25	0.00	0.00	0.00	60.25			0.00	0.00
	485.44			390.38	0.00	0.00	0.00	485.44			0.00	0.00
Shares in Listed Companies (Australian)												
ANZPG.AX	A.N.Z. \$100 Capital Notes IV	1,233.25	1,233.25	0.00		528.53		1,761.78		0.00		
AGL.AX	AGL Energy Limited.	2,950.00	2,360.00	590.00		1,011.43		3,961.43		0.00		
ALL.AX	Aristocrat Leisure Limited	1,032.70	1,032.70	0.00		442.59		1,475.29		0.00		
BHP.AX	B.H.P. Billiton Limited	19,919.49	19,919.49	0.00		8,536.92		28,456.41		0.00		
BOQPE.AX	Bank of Queensland Capital Notes \$100	1,354.46	1,354.46	0.00		580.48		1,934.94		0.00		
BLD.AX	Boral Limited.	448.00	224.00	224.00		96.00		544.00		0.00		
CGF.AX	Challenger Limited	1,674.54	1,674.54	0.00		717.66		2,392.20		0.00		
CBA.AX	Commonwealth Bank of Australia Limited	3,124.75	3,124.75	0.00		1,339.18		4,463.93		0.00		
CBAPD.AX	Commonwealth Bank Perls VII (\$100 securities)	342.92	342.92	0.00		146.97		489.89		0.00		
IVC.AX	Invocare Limited	1,700.90	1,700.90	0.00		728.96		2,429.86		0.00		
NABPB.AX	National Australia Bank \$100 Conv. Pref. Shares II	1,818.40	1,818.40	0.00		779.32		2,597.72		0.00		
TLS.AX	Telstra Corporation Limited.	3,109.92	3,109.92	0.00		1,332.82		4,442.74		0.00		
		38,709.33	37,895.33	814.00		16,240.86		54,950.19		0.00		
Shares in Listed Companies (Overseas)												
CNU.AX	Chorus Limited	450.77					450.77	79.48		530.25		0.00
JHG.AX	Janus Henderson Group Plc	2,448.37					2,448.37			2,448.37		0.00
		2,899.14					2,899.14	79.48		2,978.62		0.00

PAUL LHUEDE PTY. LTD. 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
Units in Listed Unit Trusts (Australian)												
TCL.AX Transurban Group	33.58	33.58			14.39	0.00	0.00	47.97		0.00	0.00	0.00
	33.58	33.58			14.39	0.00	0.00	47.97		0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
SSB0070AU Legg Mason Western AssetMacro Opp Bond Fund	486.54			0.55	0.00	485.99	0.00	486.54		0.00	0.00	0.00
OPH0002AU Ophir High Conviction Fund	1,850.71				170.88	0.00	0.00	170.88		0.00	1,380.76	469.95
	2,337.25			0.55	170.88	485.99	0.00	657.42		0.00	1,380.76	469.95
Units in Unlisted Unit Trusts (Overseas)												
CIM0006AU Cap Group New Perspective Fund (AU)	630.28			0.16	0.00	384.30	0.00	384.46		0.00	245.82	0.00
LAZ0025AU Lazard Global Equity Franchise Fund	4,911.45	0.93		14.45	0.00	608.39	105.08	728.85		0.00	4,287.68	0.00
PLA0004AU Platinum Asia Fund	2,291.48			19.86	0.00	20.74	74.00	93.86		0.00	2,271.62	0.00
	7,833.21	0.93		34.47	0.00	1,013.43	179.08	1,207.17		0.00	6,805.12	0.00
	52,297.95	37,929.84	814.00	425.40	16,426.13	4,398.56	258.56	60,326.81		0.00	8,185.88	469.95

Assessable Income (Excl. Capital Gains)	60,326.81
Net Capital Gain	6,191.73
Total Assessable Income	66,518.54

* 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.

PAUL LHUEDE PTY. LTD. 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 Listed Companies (Australian)												
AGL Energy Limited.												
30/04/2018	26/04/2019	2,500.00	52,387.91	56,691.91	4,304.00	52,387.91	52,387.91	0.00	0.00	0.00	4,304.00	0.00
		2,500.00	52,387.91	56,691.91	4,304.00	52,387.91	52,387.91	0.00	0.00	0.00	4,304.00	0.00
B.H.P Billiton Limited												
10/06/2016	17/12/2018	634.00	22,165.46	3,119.28	(19,046.18)	22,165.46	22,165.46	0.00	0.00	0.00	0.00	(19,046.18)
10/06/2016	15/02/2019	903.00	31,570.05	32,679.44	1,109.39	31,570.05	31,570.05	0.00	0.00	1,109.39	0.00	0.00
		1,537.00	53,735.51	35,798.72	(17,936.79)	53,735.51	53,735.51	0.00	0.00	1,109.39	0.00	(19,046.18)
Boral Limited.												
29/05/2018	15/02/2019	3,200.00	20,137.50	15,478.50	(4,659.00)	20,137.50	20,137.50	0.00	0.00	0.00	0.00	(4,659.00)
		3,200.00	20,137.50	15,478.50	(4,659.00)	20,137.50	20,137.50	0.00	0.00	0.00	0.00	(4,659.00)
Commonwealth Bank Peris VII (\$100 securities)												
10/06/2016	05/11/2018	400.00	35,452.55	38,591.92	3,139.37	35,452.55	35,452.55	0.00	0.00	3,139.37	0.00	0.00
		400.00	35,452.55	38,591.92	3,139.37	35,452.55	35,452.55	0.00	0.00	3,139.37	0.00	0.00
Commonwealth Bank of Australia Limited												
14/06/2018	26/04/2019	725.00	50,186.59	54,269.18	4,082.59	50,186.59	50,186.59	0.00	0.00	0.00	4,082.59	0.00
		725.00	50,186.59	54,269.18	4,082.59	50,186.59	50,186.59	0.00	0.00	0.00	4,082.59	0.00
Invocare Limited												
29/05/2018	26/04/2019	1,150.00	14,868.74	17,335.64	2,466.90	14,868.74	14,868.74	0.00	0.00	0.00	2,466.90	0.00
26/03/2018	26/04/2019	730.00	10,107.01	11,004.36	897.35	10,107.01	10,107.01	0.00	0.00	897.35	0.00	0.00

PAUL LHUEDE PTY. LTD. 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 Listed Companies (Australian)												
21/02/2018	26/04/2019	1,062.00	15,160.34	16,009.08	848.74	15,160.34	15,160.34	0.00	0.00	848.74	0.00	0.00
02/02/2018	26/04/2019	1,655.00	25,140.69	24,948.24	(192.45)	25,140.69	25,140.69	0.00	0.00	0.00	0.00	(192.45)
		4,597.00	65,276.78	69,297.32	4,020.54	65,276.78	65,276.78	0.00	0.00	1,746.09	2,466.90	(192.45)
Telstra Corporation Limited.												
05/05/2017	26/04/2019	11,765.00	50,217.11	39,488.48	(10,728.63)	50,217.11	50,217.11	0.00	0.00	0.00	0.00	(10,728.63)
24/03/2016	26/04/2019	105.00	551.99	352.43	(199.56)	551.99	551.99	0.00	0.00	0.00	0.00	(199.56)
07/03/2016	26/04/2019	98.00	497.81	328.93	(168.88)	497.81	497.81	0.00	0.00	0.00	0.00	(168.88)
22/02/2016	26/04/2019	91.00	489.60	305.44	(184.16)	489.60	489.60	0.00	0.00	0.00	0.00	(184.16)
12/11/2015	26/04/2019	403.00	2,104.47	1,352.64	(751.83)	2,104.47	2,104.47	0.00	0.00	0.00	0.00	(751.83)
25/09/2015	26/04/2019	176.00	988.24	590.73	(397.51)	988.24	988.24	0.00	0.00	0.00	0.00	(397.51)
01/07/2015	26/04/2019	2,650.00	14,002.97	8,894.56	(5,108.41)	14,002.97	14,002.97	0.00	0.00	0.00	0.00	(5,108.41)
		15,288.00	68,852.19	51,313.21	(17,538.98)	68,852.19	68,852.19	0.00	0.00	0.00	0.00	(17,538.98)
Viva Energy Group Limited												
12/06/2018	11/03/2019	21,130.00	52,825.00	52,324.47	(500.53)	52,825.00	52,825.00	0.00	0.00	0.00	0.00	(500.53)
		21,130.00	52,825.00	52,324.47	(500.53)	52,825.00	52,825.00	0.00	0.00	0.00	0.00	(500.53)
Xero Limited												
24/04/2018	29/08/2018	400.00	14,885.69	20,222.38	5,336.69	14,885.69	14,885.69	0.00	0.00	0.00	5,336.69	0.00
30/10/2018	01/02/2019	385.00	14,972.93	16,651.75	1,678.82	14,972.93	14,972.93	0.00	0.00	0.00	1,678.82	0.00
02/02/2018	20/02/2019	330.00	9,783.68	15,839.23	6,055.56	9,783.68	9,783.68	0.00	0.00	6,055.56	0.00	0.00
08/02/2018	26/04/2019	165.00	4,986.71	8,847.97	3,861.26	4,986.71	4,986.71	0.00	0.00	3,861.26	0.00	0.00
07/02/2018	26/04/2019	315.00	10,006.94	16,891.58	6,884.64	10,006.94	10,006.94	0.00	0.00	6,884.64	0.00	0.00

