

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

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Trident Financial Group  
Level 1, 21 Shierlaw Avenue  
Canterbury VIC 3126

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)	1,217,738	858,608
Shares in Listed Companies (Australian)	1,053,388	1,348,908
Units in Listed Unit Trusts (Australian)	465,586	479,226
	2,736,712	2,686,742
<b>Other Assets</b>		
Cash at Bank - Westpac 1370	237,948	281,409
Distributions Receivable	6,265	6,376
Income Tax Refundable (Note 6)	18,010	7,836
	262,223	295,621
<b>Total Assets</b>	2,998,935	2,982,363
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Hui, Sik Ming	1,329,482	1,197,950
Hui, Susanna	1,217,141	1,243,978
Hui, Sik Ming	140,251	311,341
Hui, Sik Ming	264,649	229,094
Hui, Susanna	26,162	-
Contribution and Investment Reserves	21,250	-
	2,998,935	2,982,363

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)		
5/5 Dudley Street, Caulfield East VIC 3145	217,738	21,450
58 Edinburgh Street, Flemington VIC 3031	1,000,000	837,158
	1,217,738	858,608
Shares in Listed Companies (Australian)		
Australia & New Zealand Banking Group Limited	28,240	113,846
Bhp Billiton Limited	33,910	23,280
Brambles Limited	48,840	53,515
Cochlear Limited	160,136	279,810
Mercantile Investment Company Ltd	5,250	4,650
Macquarie Bank Limited	74,190	177,000
Platinum Asset Management	-	46,300
Suncorp Group Limited	-	75,004
Telstra Corporation Limited	14,476	23,758
Westpac Banking Corporation	205,100	269,800
Wesfarmers Limited	95,512	77,632
Woodside Petroleum Limited	96,061	80,918
National Australia Bank Limited	82,230	118,360
Cybg Plc	6,018	5,035
Commonwealth Bank of Australia	72,870	-
Class Ltd	19,200	-
Qbe Insurance Group Limited	29,220	-
Ramsay Health Care Limited	53,980	-
Agl Energy Limited	22,480	-
Nearmap Ltd	5,675	-
	1,053,388	1,348,908
Units in Listed Unit Trusts (Australian)		
Bt - Westpac Dynamic Growth Fund	99,937	89,849
Colonial WS Investments	177,587	158,336
Spdr S&p/200 Fund	59,962	125,009
Transurban Group	69,426	68,730
Man Om-IP 2ahl	37,194	37,302
Sydney Airport Limited	21,480	-
	465,586	479,226
	2,736,712	2,686,742
<b>Other Assets</b>		
Cash at Bank - Westpac 1370	237,948	281,409
	237,948	281,409
Distributions Receivable		
Transurban	1,479	1,334
Bt - Westpac Dynamic Growth Fund	4,389	3,709

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
Spdr S&p/200 Fund	397	1,333
	6,265	6,376
Income Tax Refundable (Note 6)	18,010	7,836
	18,010	7,836
	262,223	295,621
<b>Total Assets</b>	<b>2,998,935</b>	<b>2,982,363</b>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Hui, Sik Ming	1,329,482	1,197,950
Hui, Susanna	1,217,141	1,243,978
Hui, Sik Ming	140,251	311,341
Hui, Sik Ming	264,649	229,094
Hui, Susanna	26,162	-
Contribution and Investment Reserves	21,250	-
	2,998,935	2,982,363
	2,998,935	2,982,363

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	116,453	41,738
Capital Gains/(Losses) - Non Taxable	44,192	20,983
Capital Gains - Tax Deferred Write Backs	(536)	-
Distributions Received	30,155	26,756
Dividends Received	86,038	85,205
Employer Contributions - Concessional	-	70,000
Increase in Market Value of Investments (Note 5)	170,515	96,224
Interest Received	23	33
Member/Personal Contributions - Concessional (Taxable)	50,000	-
Member/Personal Contributions - Non Concessional (Undeducted)	4,438	2,620
Rent Received	42,167	27,831
	543,445	371,390
<b>Expenses</b>		
Accountancy Fees	4,500	4,500
Supervisory Levy	259	259
Bank Charges	27	7
Investment Expenses	13,077	7,352
Pensions Paid - Unrestricted Non Preserved - Tax Free	56,041	53,347
Pensions Paid - Unrestricted Non Preserved - Taxable	73,959	57,653
	147,863	123,118
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	395,582	248,272
<b>Income Tax (Note 6)</b>		
Income Tax Expense	9,010	18,704
	9,010	18,704
<b>Benefits Accrued as a Result of Operations</b>	386,572	229,568

