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Financial statements and reports for the year ended  
30 June 2019

Helder Superannuation Fund

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Prepared for: Robb Helder and Rita Helder

## Helder Superannuation Fund

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**Helder Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2019

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	5,698.60	0.00
Dividends Received	11	8,950.60	4,514.32
Interest Received		3,255.64	2,487.04
Other Investment Income		166.55	0.00
Property Income	13	24,145.66	20,450.00
<b>Investment Gains</b>			
Changes in Market Values	14	41,421.64	9,737.40
<b>Contribution Income</b>			
Employer Contributions		4,155.24	5,063.77
Personal Non Concessional		0.00	200,000.00
Other Contributions		120.75	540.75
Transfers In		0.00	695.69
<b>Total Income</b>		<u>87,914.68</u>	<u>243,488.97</u>
<b>Expenses</b>			
Accountancy Fees		2,152.50	1,705.00
Administration Costs		3,377.15	0.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		358.75	385.00
Depreciation		1,963.64	2,032.20
Investment Expenses		0.00	4.00
Property Expenses - Sundry Expenses		6,868.05	3,579.90
<b>Total Expenses</b>		<u>14,979.09</u>	<u>8,224.10</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>72,935.59</u>	<u>235,264.87</u>
Income Tax Expense	15	3,421.74	3,417.74
<b>Benefits accrued as a result of operations</b>		<u>69,513.85</u>	<u>231,847.13</u>

# Helder Superannuation Fund

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Low Value Pool	2	52.00	83.00
Fixed Interest Securities (Australian)	3	0.00	100,000.00
Real Estate Properties (Australian - Non Residential)	4	340,000.00	295,000.00
Shares in Listed Companies (Australian)	5	193,786.16	177,457.73
Units in Listed Unit Trusts (Australian)	6	98,276.65	20,217.00
<b>Total Investments</b>		<u>632,114.81</u>	<u>592,757.73</u>
<b>Other Assets</b>			
Heritage Bank S8		4.84	198.65
Heritage Bank S26		23,539.74	6,750.50
Macquarie Vision Cash Account		155,799.85	144,086.79
Distributions Receivable		1,531.34	0.00
<b>Total Other Assets</b>		<u>180,875.77</u>	<u>151,035.94</u>
<b>Total Assets</b>		<u>812,990.58</u>	<u>743,793.67</u>
Less:			
<b>Liabilities</b>			
GST Payable		153.00	0.00
Income Tax Payable		705.15	2,847.86
PAYG Payable		905.00	0.00
GST Adjustments		767.77	0.00
Bond Received		2,200.00	2,200.00
<b>Total Liabilities</b>		<u>4,730.92</u>	<u>5,047.86</u>
<b>Net assets available to pay benefits</b>		<u>808,259.66</u>	<u>738,745.81</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Helder, Robb - Accumulation		405,688.69	372,560.54
Helder, Rita - Accumulation		402,570.97	366,185.27
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>808,259.66</u>	<u>738,745.81</u>

# **Notes to the Financial Statements**

For the year ended 30 June 2019

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## **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

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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 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. 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.

## Note 2: Low Value Pool

	2019 \$	2018 \$
Low Value Pool	52.00	83.00

# Notes to the Financial Statements

For the year ended 30 June 2019

	52.00	83.00
<b>Note 3: Fixed Interest Securities (Australian)</b>	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
NAB Term Deposit	0.00	100,000.00
	0.00	100,000.00
<b>Note 4: Real Estate Properties (Australian - Non Residential)</b>	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Unit 1/11 Expansion Street Molendinar 4214	340,000.00	295,000.00
	340,000.00	295,000.00
<b>Note 5: Shares in Listed Companies (Australian)</b>	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Ancor Plc	21,532.70	0.00
Australia And New Zealand Banking Group Limited	23,781.03	23,806.32
Aurizon Holdings Limited	0.00	15,912.75
Bingo Industries Limited	22,035.00	0.00
Boral Limited.	14,259.20	18,186.05
Coles Group Limited.	18,022.50	0.00
Caltex Australia Limited	12,573.00	16,530.32
Downer Edi Limited	0.00	17,628.00
Emeco Holdings Limited	3,312.00	6,000.00
loof Holdings Limited	9,166.41	15,939.27
Jb Hi-fi Limited	0.00	13,872.32
Metcash Limited	0.00	15,660.00
National Australia Bank Limited	18,650.56	19,132.18
Ooh!media Limited	15,210.00	0.00
Ramsay Health Care Limited	19,793.76	14,790.52
The Star Entertainment Group Limited	15,450.00	0.00
	193,786.16	177,457.73
<b>Note 6: Units in Listed Unit Trusts (Australian)</b>	<b>2019</b>	<b>2018</b>