PAUL LHUEDE PTY. LTD. 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 Listed Companies (Australian)												
02/02/2018	26/04/2019	346.00	10,258.04	18,553.92	8,295.89	10,258.04	10,258.04	0.00	0.00	8,295.89	0.00	0.00
		1,941.00	64,893.99	97,006.83	32,112.86	64,893.99	64,893.99	0.00	0.00	25,097.35	7,015.51	0.00
		51,318.00	463,748.02	470,772.06	7,024.06	463,748.02	463,748.02	0.00	0.00	31,092.20	17,869.00	(41,937.14)
Shares in Listed Companies (Overseas)												
Chorus Limited												
15/02/2019	26/04/2019	4,900.00	24,942.59	28,692.32	3,749.73	24,942.59	24,942.59	0.00	0.00	0.00	3,749.73	0.00
		4,900.00	24,942.59	28,692.32	3,749.73	24,942.59	24,942.59	0.00	0.00	0.00	3,749.73	0.00
Vgi Partners Global Investments Limited - Right												
22/09/2017	03/06/2019	10,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,611.00	24,942.59	28,692.32	3,749.73	24,942.59	24,942.59	0.00	0.00	0.00	3,749.73	0.00
Units in Listed Unit Trusts (Australian)												
Transurban Group												
18/09/2018	30/10/2018	236.00	2,548.80	2,619.47	70.67	2,548.80	2,548.80	0.00	0.00	0.00	70.67	0.00
10/06/2016	30/10/2018	1,343.00	10,677.10	14,906.56	4,229.46	10,452.48	10,452.48	0.00	0.00	4,454.08	0.00	0.00
		1,579.00	13,225.90	17,526.03	4,300.13	13,001.28	13,001.28	0.00	0.00	4,454.08	70.67	0.00
UBS Income Solution Fund												
10/06/2016	30/06/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. 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
Units in Listed Unit Trusts (Australian)												
		1,579.00	13,225.90	17,526.03	4,300.13	13,001.28	13,001.28	0.00	0.00	4,454.08	70.67	0.00
Units in Unlisted Unit Trusts (Australian)												
Legg Mason Western Asset Macro Opp Bond Fund												
22/01/2018	19/02/2019	22,119.78	25,000.00	23,602.69	(1,397.31)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(1,397.31)
		22,119.78	25,000.00	23,602.69	(1,397.31)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(1,397.31)
Ophir High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.76	0.00	0.00
		22,119.78	25,000.00	23,602.69	(1,397.31)	25,000.00	25,000.00	0.00	0.00	1,380.76	0.00	(1,397.31)
Units in Unlisted Unit Trusts (Overseas)												
Cap Group New Perspective Fund (AU)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.82	0.00	0.00
Lazard Global Equity Franchise Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.54	2,203.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.54	2,203.14	0.00
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.34	0.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.34	0.28	0.00

PAUL LHUEDE PTY. LTD. 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
Units in Unlisted Unit Trusts (Overseas)												
UBS International Share												
10/06/2016	22/10/2018	70,509.43	80,000.00	94,482.64	14,482.64	80,000.00	80,000.00	0.00	0.00	14,482.64	0.00	0.00
		70,509.43	80,000.00	94,482.64	14,482.64	80,000.00	80,000.00	0.00	0.00	14,482.64	0.00	0.00
		70,509.43	80,000.00	94,482.64	14,482.64	80,000.00	80,000.00	0.00	0.00	19,084.34	2,203.42	0.00
		161,137.21	606,916.51	635,075.74	28,159.25	606,691.89	606,691.89	0.00	0.00	56,011.38	23,892.82	(43,334.45)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	261,995.75				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	43,334.45				
Current year capital losses - Collectables	0.00				
Total Losses Available	305,330.20				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	71,718.31	50,028.91	0.00	21,689.40	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	8,185.88	5,982.46	0.00	2,203.42	0.00
Capital Gains Before Losses applied	79,904.19	56,011.37	0.00	23,892.82	0.00
Losses and discount applied					
Losses applied	79,904.19	56,011.37	0.00	23,892.82	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				

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	225,426.01				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	225,426.01				

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

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Shares in Listed Companies (Australian)													
Agl Energy Limited													
	01/07/2018	01/07/2018	CodeChange		(52,387.91)								
	01/07/2018	01/07/2018	CodeChange	(2,500.00)									
AGL Energy Limited.													
	01/07/2018	30/04/2018	CodeChange	2,500.00	52,387.91								
	26/04/2019	26/04/2019	Disposal	(2,500.00)		0.00		52,387.91	52,387.91	4,304.00			
Aristocrat Leisure Limited													
	15/02/2019	15/02/2019	Purchase	403.00	10,127.87								
	11/03/2019	11/03/2019	Purchase	625.00	15,093.75								
B.H.P Billiton Limited													
	27/12/2018	17/12/2018	Disposal	(634.00)		0.00		22,165.46	22,165.46				(19,046.18)
	15/02/2019	15/02/2019	Disposal	(903.00)		0.00		31,570.05	31,570.05			1,109.39	
Boral Limited.													
	15/02/2019	15/02/2019	Disposal	(3,200.00)		0.00		20,137.50	20,137.50				(4,659.00)
BWX Limited													
	01/05/2019	01/05/2019	Purchase	11,450.00	25,261.71								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	16/05/2019	16/05/2019	Purchase	8,800.00	15,097.50								
Commonwealth Bank of Australia Limited													
	26/04/2019	26/04/2019	Disposal	(725.00)		0.00		50,186.59	50,186.59	4,082.59			
Commonwealth Bank Perls VII (\$100 securities)													
	05/11/2018	05/11/2018	Disposal	(400.00)		0.00		35,452.55	35,452.55			3,139.37	
Invocare Limited													
	26/04/2019	26/04/2019	Disposal	(1,062.00)		0.00		15,160.34	15,160.34			848.74	
	26/04/2019	26/04/2019	Disposal	(730.00)		0.00		10,107.01	10,107.01			897.35	
	26/04/2019	26/04/2019	Disposal	(1,150.00)		0.00		14,868.74	14,868.74	2,466.90			
	26/04/2019	26/04/2019	Disposal	(1,655.00)		0.00		25,140.69	25,140.69				(192.45)
Janus Henderson Group Plc													
	01/07/2018	01/07/2018	CodeChange	(613.00)									
	01/07/2018	01/07/2018	CodeChange		(15,537.50)								
	01/07/2018	01/07/2018	CodeChange		(29,999.64)								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	01/07/2018	01/07/2018	CodeChange	(386.00)									
Nextdc Limited													
	12/10/2018	12/10/2018	Purchase	4,000.00	24,992.69								
	30/10/2018	30/10/2018	Purchase	3,450.00	19,955.94								
Reliance Worldwide Corporation Limited													
	16/05/2019	16/05/2019	Purchase	13,700.00	50,142.27								
Telstra Corporation Limited.													
	26/04/2019	26/04/2019	Disposal	(91.00)		0.00		489.60	489.60				(184.16)
	26/04/2019	26/04/2019	Disposal	(98.00)		0.00		497.81	497.81				(168.88)
	26/04/2019	26/04/2019	Disposal	(105.00)		0.00		551.99	551.99				(199.56)
	26/04/2019	26/04/2019	Disposal	(2,650.00)		0.00		14,002.97	14,002.97				(5,108.41)
	26/04/2019	26/04/2019	Disposal	(11,765.00)		0.00		50,217.11	50,217.11				(10,728.63)
	26/04/2019	26/04/2019	Disposal	(176.00)		0.00		988.24	988.24				(397.51)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	26/04/2019	26/04/2019	Disposal	(403.00)		0.00		2,104.47	2,104.47				(751.83)
The Star Entertainment Group Limited													
	11/03/2019	11/03/2019	Purchase	8,000.00	35,393.60								
	16/05/2019	16/05/2019	Purchase	3,400.00	14,923.13								
Vgi Partners Global Investments Limited													
	01/07/2018	01/07/2018	CodeChange		(68,978.00)								
	01/07/2018	01/07/2018	CodeChange	(34,489.00)									
VGI Partners Limited													
	03/06/2019	31/05/2019	Purchase	1,139.00	6,264.50								
Viva Energy Group Limited													
	13/07/2018	12/06/2018	Purchase	21,130.00	52,825.00								
	11/03/2019	11/03/2019	Disposal	(21,130.00)		0.00		52,825.00	52,825.00				(500.53)
Xero Limited													
	29/08/2018	29/08/2018	Disposal	(400.00)		0.00		14,885.69	14,885.69	5,336.69			
	30/10/2018	30/10/2018	Purchase	385.00	14,972.93								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	01/02/2019	01/02/2019	Disposal	(385.00)		0.00		14,972.93	14,972.93	1,678.82			
	20/02/2019	20/02/2019	Disposal	(330.00)		0.00		9,783.68	9,783.68			6,055.56	
	26/04/2019	26/04/2019	Disposal	(315.00)		0.00		10,006.94	10,006.94			6,884.64	
	26/04/2019	26/04/2019	Disposal	(165.00)		0.00		4,986.71	4,986.71			3,861.26	
	26/04/2019	26/04/2019	Disposal	(346.00)		0.00		10,258.04	10,258.04			8,295.89	
Shares in Listed Companies (Overseas)													
Chorus Limited													
	15/02/2019	15/02/2019	Purchase	4,900.00	24,942.59								
	26/04/2019	26/04/2019	Disposal	(4,900.00)		0.00		24,942.59	24,942.59	3,749.73			
Hearts And Minds Investments Limited													
	07/11/2018	26/10/2018	Purchase	13,580.00	33,950.00								
Janus Henderson Group Plc													
	01/07/2018	05/05/2017	CodeChange	386.00	15,537.50								
	01/07/2018	10/06/2016	CodeChange	613.00	29,999.64								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Overseas)