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
<b>Capital Gains/(Losses) - Taxable</b>		
Australia & New Zealand Banking Group Limited	5,480	-
Baby Bunting Group Limited	2,352	-
Bellamys Australia Limited	11,266	-
Cochlear Limited	59,974	10,218
Csl Limited	5,944	-
Macquarie Bank Limited	35,790	16,679
National Australia Bank Limited	(9,735)	8,092
Nearmap Ltd	3,063	-
Platinum Asset Management	16,260	-
Spdr S&p/200 Fund	4,523	-
Suncorp Group Limited	(16,942)	-
Webjet Limited	3,781	-
Westpac Banking Corporation	(5,302)	6,749
	<u>116,453</u>	<u>41,738</u>
<b>Capital Gains/(Losses) - Non Taxable</b>		
Australia & New Zealand Banking Group Limited	2,740	-
Cochlear Limited	11,375	5,109
Macquarie Bank Limited	17,895	8,374
National Australia Bank Limited	-	4,126
Platinum Asset Management	8,130	-
Spdr S&p/200 Fund	2,261	-
Suncorp Group Limited	1,790	-
Westpac Banking Corporation	-	3,374
	<u>44,192</u>	<u>20,983</u>
<b>Capital Gains - Tax Deferred Write Backs</b>		
Spdr S&p/200 Fund	(536)	-
	<u>(536)</u>	<u>-</u>
<b>Distributions Received</b>		
Bt - Westpac Dynamic Growth Fund	6,184	4,406
Colonial WS Investments	16,340	13,045
Spdr S&p/200 Fund	4,673	6,724
Transurban Group	2,958	2,581
	<u>30,155</u>	<u>26,756</u>
<b>Dividends Received</b>		

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Agl Energy Limited	725	-
Australia & New Zealand Banking Group Limited	7,959	9,061
Bhp Billiton Limited	1,765	760
Brambles Limited	1,800	1,766
Class Ltd	143	-
Cochlear Limited	5,200	5,057
Commonwealth Bank of Australia	4,500	-
Csl Limited	275	-
Cybg Plc	19	-
Macquarie Bank Limited	8,678	13,091
National Australia Bank Limited	9,900	12,095
Platinum Asset Management	2,143	4,429
Qbe Insurance Group Limited	135	-
Ramsay Health Care Limited	821	-
Suncorp Group Limited	5,278	5,133
Telstra Corporation Limited	2,092	2,447
Transurban Group	733	580
Wesfarmers Limited	6,164	5,473
Westpac Banking Corporation	22,407	21,064
Woodside Petroleum Limited	5,302	4,250
	<u>86,038</u>	<u>85,205</u>
Employer Contributions - Concessional		
Hui, Sik Ming	-	35,000
Hui, Susanna	-	35,000
	<u>-</u>	<u>70,000</u>
Interest Received		
Cash at Bank - Westpac 1370	23	33
	<u>23</u>	<u>33</u>
Member/Personal Contributions - Concessional (Taxable)		
Hui, Susanna	50,000	-
	<u>50,000</u>	<u>-</u>
Member/Personal Contributions - Non Concessional (Undeducted)		
Hui, Sik Ming	-	1,310
Hui, Susanna	-	1,310
Hui, Susanna	4,438	-