## Helder Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

	\$	\$
Aventus Group	22,671.00	0.00
Betashares Global Banks Etf - Currency Hedged	18,693.40	20,217.00
Ishares Global High Yield Bond (aud Hedged) Etf	34,466.25	0.00
Montgomery Global Equities Fund (managed Fund)	22,446.00	0.00
	<hr/> 98,276.65	<hr/> 20,217.00

### Note 7: Banks and Term Deposits

	2019 \$	2018 \$
<b>Banks</b>		
Heritage Bank S26	23,539.74	6,750.50
Heritage Bank S8	4.84	198.65
Macquarie Vision Cash Account	155,799.85	144,086.79
	<hr/> 179,344.43	<hr/> 151,035.94

### Note 8: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	738,745.81	506,898.68
Benefits accrued as a result of operations	69,515.44	231,847.13
Current year member movements	(1.59)	0.00
	<hr/> 808,259.66	<hr/> 738,745.81

### 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	<hr/> 808,259.66	<hr/> 738,745.81



## Helder Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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### 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 \$
Ancor Plc	1,053.76	0.00
Aurizon Holdings Limited	900.38	0.00
Australia And New Zealand Banking Group Limited	1,794.40	2,240.00
Bingo Industries Limited	167.70	0.00
Boral Limited.	751.95	0.00
Caltex Australia Limited	599.44	0.00
Inghams Group Limited	562.60	0.00
loof Holdings Limited	930.83	0.00
Jb Hi-fi Limited	283.36	0.00
Medibank Private Limited	0.00	456.32
Metcash Limited	420.00	840.00
National Australia Bank Limited	691.02	0.00
Ramsay Health Care Limited	401.41	0.00
Sims Metal Management Limited	0.00	420.00
The Star Entertainment Group Limited	393.75	0.00
Woolworths Group Limited	0.00	558.00
	<hr/> 8,950.60	<hr/> 4,514.32

### Note 12: Trust Distributions

	2019 \$	2018 \$
Betashares Global Banks Etf - Currency Hedged	894.27	0.00
Montgomery Global Equities Fund (managed Fund)	1,496.49	0.00
Aventus Group	1,640.43	0.00
Ishares Global High Yield Bond (aud Hedged) Etf	1,667.41	0.00
	<hr/> 5,698.60	<hr/> 0.00

# Notes to the Financial Statements

For the year ended 30 June 2019

## Note 13: Rental Income

	2019 \$	2018 \$
Unit 1/11 Expansion Street Molendinar 4214	24,145.66	20,450.00
	<hr/> 24,145.66	<hr/> 20,450.00

## Note 14: Unrealised Movements in Market Value

	2019 \$	2018 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
Unit 1/11 Expansion Street Molendinar 4214	46,932.64	1,982.20
	<hr/> 46,932.64	<hr/> 1,982.20

## Shares in Listed Companies (Australian)

Arcor Plc	2,541.72	0.00
Aurizon Holdings Limited	583.74	(583.74)
Australia And New Zealand Banking Group Limited	(25.29)	1,533.72
Bingo Industries Limited	1,529.38	0.00
Boral Limited.	(3,926.85)	(312.67)
Caltex Australia Limited	(3,957.32)	44.14
Coles Group Limited.	633.57	0.00
Downer Edi Limited	167.62	(167.62)
Emeco Holdings Limited	(2,688.00)	4,320.00
loof Holdings Limited	(6,772.86)	(551.76)
Jb Hi-fi Limited	569.86	(569.86)
Medibank Private Limited	0.00	(2,942.75)
Metcash Limited	(6,330.00)	460.00
National Australia Bank Limited	(481.62)	(344.54)
Ooh!media Limited	592.69	0.00
Ramsay Health Care Limited	5,003.24	(683.49)
Sims Metal Management Limited	0.00	(6,664.00)
The Star Entertainment Group Limited	(3,681.61)	0.00
Woolworths Group Limited	0.00	852.00