	12/10/2018	12/10/2018	Purchase	295.00	9,992.26								
	16/05/2019	16/05/2019	Purchase	645.00	20,125.98								
Vgi Partners Global Investments Limited													
	01/07/2018	22/09/2017	CodeChange	34,489.00	68,978.00								
	03/06/2019	31/05/2019	Purchase	10,711.00	25,063.74								
Vgi Partners Global Investments Limited - Right													
	31/05/2019	22/09/2017	RRightsIssue	10,711.00	0.00								
	03/06/2019	03/06/2019	Disposal	(10,711.00)		0.00		0.00	0.00			0.00	

Units in Listed Unit Trusts (Australian)

Lazard Global Equity Franchise Fund													
	01/07/2018	01/07/2018	CodeChange	(34,418.67)									
	01/07/2018	01/07/2018	CodeChange		(50,000.00)								
Ophir High Conviction Fund													
	01/07/2018	01/07/2018	CodeChange			(204.92)							
	01/07/2018	01/07/2018	CodeChange	(16,873.84)									

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	01/07/2018	01/07/2018	CodeChange		(30,000.00)								
	19/12/2018	19/12/2018	CodeChange			5.77							
	19/12/2018	19/12/2018	CodeChange			640.33							
	19/12/2018	02/07/2018	CodeChange	165.74	427.97								
	19/12/2018	14/11/2018	CodeChange	822.82	1,850.71								
	19/12/2018	22/01/2018	CodeChange	12,453.44	30,000.00								
Platinum Asia Fund													
	01/07/2018	01/07/2018	CodeChange	(17,440.85)									
	01/07/2018	01/07/2018	CodeChange		(60,000.00)								
Transurban Group													
	18/09/2018	18/09/2018	Purchase	236.00	2,548.80								
	30/10/2018	30/10/2018	Disposal	(1,343.00)		(224.62)		10,452.48	10,452.48			4,454.08	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/10/2018	30/10/2018	Disposal	(236.00)		0.00		2,548.80	2,548.80	70.67			
UBS Income Solution Fund													
	30/06/2019	30/06/2019	Disposal	(0.00)		0.00		0.00	0.00				(0.00)
UBS International Share													
	01/07/2018	01/07/2018	CodeChange	(70,509.43)									
	01/07/2018	01/07/2018	CodeChange		(80,000.00)								
Units in Unlisted Unit Trusts (Australian)													
BlackRock Global Alternative Access Fund AUD													
	02/07/2018	20/06/2018	Purchase	60.90	60,000.00								
Legg Mason Western Asset Glb Bnd													
	01/07/2018	01/07/2018	CodeChange	(22,119.78)									
	01/07/2018	01/07/2018	CodeChange		(25,000.00)								
Legg Mason Western AssetMacro Opp Bond Fund													
	01/07/2018	22/01/2018	CodeChange	22,119.78	25,000.00								
	28/02/2019	19/02/2019	Disposal	(22,119.78)		0.00		25,000.00	25,000.00				(1,397.31)
Ophir High Conviction Fund													
	01/07/2018	01/07/2018	CodeChange			204.92							

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
01/07/2018	22/01/2018		CodeChange	16,873.84	30,000.00								
02/07/2018	02/07/2018		Purchase	223.74	427.97								
14/11/2018	14/11/2018		Purchase	1,114.82	1,850.71								
14/11/2018	14/11/2018		DistributionIn							0.00	0.00	1,380.76	
14/11/2018	14/11/2018		DistributionIn			435.41							
14/11/2018	14/11/2018		DistributionIn			28.77							
14/11/2018	14/11/2018		DistributionIn			5.77							
19/12/2018	19/12/2018		CodeChange		(1,850.71)								
19/12/2018	19/12/2018		CodeChange			(640.33)							
19/12/2018	19/12/2018		CodeChange		(30,000.00)								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
	19/12/2018	19/12/2018	CodeChange	(165.74)									
	19/12/2018	19/12/2018	ShareConsolid	(58.00)									
	19/12/2018	19/12/2018	CodeChange	(822.82)									
	19/12/2018	19/12/2018	ShareConsolid	(292.00)									
	19/12/2018	19/12/2018	CodeChange	(12,453.44)									
	19/12/2018	19/12/2018	ShareConsolid	(4,420.40)									
	19/12/2018	19/12/2018	CodeChange		(427.97)								
	19/12/2018	19/12/2018	CodeChange				(5.77)						
Partners Group Glb Val Fd AUD Ws													
	01/03/2019	01/03/2019	Purchase	11,217.30	25,000.00								
Units in Unlisted Unit Trusts (Overseas)													
Cap Group New Perspective Fund (AU)													
	29/10/2018	29/10/2018	Purchase	75,739.46	95,000.00								