The accompanying notes form part of these financial statements



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
	4,438	2,620
Rent Received		
5/5 Dudley Street, Caulfield East VIC 3145	13,556	-
58 Edinburgh Street, Flemington VIC 3031	28,611	27,831
	42,167	27,831
Revaluations		
Real Estate Properties (Australian)		
58 Edinburgh Street, Flemington VIC 3031	162,842	-
	162,842	-
Shares in Listed Companies (Australian)		
Agl Energy Limited	(1,506)	-
Australia & New Zealand Banking Group Limited	(9,204)	18,234
Bhp Billiton Limited	10,630	(2,701)
Brambles Limited	(4,675)	(14,630)
Class Ltd	(2,071)	-
Cochlear Limited	(5,137)	40,557
Commonwealth Bank of Australia	(5,797)	-
Cybg Plc	983	577
Macquarie Bank Limited	(11,595)	28,494
Mercantile Investment Company Ltd	600	300
National Australia Bank Limited	889	8,068
Nearmap Ltd	2,523	-
Platinum Asset Management	3,700	(11,300)
Qbe Insurance Group Limited	(1,236)	-
Ramsay Health Care Limited	(9,568)	-
Suncorp Group Limited	8,207	13,361
Telstra Corporation Limited	(9,282)	(6,962)
Wesfarmers Limited	17,879	39
Westpac Banking Corporation	(5,751)	(2,227)
Woodside Petroleum Limited	15,143	8,208
	(5,269)	80,018
Units in Listed Unit Trusts (Australian)		
Bt - Westpac Dynamic Growth Fund	5,213	6,524
Colonial WS Investments	19,251	15,077
Man Om-Ip 2ahl	(108)	(4,308)
Spdr S&p/200 Fund	927	10,970
Sydney Airport Limited	1,316	-

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Transurban Group	696	(812)
	<u>27,294</u>	<u>27,450</u>
Other Investment		
Other Revaluation	(14,352)	(11,244)
	<u>(14,352)</u>	<u>(11,244)</u>
	<u>170,515</u>	<u>96,224</u>
	<u>543,448</u>	<u>371,392</u>
<b>Expenses</b>		
Accountancy Fees	4,500	4,500
Supervisory Levy	259	259
Bank Charges	27	7
Investment Expenses		
5/5 Dudley Street, Caulfield East VIC 3145	5,071	-
58 Edinburgh Street, Flemington VIC 3031	7,172	6,598
Colonial WS Investments	833	754
	<u>13,077</u>	<u>7,352</u>
Pensions Paid - Unrestricted Non Preserved - Tax Free		
Hui, Sik Ming	37,902	52,431
Hui, Sik Ming	654	916
Hui, Susanna	17,485	-
	<u>56,041</u>	<u>53,347</u>
Pensions Paid - Unrestricted Non Preserved - Taxable		
Hui, Sik Ming	22,098	30,569
Hui, Sik Ming	19,346	27,084
Hui, Susanna	32,515	-
	<u>73,959</u>	<u>57,653</u>
	<u>147,862</u>	<u>123,118</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>395,586</u>	<u>248,274</u>
<b>Income Tax (Note 6)</b>		
Income Tax Expense	9,010	18,704
	<u>9,010</u>	<u>18,704</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>386,576</u>	<u>229,570</u>

The accompanying notes form part of these financial statements

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**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 unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

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 trustees/ directors of the trustee company

**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 values, 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 are 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. investment properties at the trustees' assessment of their realizable value.

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 value 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 at the fair value of the consideration received or receivable.

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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).

**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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**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.

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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	2,982,362	2,752,794

Add:

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**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Benefits Accrued as a Result of Operations	386,572	229,568
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Less:		
- Benefits Paid	(370,000)	-
Liability for Accrued Benefits at end of period	2,998,933	2,982,362

**3. Vested Benefits**

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

	2018	2017
	\$	\$
Vested Benefits	2,977,683	2,982,362

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Real Estate Properties (Australian)	162,842	-
Shares in Listed Companies (Australian)	(5,269)	80,018
Units in Listed Unit Trusts (Australian)	27,294	27,450
	184,867	107,468

**6. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018	2017
	\$	\$

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Benefits accrued as a result of operations before income tax	395,582	248,272
Prima facie income tax on accrued benefits	59,337	37,241
Add/(Less) Tax Effect of:		
Distributions Received	(390)	(552)
Increase in Market Value of Investments	(25,577)	(14,434)
Member/Personal Contributions - Non Concessional (Undeducted)	(666)	(393)
Accountancy Fees	621	359
Supervisory Levy	36	21
Bank Charges	4	1
Investment Expenses	1,805	587
Pensions Paid - Unrestricted Non Preserved - Tax Free	8,406	8,002
Pensions Paid - Unrestricted Non Preserved - Taxable	11,094	8,648
Exempt Pension Income	(19,829)	(10,301)
Distributed Capital Gains	(1,734)	(1,066)
Accounting (Profits)/Losses on Sale of Investments	(24,097)	(9,408)
Other		1
	<u>(50,327)</u>	<u>(18,536)</u>
Income Tax Expense	<u>9,010</u>	<u>18,704</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(18,010)	(7,836)
Imputed Credits	26,673	26,306
Foreign Credits	258	234
TFN Credits	89	-
	<u>9,010</u>	<u>18,704</u>

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that the 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 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended 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 2018.