## Helder Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

	(16,241.73)	(5,610.57)
<b>Units in Listed Unit Trusts (Australian)</b>		
Aventus Group	360.53	0.00
Betashares Global Banks Etf - Currency Hedged	(1,523.60)	(311.26)
Ishares Global High Yield Bond (aud Hedged) Etf	(94.98)	0.00
Montgomery Global Equities Fund (managed Fund)	(104.09)	0.00
	(1,362.14)	(311.26)
<b>Total Unrealised Movement</b>	29,328.77	(3,939.63)
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Aurizon Holdings Limited	23.14	0.00
Australia And New Zealand Banking Group Limited	0.00	(2,152.89)
Downer Edi Limited	1,478.77	0.00
Inghams Group Limited	1,027.19	0.00
Jb Hi-fi Limited	1,347.14	0.00
Medibank Private Limited	0.00	3,177.75
Metcash Limited	7,876.70	1,540.00
Sims Metal Management Limited	0.00	9,545.51
Woolworths Group Limited	0.00	1,566.66
	11,752.94	13,677.03
<b>Units in Listed Unit Trusts (Australian)</b>		
Transurban Group	339.93	0.00
	339.93	0.00
<b>Total Realised Movement</b>	12,092.87	13,677.03
<b>Changes in Market Values</b>	41,421.64	9,737.40

# Notes to the Financial Statements

For the year ended 30 June 2019

## Note 15: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	3,420.15	3,417.74
Prior Year Over/Under Provision for Income Tax	1.59	0.00
Income Tax Expense	3,421.74	3,417.74

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%	10,940.34	35,289.73
Less:		
Tax effect of:		
Non Taxable Contributions	18.11	30,081.11
Non Taxable Transfer In	0.00	104.35
Increase in MV of Investments	4,399.32	0.00
Realised Accounting Capital Gains	1,813.93	2,051.55
Accounting Trust Distributions	854.79	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	590.94
Franking Credits	429.33	281.21
Foreign Credits	13.58	0.00
Net Capital Gains	1,625.85	1,367.70
Taxable Trust Distributions	139.07	0.00
Distributed Foreign Income	311.38	0.00
Rounding	(0.50)	(0.12)
Income Tax on Taxable Income or Loss	6,372.90	5,292.45
Less credits:		
Franking Credits	2,862.22	1,874.71
Foreign Credits	90.53	0.00

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund	3,420.15	3,417.74
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## **Trustees Declaration**

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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:

.....  
Robb Helder

Trustee

.....  
Rita Helder

Trustee

22 November 2019

## **Helder Superannuation Fund**

# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the Helder 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**

The Trustee of Helder 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, 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.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 22/11/2019

**Helder Superannuation Fund****Statement of Taxable Income**

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	72,935.59
<b>Less</b>	
Increase in MV of investments	29,328.77
Realised Accounting Capital Gains	12,092.85
Accounting Trust Distributions	5,698.60
Non Taxable Contributions	120.75
	<u>47,240.97</u>
<b>Add</b>	
Franking Credits	2,862.22
Foreign Credits	90.53
Net Capital Gains	10,839.00
Taxable Trust Distributions	927.10
Distributed Foreign income	2,075.87
	<u>16,794.72</u>
SMSF Annual Return Rounding	(3.34)
<b>Taxable Income or Loss</b>	<u>42,486.00</u>
Income Tax on Taxable Income or Loss	6,372.90
<b>Less</b>	
Franking Credits	2,862.22
Foreign Credits	90.53
<b>CURRENT TAX OR REFUND</b>	<u>3,420.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,715.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>964.15</u>



## Minutes of a meeting of the Trustee(s)

held on 22 November 2019 at Unit 1/11 Expansion Street, Molendinar, Queensland  
4214

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

## Minutes of a meeting of the Trustee(s)

held on 22 November 2019 at Unit 1/11 Expansion Street, Molendinar, Queensland  
4214

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**TAX AGENTS:**

It was resolved that

Clear Accounting Solutions

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Rita Helder

Chairperson

Helder Superannuation Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Robb Helder (Age: 56)											
HELROB00001A - Accumulation											
372,560.54			36,021.02				2,892.87				405,688.69
372,560.54			36,021.02				2,892.87				405,688.69
Rita Helder (Age: 63)											
HELRLT00001A - Accumulation											
366,185.27	4,275.99		35,591.33			623.26	2,858.36				402,570.97
366,185.27	4,275.99		35,591.33			623.26	2,858.36				402,570.97
738,745.81	4,275.99		71,612.35			623.26	5,751.23				808,259.66

Helder Superannuation Fund

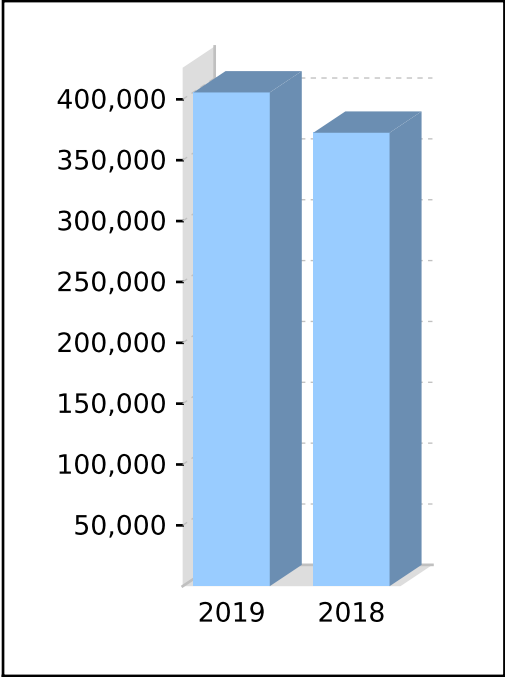
Members Statement

Robb Helder  
Unit 1/11 Expansion Street  
Molendinar, Queensland, 4214, Australia