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2019

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Overseas)													
	01/01/2019	01/01/2019	Purchase	29.84	36.04								
	15/04/2019	15/04/2019	Purchase	54.65	74.87								
	30/06/2019	30/06/2019	DistributionIn							0.00	0.00	245.82	
Lazard Global Equity Franchise Fund													
	01/07/2018	12/05/2017	CodeChange	34,418.67	50,000.00								
	30/06/2019	30/06/2019	DistributionIn							2,203.14	0.00	2,084.54	
Platinum Asia Fund													
	01/07/2018	22/01/2018	CodeChange	17,440.85	60,000.00								
	30/06/2019	30/06/2019	DistributionIn							0.28	0.00	2,271.34	
UBS International Share													
	01/07/2018	10/06/2016	CodeChange	70,509.43	80,000.00								
	29/10/2018	22/10/2018	Disposal	(70,509.43)		0.00		80,000.00	80,000.00			14,482.64	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,301.48)	23800/AU60LAZ00258	Lazard Global Equity Franchise Fund			
	23800/CIM0006AU	Cap Group New Perspective Fund (AU)			630.28
(279.82)	23800/EGI.AX	Ellerston Global Investments Limited			
	23800/LAZ0025AU	Lazard Global Equity Franchise Fund			4,911.45
(111.53)	23800/OPH.AX	Ophir High Conviction Fund			
	23800/OPH0002AU	Ophir High Conviction Fund			1,850.71
(7,501.60)	23800/PLA0004AU	Platinum Asia Fund			
	23800/PLA0004AU1	Platinum Asia Fund			2,291.48
(22,114.51)	23800/SBC0822AU	UBS International Share			
	23800/SSB0070AU	Legg Mason Western AssetMacro Opp Bond Fund			486.54
(366.86)	23800/SSB3825AU	Legg Mason Western Asset Glb Bnd			
(682.56)	23800/SYD.AX	Sydney Airport Group			
(684.92)	23800/TCL.AX	Transurban Group			33.58
(1,143.01)	23800/UBS0003AU	UBS Income Solution Fund			
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			2,950.00
(763.30)	23900/ALL.AX	Aristocrat Leisure Limited			1,032.70
(1,200.80)	23900/ANZPG.AX	A.N.Z. \$100 Capital Notes IV			1,233.25
(1,898.72)	23900/BHP.AX	B.H.P Billiton Limited			19,919.49
	23900/BLD.AX	Boral Limited.			448.00
(1,167.02)	23900/BOQPD.AX	Bank Of Queensland Limited.			
(496.94)	23900/BOQPE.AX	Bank of Queensland Capital Notes \$100			1,354.46
	23900/CBA.AX	Commonwealth Bank of Australia Limited			3,124.75
(1,285.64)	23900/CBAPD.AX	Commonwealth Bank Perls VII (\$100 securities)			342.92
(1,650.96)	23900/CGF.AX	Challenger Limited			1,674.54
	23900/CNU.AX	Chorus Limited			450.77
(1,532.63)	23900/HSO.AX	Healthscope Limited			
(747.18)	23900/IVC.AX	Invocare Limited			1,700.90

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,706.79)	23900/JHG.AX	Janus Henderson Group Plc			
	23900/JHG.AX1	Janus Henderson Group Plc			2,448.37
(1,761.35)	23900/NABPB.AX	National Australia Bank \$100 Conv. Pref. Shares II			1,818.40
(1,080.00)	23900/SRX.AX	Sirtex Medical Limited			
(1,497.84)	23900/SYD.AX	Sydney Airport Group			
(77.91)	23900/TCL.AX	Transurban Group			
(1,593.00)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(4,337.52)	23900/TLS.AX	Telstra Corporation Limited.			3,109.92
(119,355.49)	24700	Changes in Market Values of Investments		25,787.21	
	25000	Interest Received			
(13.06)	25000/CBA7040	CBA Accelerator Cash Acc #7040			5.82
	25000/CBA7145	CBA Accelerator Cash Acc #7145			5.79
(85.70)	25000/MBL118910504	Macquarie Bank #0504			60.25
(482.69)	25000/UBS3042330	Crestone Trading Account 3042330			318.52
(76.47)	25100	Interest Received ATO General Interest Charge			
	26000	Sundry Income (Non-tax)			1,652.54
	26500	Other Investment Income			
	26500/MBL118910504	Macquarie Bank #0504			4.08
	26500/UBS3042330	Crestone Trading Account 3042330			90.98
6,000.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		518.00	
577.00	30800	ASIC Fees		263.00	
5.00	31500	Bank Charges		5.00	
	37550	Buy-back Non-deductible Expenses		2,878.36	
10,121.45	39800	Management Fees		10,779.94	
15,051.83	48500	Income Tax Expense			9,243.23
	48600	Prior Years Under/Over Provision for Income Tax			518.18
145,983.02	49000	Profit/Loss Allocation Account		23,480.39	
	50010	Opening Balance			

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(526,813.15)	50010/LHUJAN00002A	(Opening Balance) Lhuede, Jane - Accumulation			594,038.33
(617,249.79)	50010/LHUPAU00001 A	(Opening Balance) Lhuede, Paul - Accumulation			696,007.63
	53100	Share of Profit/(Loss)			
(77,747.09)	53100/LHUJAN00002A	(Share of Profit/(Loss)) Lhuede, Jane - Accumulation			14,000.89
(91,084.81)	53100/LHUPAU00001 A	(Share of Profit/(Loss)) Lhuede, Paul - Accumulation			16,402.78
	53330	Income Tax			
10,521.91	53330/LHUJAN00002A	(Income Tax) Lhuede, Jane - Accumulation		3,188.17	
12,326.97	53330/LHUPAU00001 A	(Income Tax) Lhuede, Paul - Accumulation		3,735.11	
	60400	Bank Accounts			
1,440.22	60400/CBA7040	CBA Accelerator Cash Acc #7040			0.00
	60400/CBA7145	CBA Accelerator Cash Acc #7145		1,188.83	
9,541.68	60400/MBL118910504	Macquarie Bank #0504		9,806.21	
57,298.30	60400/UBS3042330	Crestone Trading Account 3042330		227,340.80	
	61800	Distributions Receivable			
	61800/CIM0006AU	Cap Group New Perspective Fund (AU)		519.37	
	61800/LAZ0025AU	Lazard Global Equity Franchise Fund		4,911.45	
	61800/PLA0004AU1	Platinum Asia Fund		2,291.48	
	62000	Dividends Receivable			
611.18	62000/MGX.AX	Mount Gibson Iron Limited			0.00
126.48	62000/MQA.AX	Macquarie Atlas Roads Group			0.00
529.20	62000/TLS.AX	Telstra Corporation Limited.			0.00
86,727.42	68000	Sundry Debtors		1,278.85	
	77600	Shares in Listed Companies (Australian)			
56,200.00	77600/AGK.AX	Agl Energy Limited	0.0000		0.00
69,370.50	77600/ALL.AX	Aristocrat Leisure Limited	3,273.0000	100,546.56	
27,619.42	77600/ANZPG.AX	A.N.Z. \$100 Capital Notes IV	264.0000	28,485.60	
52,119.67	77600/BHP.AX	B.H.P Billiton Limited	0.0000		0.00
20,896.00	77600/BLD.AX	Boral Limited.	0.0000		0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
33,830.00	77600/BOQPE.AX	Bank of Queensland Capital Notes \$100	340.0000	35,288.60	
	77600/BWX.AX	BWX Limited	20,250.0000	36,956.25	
52,830.75	77600/CBA.AX	Commonwealth Bank of Australia Limited	0.0000		0.00
38,600.00	77600/CBAPD.AX	Commonwealth Bank Perls VII (\$100 securities)	0.0000		0.00
55,802.11	77600/CGF.AX	Challenger Limited	4,717.0000	31,320.88	
0.91	77600/CIO.AX	Connected IO Limited	83.0000	0.25	
1,800.00	77600/CZN.AX	Corazon Mining Limited	200,000.0000	400.00	
63,162.78	77600/IVC.AX	Invocare Limited	0.0000		0.00
41,598.36	77600/JHG.AX	Janus Henderson Group Plc	0.0000		0.00
56,400.00	77600/LSF.AX	L1 Long Short Fund Limited	30,000.0000	42,150.00	
51,500.00	77600/NABPB.AX	National Australia Bank \$100 Conv. Pref. Shares II	500.0000	51,130.00	
	77600/NXT.AX	Nextdc Limited	7,450.0000	48,350.50	
	77600/RWC.AX	Reliance Worldwide Corporation Limited	13,700.0000	48,224.00	
	77600/SGR.AX	The Star Entertainment Group Limited	11,400.0000	46,968.00	
42,884.16	77600/TLS.AX	Telstra Corporation Limited.	1,080.0000	4,158.00	
78,290.03	77600/VG1.AX	Vgi Partners Global Investments Limited	0.0000		0.00
	77600/VGI.AX	VGI Partners Limited	1,139.0000	16,116.85	
70,035.56	77600/XRO.AX	Xero Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	77700/HM1.AX	Hearts And Minds Investments Limited	13,580.0000	40,061.00	
	77700/JHG.AX1	Janus Henderson Group Plc	1,939.0000	58,732.31	
7,500.30	77700/PMG.L	The Parkmead Group PLC	6,416.0000	6,062.48	
	77700/VG1.AX1	Vgi Partners Global Investments Limited	45,200.0000	107,124.00	
	78200	Units in Listed Unit Trusts (Australian)			
52,299.17	78200/AU60LAZ00258	Lazard Global Equity Franchise Fund	0.0000		0.00
32,605.32	78200/OPH.AX	Ophir High Conviction Fund	13,442.0000	33,336.16	
54,959.61	78200/PLA0004AU	Platinum Asia Fund	0.0000		0.00
105,764.15	78200/SBC0822AU	UBS International Share	0.0000		0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
16,075.71	78200/TCL.AX	Transurban Group	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/BLACKROCK	BlackRock Global Alternative Access Fund AUD	60.9045	61,835.12	
31,863.65	78400/ETL0276AU	Partners Group Glb Val Fd AUD Ws	26,878.1910	62,145.07	
23,360.70	78400/SSB3825AU	Legg Mason Western Asset Glb Bnd	0.0000		0.00
	78500	Units in Unlisted Unit Trusts (Overseas)			
	78500/CIM0006AU	Cap Group New Perspective Fund (AU)	75,823.9450	107,905.06	
	78500/LAZ0025AU	Lazard Global Equity Franchise Fund	34,418.6690	50,216.84	
	78500/PLA0004AU1	Platinum Asia Fund	17,440.8500	43,056.23	
9,920.81	85000	Income Tax Payable/Refundable		19,291.83	
(896.53)	88000	Sundry Creditors			922.96
(12,621.66)	89000	Deferred Tax Liability/Asset			12,749.27
				1,397,833.76	1,397,833.76