Specifically, the trustees declare that:

- in accordance with s 120 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 s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 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:



Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

DATED: 12/03/2019

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2018, 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 the HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND is 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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated:    /    /



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>395,582.00</b>
<b>Less:</b>	
Increase in Market Value of Investments	(170,515.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(4,438.00)
Accounting Capital Gains	(160,645.00)
Distributed Capital Gains	(11,560.00)
Non Taxable Distributions Received	(2,601.00)
Exempt Pension Income	(132,191.00)
Other Non Taxable Items	1.00
	<u>(481,949.00)</u>
	(86,368.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	56,041.00
Pensions Paid - Unrestricted Non Preserved - Taxable	73,959.00
Pension Member Non Deductible Expenses	16,434.00
	<u>146,434.00</u>
<b>Taxable Income</b>	<b><u>60,066.00</u></b>
<b>Tax Payable on Taxable Income</b>	<b>9,009.90</b>
<b>Less:</b>	
Imputed Credits	26,672.66
Foreign Credits	258.07
TFN Credits	89.00
	<u>27,019.73</u>
<b>Income Tax Payable/(Refund)</b>	<b><u>(18,009.83)</u></b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b><u>(17,750.83)</u></b>

**MEMORANDUM OF RESOLUTIONS OF  
SIK MING HUI & SUSANNA HUI  
ATF HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

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**FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

**INVESTMENT STRATEGY:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

**AUDITORS**

It was resolved that

Anthony William Boys

of

Po Box 3376  
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**CLOSURE:**

Signed as a true record –

.....  
Sik Ming Hui

12/03/2019



.....  
Susanna Hui

12/03/2019

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2018**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Cochlear Limited	500
Commonwealth Bank of Australia	1,000
Csl Limited	400
Bellamys Australia Limited	3,000
Class Ltd	8,000
Webjet Limited	2,000
Qbe Insurance Group Limited	3,000
Ramsay Health Care Limited	1,000
Agl Energy Limited	1,000
Nearmap Ltd	15,000
Baby Bunting Group Limited	10,000
<u>Units in Listed Unit Trusts (Australian)</u>	
Bt - Westpac Dynamic Growth Fund	3,655
Sydney Airport Limited	3,000
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Australia & New Zealand Banking Group Limited	2,964
Cochlear Limited	1,500
Macquarie Bank Limited	1,400
Platinum Asset Management	10,000
Suncorp Group Limited	5,061
Westpac Banking Corporation	1,843
National Australia Bank Limited	1,000
Csl Limited	400
Bellamys Australia Limited	3,000
Webjet Limited	2,000
Nearmap Ltd	10,000
Baby Bunting Group Limited	10,000
<u>Units in Listed Unit Trusts (Australian)</u>	
Spdr S&p/200 Fund	1,300

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$1,329,480</b>
Tax File Number	Provided	<b>Comprising:</b>	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,329,480
Member Mode	Pension	<b>Including:</b>	
Account Description		- Tax Free Component	\$958,064
Current Salary		- Taxable Component	\$371,416
Vested Amount	\$1,329,480	<b>Tax Free Proportion</b>	63.17%
Insured Death Benefit		<b>Taxable Proportion</b>	36.83%
Total Death Benefit	\$1,329,480		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			1,197,948	1,197,948
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			191,532	191,532
Transfers in and transfers from reserves				
			191,532	191,532
			1,389,480	1,389,480
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			60,000	60,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			60,000	60,000
<b>Member's Account Balance at 30/06/2018</b>			<b>1,329,480</b>	<b>1,329,480</b>

Reference: HUIS0001 / 501

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MS SUSANNA HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 December 1956	<b>Total Benefits</b>	<b>\$1,217,141</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,217,141
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$425,682
Current Salary		- Taxable Component	\$791,459
Vested Amount	\$1,217,141	Tax Free Proportion	34.97%
Insured Death Benefit		Taxable Proportion	65.03%
Total Death Benefit	\$1,217,141		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			1,243,978	1,243,978
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			193,163	193,163
Transfers in and transfers from reserves				
			193,163	193,163
			1,437,141	1,437,141
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			220,000	220,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			220,000	220,000
<b>Member's Account Balance at 30/06/2018</b>			<b>1,217,141</b>	<b>1,217,141</b>

