

**ELIZABETH COOKE SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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Carter Woodgate Pty Ltd  
Unit 4  
4-10 Farrall Road  
Midvale WA 6056

**ELIZABETH COOKE SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF ELIZABETH COOKE SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of ELIZABETH COOKE SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2021, 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 ELIZABETH COOKE 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: 17/11/2021

**ELIZABETH COOKE SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)	2,334,156	997,988
Shares in Unlisted Companies (Australian)	28,510	-
	2,362,666	997,988
<b>Other Assets</b>		
Cash at Bank	-	79,383
Macquarie Bank Account #968153122	38,838	-
Income Tax Refundable (Note 7)	12,981	17,956
	51,819	97,339
<b>Total Assets</b>	2,414,485	1,095,327
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Members Accrued Benefits	2,414,485	1,095,327
	2,414,485	1,095,327

The accompanying notes form part of these financial statements

**ELIZABETH COOKE SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	104,881	(147,207)
Capital Gains/(Losses) - Non Taxable	61,507	3,787
Dividends Received	43,271	59,852
Increase in Market Value of Investments (Note 5)	1,337,223	23,296
Interest Received	74	184
	1,546,956	(60,088)
<b>Expenses</b>		
Accountancy Fees	1,595	1,595
Actuarial Certificate	-	176
ATO Supervisory Levy	259	259
Auditor's Remuneration	1,045	1,045
Bank Charges	30	2
Pensions Paid - Unrestricted Non Preserved - Tax Free	109,780	39,995
Pensions Paid - Preserved - Taxable	10	-
Pensions Paid - Unrestricted Non Preserved - Taxable	115,077	-
	227,796	43,072
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	1,319,160	(103,160)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	1,319,160	(103,160)

The accompanying notes form part of these financial statements

**ELIZABETH COOKE SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	1,319,159.00
<b>Less:</b>	
Increase in Market Value of Investments	(1,337,223.00)
Accounting Capital Gains	(166,388.00)
Exempt Pension Income	(132,204.00)
Other Non Taxable Items	1.00
	(1,635,814.00)
	(316,655.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	109,780.00
Pensions Paid - Preserved - Taxable	10.00
Pensions Paid - Unrestricted Non Preserved - Taxable	115,077.00
Taxable Capital Gains	88,859.00
Pension Member Non Deductible Expenses	2,929.00
	316,655.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	12,981.24
	12,981.24
<b>Income Tax Payable/(Refund)</b>	<b>(12,981.24)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(12,722.24)</b>

**ELIZABETH COOKE SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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 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 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. 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
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**ELIZABETH COOKE SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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 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 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.

**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 unit trusts and managed funds 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).

**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**

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**ELIZABETH COOKE SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	1,095,326	1,198,485
Add:		
Benefits Accrued as a Result of Operations	1,319,159	(103,159)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	2,414,485	1,095,326
Liability for Accrued Benefits at end of period	2,414,485	1,095,326

**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.

	2021	2020
	\$	\$
Vested Benefits	2,414,485	1,095,326

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of

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**ELIZABETH COOKE SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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:

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)	1,308,712	23,296
Shares in Unlisted Companies (Australian)	28,510	-
	1,337,223	23,296

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2021	2020
	\$	\$
Employer		
Members		

**7. 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:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	1,319,159	(103,159)
Prima facie income tax on accrued benefits	197,874	(15,474)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(200,583)	(3,494)
Accountancy Fees	239	239
Actuarial Certificate	-	26
ATO Supervisory Levy	39	39
Auditor's Remuneration	157	157
Bank Charges	5	
Pensions Paid - Unrestricted Non Preserved - Tax Free	16,467	5,999
Pensions Paid - Preserved - Taxable	2	-

**ELIZABETH COOKE SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Pensions Paid - Unrestricted Non Preserved - Taxable	17,262	-
Exempt Pension Income	(19,831)	(9,006)
Accounting (Profits)/Losses on Sale of Investments	(24,958)	21,513
Taxable Capital Gains	13,329	-
	(197,874)	15,474
Income Tax Expense	-	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(12,981)	(17,956)
Imputed Credits	12,981	17,956
Foreign Credits	-	-
	-	-

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	1,319,159	(103,159)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(104,881)	147,207
Capital Gains/(Losses) - Non Taxable	(61,507)	(3,787)
Increase in Market Value of Investments	(1,337,223)	(23,296)
Other non cash items	4,975	5,497
	(1,498,636)	125,620
Net cash provided by operating activities	(179,477)	22,461

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	38,838	79,383

**Member's Statement**  
**ELIZABETH COOKE SUPERANNUATION FUND**

**ELIZABETH MINNA COOKE**  
**31 LEURA STREET**  
**NEDLANDS WA 6009**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 March 1941	<b>Total Benefits</b>	<b>\$1,074,769</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 June 2006	- Preserved	
Service Period Start Date	21 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,074,769
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,189,846
Current Salary		- Taxable Component*	\$(115,077)
Vested Amount	\$1,074,769		
Insured Death Benefit		Tax Free Proportion	100.00%
Total Death Benefit	\$1,074,769	Taxable Proportion	0.00%
Disability Benefit			
Nominated Beneficiaries	Robert Campbell Cooke		

\*Your withdrawal benefit would include a Tax Free Component of \$1,074,769 and a Taxable Component of \$0

<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 2020			908,442	908,442
<u>Add: Increases to Member's Account</u>				
<u>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			391,194	391,194
Transfers in and transfers from reserves				
			391,194	391,194
			1,299,636	1,299,636
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			224,867	224,867
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				
			224,867	224,867
<b>Member's Account Balance at 30/06/2021</b>			<b>1,074,769</b>	<b>1,074,769</b>