Current Year Profit/(Loss): 13,718.98

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 390

Forestry managed investment scheme income **X** \$

D1 \$	4,636	Gross foreign income	D \$	4,636	Loss <input type="checkbox"/>
		Net foreign income			

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number
0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$ 814

*Franked dividend amount **K** \$ 37,895

*Dividend franking credit **L** \$ 16,240

*Gross trust distributions **M** \$ 254 Code
Q

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ 95 Code
O

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 60,324 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 60,324 Loss

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>	
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%; text-align: right; value: 10,779;" type="text"/>	I2 \$ <input style="width: 100%; text-align: right; value: 2,878;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 786;" type="text"/>	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code	L2 \$ <input style="width: 100%;" type="text"/> Code
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N \$ <input style="width: 100%; text-align: right; value: 11,565;" type="text"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 100%; text-align: right; value: 2,878;" type="text"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS Loss <input type="checkbox"/> O \$ <input style="width: 100%; text-align: right; value: 48,759;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input style="width: 100%; text-align: right; value: 14,443;" type="text"/> <small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="48,759"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="7,313.85"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	<input style="width: 95%;" type="text" value="7,313.85"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text" value="258.56"/>
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>
Non-refundable non-carry forward tax offsets			
	C	\$	<input style="width: 95%;" type="text" value="258.56"/>
<small>(C1 plus C2)</small>			

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>
Non-refundable carry forward tax offsets			
	D	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
SUBTOTAL 2			
	T3	\$	<input style="width: 95%;" type="text" value="7,055.29"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="16,426.13"/>
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>
Refundable tax offsets			
	E	\$	<input style="width: 95%;" type="text" value="16,426.13"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>	
	Eligible credits	
	H \$ <input type="text"/>	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="9,370.84"/>	(unused amount from label E – an amount must be included even if it is zero)
---	---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-9,111.84"/>	(T5 plus G less H less I less K plus L less M plus N)
---	--	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years	U \$ <input type="text"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="225,426"/>

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Lhuede**

First given name **Paul** Other given names **William**

Member's TFN **Provided** Date of birth **11 / 06 / 1965**

Contributions OPENING ACCOUNT BALANCE \$ **696,007.63**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **708,675.30**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

Allocated earnings or losses **O** \$ **12,667.67**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **708,675.30**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 33,336

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$ 123,980

15b Australian direct investments

<p>Cash and term deposits E \$ 238,336</p> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p>	<p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ 490,095</p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 28,293</p>
--	--

15c Other investments Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$ 211,980

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$ 201,178

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 1,327,198
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,313,526"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="13,672"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,327,198"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Tax File Number **Provided****Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Lhuede

First given name

Paul

Other given names

William

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Dhaliwal

First given name

Derek

Other given names

Tax agent's practice

TAXSPOT WETHERILL PARK PTY LTD

Tax agent's phone number

0297572293

Reference number

LHUEDES F

Tax agent number

25375372

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="48,962"/>	K \$ <input type="text" value="41,937"/>
Other shares	B \$ <input type="text" value="3,749"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="4,524"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text" value="22,668"/>	N \$ <input type="text" value="1,397"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="79,903"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ 1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Australian business number

78937723460

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text" value="225,426"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="225,426"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input style="width: 150px; height: 15px;" type="text"/>
Net capital losses	H	<input style="width: 150px; height: 15px;" type="text"/>

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input style="width: 150px; height: 15px;" type="text"/>
Net capital losses	J	<input style="width: 150px; height: 15px;" type="text"/>

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1,00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q **Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

J Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day Month Year
/ /

Contact name

Daytime contact number (include area code)

Tax File Number **If the schedule is not lodged with the income tax return you are required to sign and date the schedule.****Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.


Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature



Date

Contact person

Daytime contact number (include area code)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

General Ledger

For The Period 01 July 2010 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2016	Convesion PL		259.00		259.00 DR
15/09/2016	ATO ATO007000007505456		259.00		518.00 DR
03/04/2018	ATO ATO		259.00		777.00 DR
30/06/2019	ATO Levy		518.00		1,295.00 DR
			1,295.00		1,295.00 DR

Total Debits: 1,295.00

Total Credits: 0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	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	
Units in Listed Unit Trusts (Australian)																
TCLAX Transurban Group																
15/08/2018	33.58	33.58			14.39		S								0.00	47.97
	33.58	33.58			14.39										0.00	47.97
<i>Net Cash Distribution:</i>		33.58														
	33.58	33.58			14.39										0.00	47.97
Units in Unlisted Unit Trusts (Australian)																
OPH0002AU Ophir High Conviction Fund																
14/11/2018	1,850.71				170.88	690.38	I	690.38							469.95	861.26
	1,850.71				170.88	690.38		690.38							469.95	861.26
<i>Net Cash Distribution:</i>	1,850.71															
SSB0070AU Legg Mason Western AssetMacro Opp Bond Fund																
11/01/2019	486.54						S								0.00	
30/06/2019	0.00			0.55			S			485.99					0.00	486.54
	486.54			0.55						485.99					0.00	486.54
<i>Net Cash Distribution:</i>	486.54															
	2,337.25			0.55	170.88	690.38		690.38		485.99					469.95	1,347.80
Units in Unlisted Unit Trusts (Overseas)																
CIM0006AU Cap Group New Perspective Fund (AU)																
28/05/2020	18:29:18															

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	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	
01/01/2019	36.04						S								0.00	
15/04/2019	74.87						S								0.00	
30/06/2019	0.00			0.16		122.91	I	122.91		384.30				0.00	507.37	
30/06/2019	519.37						S							0.00		
	630.28			0.16		122.91		122.91		384.30				0.00	507.37	
<i>Net Cash Distribution:</i>		630.28														
LAZ0025AU Lazard Global Equity Franchise Fund																
30/06/2019	4,911.45						S								0.00	
30/06/2019	0.00	0.93		14.45		1,042.27	I	1,042.27	2,203.14	608.39	105.08			0.00	3,974.26	
	4,911.45	0.93		14.45		1,042.27		1,042.27	2,203.14	608.39	105.08			0.00	3,974.26	
<i>Net Cash Distribution:</i>		4,911.45														
PLA0004AU Platinum Asia Fund																
30/06/2019	0.00			19.86		1,114.93	I	1,135.67	0.28	20.74	74.00			0.00	1,229.81	
30/06/2019	2,291.48						S							0.00		
	2,291.48			19.86		1,114.93		1,135.67	0.28	20.74	74.00			0.00	1,229.81	
<i>Net Cash Distribution:</i>		2,291.48														
	7,833.21	0.93		34.47		2,280.11		2,300.85	2,203.42	1,013.43	179.08			0.00	5,711.44	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) ^{*1}			Distributed Capital Gains (B) ^{*2}					Foreign Income ^{*3}		Non-Assessable			Taxable Income	
	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}
TOTAL	10,204.04	34.51		35.02	185.27	2,970.49	2,991.23		2,203.42	1,499.42	179.08			469.95	7,107.21

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,970.49	8,165.14
Total	2,970.49	8,165.14

***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	34.51		35.02		69.53	185.27	254.80

^{*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.