Reference: HUIS0001 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Sik Ming Hui  
Trustee



Susanna Hui  
Trustee

Statement Date: 12 March 2019

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$140,251</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$140,251
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$3,531
Current Salary		- Taxable Component	\$136,719
Vested Amount	\$140,251	Tax Free Proportion	3.27%
Insured Death Benefit		Taxable Proportion	96.73%
Total Death Benefit	\$140,251		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			311,341	311,341
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			48,909	48,909
Transfers in and transfers from reserves				
			48,909	48,909
			360,251	360,251
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			220,000	220,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			220,000	220,000
<b>Member's Account Balance at 30/06/2018</b>			<b>140,251</b>	<b>140,251</b>

Reference: HUIS0001 / 503



**Availability of Other Fund Information**

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Signed by all the trustees of the fund



Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 12 March 2019

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MR SIK MING HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 November 1952	<b>Total Benefits</b>	<b>\$264,649</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 May 2005	- Preserved	
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$264,649
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$94,067
Current Salary		- Taxable Component	\$170,582
Vested Amount	\$264,649		
Insured Death Benefit			
Total Death Benefit	\$264,649		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			229,094	229,094
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			37,045	37,045
Transfers in and transfers from reserves				
			37,045	37,045
			266,139	266,139
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			1,490	1,490
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,490	1,490
<b>Member's Account Balance at 30/06/2018</b>			<b>264,649</b>	<b>264,649</b>

Reference: HUTS0001 / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund



Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 12 March 2019

**Member's Statement**  
**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**MS SUSANNA HUI**  
**12 ROCKINGHAM CLOSE**  
**KEW VIC 3101**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 December 1956	<b>Total Benefits</b>	<b>\$26,162</b>
Tax File Number	Provided	<b>Comprising:</b>	
Date Joined Fund	16 May 2005	- Preserved	\$26,162
Service Period Start Date	16 May 2005	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	<b>Including:</b>	
Account Description		- Tax Free Component	\$4,438
Current Salary		- Taxable Component	\$21,725
Vested Amount	\$26,162		
Insured Death Benefit			
Total Death Benefit	\$26,162		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<u>Opening Balance at 1 July 2017</u>				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions	4,438			4,438
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	494			494
Transfers in and transfers from reserves				
	<u>29,932</u>			<u>29,932</u>
	29,932			29,932
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	20			20
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>3,770</u>			<u>3,770</u>
<b>Member's Account Balance at 30/06/2018</b>	<b>26,162</b>			<b>26,162</b>

Reference: HUIS0001 / 505

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

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Signed by all the trustees of the fund



Sik Ming Hui  
Trustee

Susanna Hui  
Trustee

Statement Date: 12 March 2019

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2018**

Member's Details	O/B	Increases						Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
HUI, SIK MING Member Mode: Pension 12 Rockingham Close Kew VIC 3101	1,197,948			191,532						60,000				1,329,480
HUI, SUSANNA Member Mode: Pension 12 Rockingham Close Kew VIC 3101	1,243,978			193,163						220,000				1,217,141
HUI, SIK MING Member Mode: Pension 12 Rockingham Close Kew VIC 3101	311,341			48,909						220,000				140,251
HUI, SIK MING Member Mode: Accumulation 12 Rockingham Close Kew VIC 3101	229,094			37,045				1,490						264,649
HUI, SUSANNA Member Mode: Accumulation 12 Rockingham Close Kew VIC 3101		29,438		494				3,770						26,162
	2,982,362	29,438		471,144				5,260		500,000				2,977,683

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**SIK MING HUI at 30/06/2018**

	2018	2017	2016	2015	2014
Age	65	64	63	62	61
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	35,000.00	32,500.00	30,500.00	35,000.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	0.00	2,500.00	4,500.00	0.00

	2018	2017	2016	2015	2014
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	1,738,383.26	N/A	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	N/A	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	1,309.89	83,279.01	4,751.50	4,726.50
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	178,690.11	96,720.99	175,248.50	145,273.50