Reference: COOKEEM / 501

**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

Elizabeth Minna Cooke  
Trustee

Robert Campbell Cooke  
Trustee

Statement Date: 17 November 2021

**Member's Statement**  
**ELIZABETH COOKE SUPERANNUATION FUND**

**ELIZABETH MINNA COOKE**  
**31 LEURA STREET**  
**NEDLANDS WA 6009**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 March 1941	<b>Total Benefits</b>	<b>\$1,339,716</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 June 2006	- Preserved	
Service Period Start Date	21 June 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,339,716
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$441,692
Current Salary		- Taxable Component	\$898,024
Vested Amount	\$1,339,716		
Insured Death Benefit			
Total Death Benefit	\$1,339,716		
Disability Benefit			
Nominated Beneficiaries	Robert Campbell Cooke		

<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 2020			186,884	186,884
<u>Add: Increases to Member's Account</u>				
<u>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			1,152,832	1,152,832
Transfers in and transfers from reserves				
			1,152,832	1,152,832
			1,339,716	1,339,716
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
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				
<b>Member's Account Balance at 30/06/2021</b>			<b>1,339,716</b>	<b>1,339,716</b>

Reference: COOKEEM / 503

**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

Elizabeth Minna Cooke  
Trustee

Robert Campbell Cooke  
Trustee

Statement Date: 17 November 2021

**ELIZABETH COOKE SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield		
	Per unit	Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market	
<b>Cash/Bank Accounts</b>											
Cash at Bank								18		0.14%	0.14%
Macquarie Bank Account #968153122				38,838		38,838		56			
				<u>38,838</u>		<u>38,838</u>		<u>74</u>			
<b>Shares in Listed Companies (Australian)</b>											
African Energy Resources	4,500,000		0.10	463,945	0.02	94,500					
Brickworks Limited	3,500		14.21	49,725	25.07	87,745		3,000		6.03%	3.42%
Caravel Minerals Limited	2,379,715		0.05	117,173	0.46	1,094,669					
Carnegie Clean Energy	100,000		0.11	10,616	0.00	200					
Cedar Woods Prop.	50,735		4.55	230,689	6.71	340,432		14,133		6.13%	4.15%
EVE Investments Ltd	3,110,000		0.01	15,550	0.00	12,440					
Intelligent Investor	10,000		2.58	25,780	2.94	29,400					
National Australia Bank	7,100		26.67	189,354	26.22	186,162		6,086		3.21%	3.27%
Redbank Energy (was Alinta Energy)	27		1,408.85	38,039							
Suncorp Group Limited	1,575		11.18	17,615	11.11	17,498		810		4.60%	4.63%
Sydney Airport	9,000		3.71	33,408	5.79	52,110					
Westfarmers Limited	3,504		27.52	96,420	59.10	207,086		9,160		9.50%	4.42%
Westpac Banking Corp	7,350		24.78	182,112	25.81	189,704		9,345		5.13%	4.93%
Woodside Petroleum	1,000		20.47	20,473	22.21	22,210		736		3.59%	3.31%
				<u>1,490,899</u>		<u>2,334,156</u>		<u>43,270</u>			
<b>Shares in Unlisted Companies (Australian)</b>											
Aurora Uranium Ltd	6,740,000				0.00	28,510					
						<u>28,510</u>					
				<u>1,529,737</u>		<u>2,401,504</u>		<u>43,344</u>			

**ELIZABETH COOKE SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Macquarie Bank Account #968153122		38,838.00	38,838.00	38,838	38,838			1.62%
				38,838	38,838			1.62%
<b>Shares in Listed Companies (Australian)</b>								
African Energy Resources	4,500,000	0.10	0.02	463,945	94,500	(369,445)	(79.63%)	3.94%
Brickworks Limited	3,500	14.21	25.07	49,725	87,745	38,020	76.46%	3.65%
Caravel Minerals Limited	2,379,715	0.05	0.46	117,173	1,094,669	977,496	834.23%	45.58%
Carnegie Clean Energy	100,000	0.11	0.00	10,616	200	(10,416)	(98.12%)	0.01%
Cedar Woods Prop.	50,735	4.55	6.71	230,689	340,432	109,743	47.57%	14.18%
EVE Investments Ltd	3,110,000	0.01	0.00	15,550	12,440	(3,110)	(20.00%)	0.52%
Intelligent Investor	10,000	2.58	2.94	25,780	29,400	3,620	14.04%	1.22%
National Australia Bank	7,100	26.67	26.22	189,354	186,162	(3,192)	(1.69%)	7.75%
Redbank Energy (was Alinta Energy)	27	1,408.85		38,039		(38,039)	(100.00%)	
Suncorp Group Limited	1,575	11.18	11.11	17,615	17,498	(117)	(0.66%)	0.73%
Sydney Airport	9,000	3.71	5.79	33,408	52,110	18,702	55.98%	2.17%
Westfarmers Limited	3,504	27.52	59.10	96,420	207,086	110,666	114.77%	8.62%
Westpac Banking Corp	7,350	24.78	25.81	182,112	189,704	7,592	4.17%	7.90%
Woodside Petroleum	1,000	20.47	22.21	20,473	22,210	1,737	8.48%	0.92%
				1,490,899	2,334,156	843,257	56.56%	97.20%
<b>Shares in Unlisted Companies (Australian)</b>								
Aurora Uranium Ltd	6,740,000		0.00		28,510	28,510		1.19%
					28,510	28,510		1.19%
				1,529,737	2,401,504	871,767	56.99%	100.00%