PAUL LHUEDE PTY. LTD. 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
27/12/2018	17,282.84	0.00	17,282.84	7,406.93						
31/01/2019	1,275.71	0.00	1,275.71	546.73						
	19,919.49	0.00	19,919.49	8,536.92						
BLD.AX Boral Limited.										
03/10/2018	448.00	224.00	224.00	96.00						
	448.00	224.00	224.00	96.00						
BOQPE.AX Bank of Queensland Capital Notes \$100										
16/08/2018	342.62	0.00	342.62	146.84						
15/11/2018	338.50	0.00	338.50	145.07						
15/02/2019	341.33	0.00	341.33	146.28						
16/05/2019	332.01	0.00	332.01	142.29						
	1,354.46	0.00	1,354.46	580.48						
CBA.AX Commonwealth Bank of Australia Limited										
28/09/2018	1,674.75	0.00	1,674.75	717.75						
28/03/2019	1,450.00	0.00	1,450.00	621.43						
	3,124.75	0.00	3,124.75	1,339.18						
CBAPD.AX Commonwealth Bank Perls VII (\$100 securities)										
28/05/2020										

PAUL LHUEDE PTY. LTD. 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
18/09/2018	342.92	0.00	342.92	146.97						
	342.92	0.00	342.92	146.97						
CGF.AX Challenger Limited										
26/09/2018	849.06	0.00	849.06	363.88						
26/03/2019	825.48	0.00	825.48	353.78						
	1,674.54	0.00	1,674.54	717.66						
IVC.AX Invocare Limited										
05/10/2018	804.48	0.00	804.48	344.78						
12/04/2019	896.42	0.00	896.42	384.18						
	1,700.90	0.00	1,700.90	728.96						
NABPB.AX National Australia Bank \$100 Conv. Pref. Shares II										
18/09/2018	463.40	0.00	463.40	198.60						
18/12/2018	451.45	0.00	451.45	193.48						
18/03/2019	459.85	0.00	459.85	197.08						
17/06/2019	443.70	0.00	443.70	190.16						
	1,818.40	0.00	1,818.40	779.32						
TLS.AX Telstra Corporation Limited.										

PAUL LHUEDE PTY. LTD. 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
27/09/2018	118.80	0.00	118.80	50.91						
28/09/2018	1,681.68	0.00	1,681.68	720.72						
29/03/2019	86.40	0.00	86.40	37.03						
29/03/2019	1,223.04	0.00	1,223.04	524.16						
	3,109.92	0.00	3,109.92	1,332.82						
	38,709.33	814.00	37,895.33	16,240.86						

Shares in Listed Companies (Overseas)

CNU.AX Chorus Limited

17/04/2019	450.77			450.77	79.48					
	450.77			450.77	79.48					

JHG.AX Janus Henderson Group Plc

24/08/2018	491.70			491.70						
30/11/2018	638.25			638.25						
26/02/2019	654.37			654.37						
29/05/2019	664.05			664.05						
	2,448.37			2,448.37						

PAUL LHUEDE PTY. LTD. 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
	2,899.14				2,899.14	79.48				
TOTAL	41,608.47	814.00	37,895.33	16,240.86	2,899.14	79.48				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	814.00	J
Franked Dividends	37,895.33	K
Franking Credits	16,240.86	L

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Accelerator Cash Acc #7040 (CBA7040)</u>					
01/07/2018	Interest			0.82	0.82 CR
01/08/2018	Interest			0.80	1.62 CR
01/09/2018	Interest			0.80	2.42 CR
01/10/2018	Interest			0.77	3.19 CR
01/11/2018	Interest			0.80	3.99 CR
01/12/2018	Interest			0.77	4.76 CR
01/01/2019	Interest			0.80	5.56 CR
11/01/2019	Interest			0.26	5.82 CR
				5.82	5.82 CR
<u>CBA Accelerator Cash Acc #7145 (CBA7145)</u>					
01/05/2019	Interest			1.24	1.24 CR
01/06/2019	Interest			1.16	2.40 CR
30/06/2019	Interest - Adjust Opening Balance			3.39	5.79 CR
				5.79	5.79 CR
<u>Macquarie Bank #0504 (MBL118910504)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.00	5.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.01	10.01 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			4.86	14.87 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.23	20.10 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.06	25.16 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.20	30.36 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.23	35.59 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.72	40.31 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.23	45.54 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.10	50.64 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.27	55.91 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.34	60.25 CR
				60.25	60.25 CR
<u>Crestone Trading Account 3042330 (UBS3042330)</u>					
01/08/2018	Interest payment on 31 July 2018 for 01.07.2018 to 31.07.2018			19.98	19.98 CR
03/09/2018	Interest payment on 31 August 2018 for 31.07.2018 to 30.08.2018			13.38	33.36 CR
01/10/2018	Interest payment on 30 September 2018 for 31.08.2018 to 29.09.2018			21.40	54.76 CR
01/11/2018	Interest payment on 31 October 2018 for 30.09.2018 to 30.10.2018			21.08	75.84 CR
03/12/2018	Interest payment on 30 November 2018 for 31.10.2018 to 29.11.2018			3.83	79.67 CR
02/01/2019	Interest payment on 31 December 2018 for 30.11.2018 to 30.12.2018			5.57	85.24 CR
01/02/2019	Interest payment on 31 January 2019 for 31.12.2018 to 30.01.2019			11.50	96.74 CR

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	Interest payment on 28 February 2019 for 31.01.2019 to 27.02.2019			19.16	115.90 CR
01/04/2019	Interest payment on 31 March 2019 for 28.02.2019 to 30.03.2019			31.81	147.71 CR
01/05/2019	Interest payment on 30 April 2019 for 31.03.2019 to 29.04.2019			32.58	180.29 CR
03/06/2019	Interest payment on 31 May 2019 for 30.04.2019 to 30.05.2019			138.23	318.52 CR
				318.52	318.52 CR
Sundry Income (Non-tax) (26000)					
<u>Sundry Income (Non-tax) (26000)</u>					
30/06/2019	Adjust Balance of Sundry Debtors: C/B \$1,278.85			1,652.54	1,652.54 CR
				1,652.54	1,652.54 CR
Other Investment Income (26500)					
<u>Macquarie Bank #0504 (MBL118910504)</u>					
02/05/2019	REBATE OF ADVISER COMMISSION RB			2.01	2.01 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			2.07	4.08 CR
				4.08	4.08 CR
<u>Crestone Trading Account 3042330 (UBS3042330)</u>					
24/01/2019	Mgmt Fee Rebate ? Capital Group New Perspective Fund (AU)			45.73	45.73 CR
16/04/2019	Mgmt Fee Rebate ? Capital Group New Perspective Fund (AU)			45.25	90.98 CR
				90.98	90.98 CR
Total Debits: 0.00					
Total Credits: 2,137.98					