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**SUSANNA HUI at 30/06/2018**

	2018	2017	2016	2015	2014
Age	61	60	59	58	57
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	25,000.00	35,000.00	32,500.00	30,500.00	25,000.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	2,500.00	4,500.00	0.00

	2018	2017	2016	2015	2014
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	1,243,978.32	N/A	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	N/A	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	4,437.80	1,309.89	4,278.99	4,751.50	4,726.50
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	95,562.20	178,690.11	175,721.01	175,248.50	145,273.50

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018**

Investment	Units		Cost		Market		Income		Yield		
			Per unit	Total	Per unit	Total			Cost	Market	
<b>Cash/Bank Accounts</b>											
Cash at Bank - Westpac 1370				237,948		237,948		23	0.01%	0.01%	
				237,948		237,948		23			
<b>Real Estate Properties (Australian)</b>											
S/5 Dudley Street, Caulfield East VIC 3145	1		197,288.00	197,288	217,738.00	217,738	13,556	6.87%	6.23%		
58 Edinburgh Street, Flemington VIC 3031	1		837,158.00	837,158	1,000,000.00	1,000,000	28,611	3.42%	2.86%		
				1,034,446		1,217,738	42,167				
<b>Shares in Listed Companies (Australian)</b>											
Agl Energy Limited	1,000		23.99	23,986	22.48	22,480	725	3.02%	3.23%		
Australia & New Zealand Banking Group Limited	1,000		19.15	19,153	28.24	28,240	7,959	41.55%	28.18%		
Bhp Billiton Limited	1,000		25.98	25,981	33.91	33,910	1,765	6.79%	5.20%		
Brambles Limited	5,500		9.85	54,168	8.88	48,840	1,800	3.32%	3.69%		
Class Ltd	8,000		2.66	21,271	2.40	19,200	143	0.67%	0.74%		
Cochlear Limited	800		47.52	38,019	200.17	160,136	5,200	13.68%	3.25%		
Commonwealth Bank of Australia	1,000		78.67	78,667	72.87	72,870	4,500	5.72%	6.18%		
Csl Limited							275				
Cybg Plc	1,069		4.01	4,287	5.63	6,018	19	0.44%	0.32%		
Macquarie Bank Limited	600		83.20	49,922	123.65	74,190	8,678	17.38%	11.70%		
Mercantile Investment Company Ltd	30,000		0.40	11,876	0.18	5,250					
National Australia Bank Limited	3,000		28.40	85,211	27.41	82,230	9,900	11.62%	12.04%		
Nearmap Ltd	5,000		0.63	3,152	1.14	5,675					
Platinum Asset Management							2,143				
Qbe Insurance Group Limited	3,000		10.15	30,456	9.74	29,220	135	0.44%	0.46%		
Ramsay Health Care Limited	1,000		63.55	63,548	53.98	53,980	821	1.29%	1.52%		
Suncorp Group Limited							5,278				
Telstra Corporation Limited	5,525		3.26	18,010	2.62	14,476	2,092	11.62%	14.45%		
Wesfarmers Limited	1,935		33.54	64,891	49.36	95,512	6,164	9.50%	6.45%		
Westpac Banking Corporation	7,000		19.25	134,748	29.30	205,100	22,407	16.63%	10.92%		
Woodside Petroleum Limited	2,709		38.42	104,067	35.46	96,061	5,302	5.09%	5.52%		

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018**

Investment	Units		Cost		Market		Income		Yield	
		Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market
<b>Units in Listed Unit Trusts (Australian)</b>		831,413				1,053,388		85,306		
Bt - Westpac Dynamic Growth Fund	69,871	84,795	1.21		1.43	99,937		6,184	7.29%	6.19%
Colonial WS Investments	1	100,000.00			177,587.00	177,587		16,340	16.34%	9.20%
Man Om-Ip 2ahl	30,000	30,000	1.00		1.24	37,194				
Spdr S&p/200 Fund	1,034	43,281	41.86		57.99	59,962		4,136	9.56%	6.90%
Sydney Airport Limited	3,000	20,164	6.72		7.16	21,480				
Transurban Group	5,800	40,274	6.94		11.97	69,426		2,958	7.34%	4.26%
		318,514				465,586		29,618		
		2,422,321				2,974,660		157,114		