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A.N.Z. \$100 Capital Notes IV										
	01/07/2018	Opening Balance	264.00	0.00	0.00	0.00	27,619.42	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	866.18	0.00	28,485.60	0.00	0.00	0.00
	30/06/2019		264.00	0.00	866.18	0.00	28,485.60	0.00	0.00	0.00
AGL Energy Limited.										
	01/07/2018	Code/Class Change	2,500.00	52,387.91	0.00	0.00	52,387.91	0.00	0.00	0.00
	26/04/2019	Disposal	(2,500.00)	(52,387.91)	0.00	0.00	0.00	56,691.91	52,387.91	4,304.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	56,691.91	52,387.91	4,304.00
Agl Energy Limited										
	01/07/2018	Opening Balance	2,500.00	0.00	0.00	0.00	56,200.00	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(2,500.00)	0.00	0.00	0.00	56,200.00	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(52,387.91)	0.00	0.00	3,812.09	52,387.91	52,387.91	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,812.09)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(52,387.91)	(3,812.09)	0.00	0.00	52,387.91	52,387.91	0.00
Aristocrat Leisure Limited										
	01/07/2018	Opening Balance	2,245.00	0.00	0.00	0.00	69,370.50	0.00	0.00	0.00
	15/02/2019	Purchase	403.00	10,127.87	0.00	0.00	79,498.37	0.00	0.00	0.00
	11/03/2019	Purchase	625.00	15,093.75	0.00	0.00	94,592.12	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,954.44	0.00	100,546.56	0.00	0.00	0.00
	30/06/2019		3,273.00	25,221.62	5,954.44	0.00	100,546.56	0.00	0.00	0.00
B.H.P Billiton Limited										
	01/07/2018	Opening Balance	1,537.00	0.00	0.00	0.00	52,119.67	0.00	0.00	0.00
	27/12/2018	Disposal	(634.00)	(22,165.46)	0.00	0.00	29,954.21	3,119.28	22,165.46	(19,046.18)
	27/12/2018	Writeback	0.00	0.00	666.52	0.00	30,620.73	0.00	0.00	0.00
	15/02/2019	Disposal	(903.00)	(31,570.05)	0.00	0.00	(949.32)	32,679.44	31,570.05	1,109.39
	15/02/2019	Writeback	0.00	0.00	949.32	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(53,735.51)	1,615.84	0.00	0.00	35,798.72	53,735.51	(17,936.79)
BWX Limited										
	01/05/2019	Purchase	11,450.00	25,261.71	0.00	0.00	25,261.71	0.00	0.00	0.00
	16/05/2019	Purchase	8,800.00	15,097.50	0.00	0.00	40,359.21	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,402.96)	0.00	36,956.25	0.00	0.00	0.00
	30/06/2019		20,250.00	40,359.21	(3,402.96)	0.00	36,956.25	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Bank of Queensland Capital Notes \$100										
	01/07/2018	Opening Balance	340.00	0.00	0.00	0.00	33,830.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,458.60	0.00	35,288.60	0.00	0.00	0.00
	30/06/2019		340.00	0.00	1,458.60	0.00	35,288.60	0.00	0.00	0.00
BlackRock Global Alternative Access										
	02/07/2018	Purchase	60.90	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,835.12	0.00	61,835.12	0.00	0.00	0.00
	30/06/2019		60.90	60,000.00	1,835.12	0.00	61,835.12	0.00	0.00	0.00
Boral Limited.										
	01/07/2018	Opening Balance	3,200.00	0.00	0.00	0.00	20,896.00	0.00	0.00	0.00
	15/02/2019	Disposal	(3,200.00)	(20,137.50)	0.00	0.00	758.50	15,478.50	20,137.50	(4,659.00)
	15/02/2019	Writeback	0.00	0.00	(758.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,137.50)	(758.50)	0.00	0.00	15,478.50	20,137.50	(4,659.00)
Cap Group New Perspective Fund (AU)										
	29/10/2018	Purchase	75,739.46	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
	01/01/2019	Purchase	29.84	36.04	0.00	0.00	95,036.04	0.00	0.00	0.00
	15/04/2019	Purchase	54.65	74.87	0.00	0.00	95,110.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	12,794.15	0.00	107,905.06	0.00	0.00	0.00
	30/06/2019		75,823.94	95,110.91	12,794.15	0.00	107,905.06	0.00	0.00	0.00
Challenger Limited										
	01/07/2018	Opening Balance	4,717.00	0.00	0.00	0.00	55,802.11	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(24,481.23)	0.00	31,320.88	0.00	0.00	0.00
	30/06/2019		4,717.00	0.00	(24,481.23)	0.00	31,320.88	0.00	0.00	0.00
Chorus Limited										
	15/02/2019	Purchase	4,900.00	24,942.59	0.00	0.00	24,942.59	0.00	0.00	0.00
	26/04/2019	Disposal	(4,900.00)	(24,942.59)	0.00	0.00	0.00	28,692.32	24,942.59	3,749.73
	30/06/2019		0.00	0.00	0.00	0.00	0.00	28,692.32	24,942.59	3,749.73
Commonwealth Bank Perfs VII (\$100)										
	01/07/2018	Opening Balance	400.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00
	05/11/2018	Disposal	(400.00)	(35,452.55)	0.00	0.00	3,147.45	38,591.92	35,452.55	3,139.37
	05/11/2018	Writeback	0.00	0.00	(3,147.45)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(35,452.55)	(3,147.45)	0.00	0.00	38,591.92	35,452.55	3,139.37

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Commonwealth Bank of Australia										
	01/07/2018	Opening Balance	725.00	0.00	0.00	0.00	52,830.75	0.00	0.00	0.00
	26/04/2019	Disposal	(725.00)	(50,186.59)	0.00	0.00	2,644.16	54,269.18	50,186.59	4,082.59
	26/04/2019	Writeback	0.00	0.00	(2,644.16)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(50,186.59)	(2,644.16)	0.00	0.00	54,269.18	50,186.59	4,082.59
Connected IO Limited										
	01/07/2018	Opening Balance	83.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(0.66)	0.00	0.25	0.00	0.00	0.00
	30/06/2019		83.00	0.00	(0.66)	0.00	0.25	0.00	0.00	0.00
Corazon Mining Limited										
	01/07/2018	Opening Balance	200,000.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,400.00)	0.00	400.00	0.00	0.00	0.00
	30/06/2019		200,000.00	0.00	(1,400.00)	0.00	400.00	0.00	0.00	0.00
Hearts And Minds Investments Limited										
	07/11/2018	Purchase	13,580.00	33,950.00	0.00	0.00	33,950.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	6,111.00	0.00	40,061.00	0.00	0.00	0.00
	30/06/2019		13,580.00	33,950.00	6,111.00	0.00	40,061.00	0.00	0.00	0.00
Invocare Limited										
	01/07/2018	Opening Balance	4,597.00	0.00	0.00	0.00	63,162.78	0.00	0.00	0.00
	26/04/2019	Disposal	(4,597.00)	(65,276.78)	0.00	0.00	(2,114.00)	69,297.32	65,276.78	4,020.54
	26/04/2019	Writeback	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(65,276.78)	2,114.00	0.00	0.00	69,297.32	65,276.78	4,020.54
Janus Henderson Group Plc										
	01/07/2018	Opening Balance	999.00	0.00	0.00	0.00	41,598.36	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(999.00)	0.00	0.00	0.00	41,598.36	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(45,537.14)	0.00	0.00	(3,938.78)	45,537.14	45,537.14	0.00
	30/06/2019	Revaluation	0.00	0.00	3,938.78	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(45,537.14)	3,938.78	0.00	0.00	45,537.14	45,537.14	0.00
Janus Henderson Group Plc										
	01/07/2018	Code/Class Change	999.00	45,537.14	0.00	0.00	45,537.14	0.00	0.00	0.00
	12/10/2018	Purchase	295.00	9,992.26	0.00	0.00	55,529.40	0.00	0.00	0.00
	16/05/2019	Purchase	645.00	20,125.98	0.00	0.00	75,655.38	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(16,923.07)	0.00	58,732.31	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019		1,939.00	75,655.38	(16,923.07)	0.00	58,732.31	0.00	0.00	0.00
L1 Long Short Fund Limited										
	01/07/2018	Opening Balance	30,000.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(14,250.00)	0.00	42,150.00	0.00	0.00	0.00
	30/06/2019		30,000.00	0.00	(14,250.00)	0.00	42,150.00	0.00	0.00	0.00
Lazard Global Equity Franchise Fund										
	01/07/2018	Code/Class Change	34,418.67	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	216.84	0.00	50,216.84	0.00	0.00	0.00
	30/06/2019		34,418.67	50,000.00	216.84	0.00	50,216.84	0.00	0.00	0.00
Lazard Global Equity Franchise Fund										
	01/07/2018	Opening Balance	34,418.67	0.00	0.00	0.00	52,299.17	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(34,418.67)	0.00	0.00	0.00	52,299.17	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(50,000.00)	0.00	0.00	2,299.17	50,000.00	50,000.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,299.17)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(50,000.00)	(2,299.17)	0.00	0.00	50,000.00	50,000.00	0.00
Legg Mason Western Asset Glb Bnd										
	01/07/2018	Opening Balance	22,119.78	0.00	0.00	0.00	23,360.70	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(22,119.78)	0.00	0.00	0.00	23,360.70	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(25,000.00)	0.00	0.00	(1,639.30)	25,000.00	25,000.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,639.30	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(25,000.00)	1,639.30	0.00	0.00	25,000.00	25,000.00	0.00
Legg Mason Western AssetMacro Opp										
	01/07/2018	Code/Class Change	22,119.78	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	28/02/2019	Disposal	(22,119.78)	(25,000.00)	0.00	0.00	0.00	23,602.69	25,000.00	(1,397.31)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	23,602.69	25,000.00	(1,397.31)
National Australia Bank \$100 Conv. Pref.										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(370.00)	0.00	51,130.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	(370.00)	0.00	51,130.00	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Nextdc Limited										
	12/10/2018	Purchase	4,000.00	24,992.69	0.00	0.00	24,992.69	0.00	0.00	0.00
	30/10/2018	Purchase	3,450.00	19,955.94	0.00	0.00	44,948.63	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,401.87	0.00	48,350.50	0.00	0.00	0.00
	30/06/2019		7,450.00	44,948.63	3,401.87	0.00	48,350.50	0.00	0.00	0.00
Ophir High Conviction Fund										
	01/07/2018	Code/Class Change	16,873.84	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	02/07/2018	Purchase	223.74	427.97	0.00	0.00	30,427.97	0.00	0.00	0.00
	14/11/2018	Purchase	1,114.82	1,850.71	0.00	0.00	32,278.68	0.00	0.00	0.00
	19/12/2018	Share Consolidation	(4,770.40)	0.00	0.00	0.00	32,278.68	0.00	0.00	0.00
	19/12/2018	Code/Class Change	(13,442.00)	0.00	0.00	0.00	32,278.68	0.00	0.00	0.00
	19/12/2018	Code/Class Change	0.00	(32,278.68)	0.00	0.00	0.00	32,278.68	32,278.68	0.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	32,278.68	32,278.68	0.00
Ophir High Conviction Fund										
	01/07/2018	Opening Balance	16,873.84	0.00	0.00	0.00	32,605.32	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(16,873.84)	0.00	0.00	0.00	32,605.32	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(30,000.00)	0.00	0.00	2,605.32	30,000.00	30,000.00	0.00
	19/12/2018	Code/Class Change	13,442.00	32,278.68	0.00	0.00	34,884.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,547.84)	0.00	33,336.16	0.00	0.00	0.00
	30/06/2019		13,442.00	2,278.68	(1,547.84)	0.00	33,336.16	30,000.00	30,000.00	0.00
Partners Group Glb Val Fd AUD Ws										
	01/07/2018	Opening Balance	15,660.89	0.00	0.00	0.00	31,863.65	0.00	0.00	0.00
	01/03/2019	Purchase	11,217.30	25,000.00	0.00	0.00	56,863.65	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,281.42	0.00	62,145.07	0.00	0.00	0.00
	30/06/2019		26,878.19	25,000.00	5,281.42	0.00	62,145.07	0.00	0.00	0.00
Platinum Asia Fund										
	01/07/2018	Opening Balance	17,440.85	0.00	0.00	0.00	54,959.61	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(17,440.85)	0.00	0.00	0.00	54,959.61	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(60,000.00)	0.00	0.00	(5,040.39)	60,000.00	60,000.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,040.39	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(60,000.00)	5,040.39	0.00	0.00	60,000.00	60,000.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Platinum Asia Fund										
	01/07/2018	Code/Class Change	17,440.85	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(16,943.77)	0.00	43,056.23	0.00	0.00	0.00
	30/06/2019		17,440.85	60,000.00	(16,943.77)	0.00	43,056.23	0.00	0.00	0.00
Reliance Worldwide Corporation Limited										
	16/05/2019	Purchase	13,700.00	50,142.27	0.00	0.00	50,142.27	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,918.27)	0.00	48,224.00	0.00	0.00	0.00
	30/06/2019		13,700.00	50,142.27	(1,918.27)	0.00	48,224.00	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	16,368.00	0.00	0.00	0.00	42,884.16	0.00	0.00	0.00
	26/04/2019	Disposal	(15,288.00)	(68,852.19)	0.00	0.00	(25,968.03)	51,313.21	68,852.19	(17,538.98)
	26/04/2019	Writeback	0.00	0.00	31,719.27	0.00	5,751.24	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,593.24)	0.00	4,158.00	0.00	0.00	0.00
	30/06/2019		1,080.00	(68,852.19)	30,126.03	0.00	4,158.00	51,313.21	68,852.19	(17,538.98)
The Parkmead Group PLC										
	01/07/2018	Opening Balance	6,416.00	0.00	0.00	0.00	7,500.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,437.82)	0.00	6,062.48	0.00	0.00	0.00
	30/06/2019		6,416.00	0.00	(1,437.82)	0.00	6,062.48	0.00	0.00	0.00
The Star Entertainment Group Limited										
	11/03/2019	Purchase	8,000.00	35,393.60	0.00	0.00	35,393.60	0.00	0.00	0.00
	16/05/2019	Purchase	3,400.00	14,923.13	0.00	0.00	50,316.73	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,348.73)	0.00	46,968.00	0.00	0.00	0.00
	30/06/2019		11,400.00	50,316.73	(3,348.73)	0.00	46,968.00	0.00	0.00	0.00
Transurban Group										
	01/07/2018	Opening Balance	1,343.00	0.00	0.00	0.00	16,075.71	0.00	0.00	0.00
	18/09/2018	Purchase	236.00	2,548.80	0.00	0.00	18,624.51	0.00	0.00	0.00
	30/10/2018	Disposal	(1,579.00)	(13,225.90)	0.00	0.00	5,398.61	17,526.03	13,225.90	4,300.13
	30/10/2018	Writeback	0.00	0.00	(5,398.61)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(10,677.10)	(5,398.61)	0.00	0.00	17,526.03	13,225.90	4,300.13
UBS Income Solution Fund										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Disposal	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS International Share										
	01/07/2018	Code/Class Change	70,509.43	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	29/10/2018	Disposal	(70,509.43)	(80,000.00)	0.00	0.00	0.00	94,482.64	80,000.00	14,482.64
	30/06/2019		0.00	0.00	0.00	0.00	0.00	94,482.64	80,000.00	14,482.64
UBS International Share										
	01/07/2018	Opening Balance	70,509.43	0.00	0.00	0.00	105,764.15	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(70,509.43)	0.00	0.00	0.00	105,764.15	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(80,000.00)	0.00	0.00	25,764.15	80,000.00	80,000.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(25,764.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(80,000.00)	(25,764.15)	0.00	0.00	80,000.00	80,000.00	0.00
VGI Partners Limited										
	03/06/2019	Purchase	1,139.00	6,264.50	0.00	0.00	6,264.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	9,852.35	0.00	16,116.85	0.00	0.00	0.00
	30/06/2019		1,139.00	6,264.50	9,852.35	0.00	16,116.85	0.00	0.00	0.00
Vgi Partners Global Investments Limited										
	01/07/2018	Code/Class Change	34,489.00	68,978.00	0.00	0.00	68,978.00	0.00	0.00	0.00
	03/06/2019	Purchase	10,711.00	25,063.74	0.00	0.00	94,041.74	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	13,082.26	0.00	107,124.00	0.00	0.00	0.00
	30/06/2019		45,200.00	94,041.74	13,082.26	0.00	107,124.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited										
	01/07/2018	Opening Balance	34,489.00	0.00	0.00	0.00	78,290.03	0.00	0.00	0.00
	01/07/2018	Code/Class Change	(34,489.00)	0.00	0.00	0.00	78,290.03	0.00	0.00	0.00
	01/07/2018	Code/Class Change	0.00	(68,978.00)	0.00	0.00	9,312.03	68,978.00	68,978.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(9,312.03)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(68,978.00)	(9,312.03)	0.00	0.00	68,978.00	68,978.00	0.00
Vgi Partners Global Investments Limited										
	31/05/2019	Renounceable Rights Issue	10,711.00	0.00	0.00	0.00	0.00			
	03/06/2019	Disposal	(10,711.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00