Your Details	
Date of Birth :	14/10/1962
Age:	56
Tax File Number:	Provided
Date Joined Fund:	14/06/1994
Service Period Start Date:	
Date Left Fund:	
Member Code:	HELROB00001A
Account Start Date	14/06/1994
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	405,688.69
Total Death Benefit	405,688.69

Your Balance	
Total Benefits	405,688.69
<u>Preservation Components</u>	
Preserved	405,688.69
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	177,763.73
Taxable	227,924.96



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2018	372,560.54	258,140.37
<u>Increases to Member account during the period</u>			
Employer Contributions			699.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			100,000.00
Government Co-Contributions			
Other Contributions			430.75
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		36,021.02	15,703.41
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			104.85
Income Tax		2,892.87	2,308.14
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	405,688.69	372,560.54

Helder Superannuation Fund

# Members Statement

Rita Helder  
Unit 1/11 Expansion Street  
Molendinar, Queensland, 4214, Australia

Your Details

Date of Birth :	11/02/1956
Age:	63
Tax File Number:	Provided
Date Joined Fund:	14/06/1994
Service Period Start Date:	
Date Left Fund:	
Member Code:	HELKIT00001A
Account Start Date	14/06/1994
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	402,570.97
Total Death Benefit	402,570.97

Your Balance

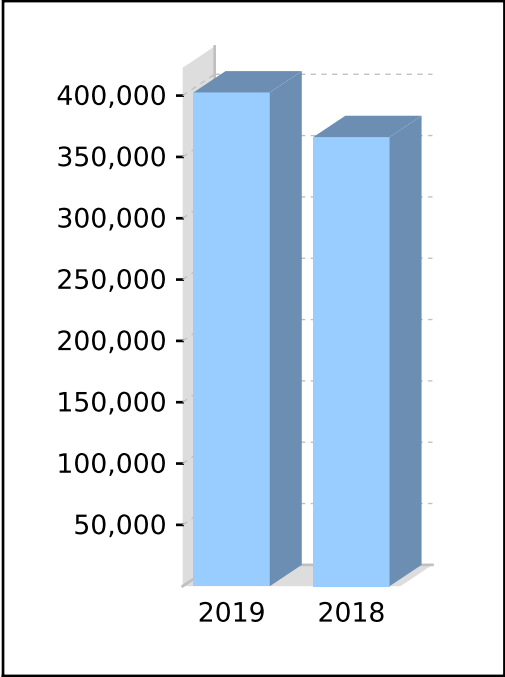
Total Benefits 402,570.97

Preservation Components

Preserved	154,052.26
Unrestricted Non Preserved	248,518.71
Restricted Non Preserved	

Tax Components

Tax Free	182,515.06
Taxable	220,055.91



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	366,185.27	239.60
<u>Increases to Member account during the period</u>		
Employer Contributions	4,155.24	4,364.77
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		100,000.00
Government Co-Contributions	120.75	
Other Contributions		110.00
Proceeds of Insurance Policies		
Transfers In		695.69
Net Earnings	35,591.33	15,135.96
Internal Transfer In		248,518.71
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	623.26	654.72
Income Tax	2,858.36	2,224.74
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	402,570.97	366,185.27

# Helder 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%
<b>Cash/Bank Accounts</b>								
Heritage Bank S26		23,539.740000	23,539.74	23,539.74	23,539.74			2.90 %
Heritage Bank S8		4.840000	4.84	4.84	4.84			0.00 %
Macquarie Vision Cash Account		155,799.850000	155,799.85	155,799.85	155,799.85			19.20 %
			<b>179,344.43</b>		<b>179,344.43</b>		<b>0.00 %</b>	<b>22.10 %</b>
<b>Low Value Pool</b>								
Low Value Pool		52.000000	52.00	52.00	52.00			0.01 %
			<b>52.00</b>		<b>52.00</b>		<b>0.00 %</b>	<b>0.01 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
HELDPROP Unit 1/11 Expansion Street Molendinar 4214	1.00	340,000.000000	340,000.00	267,966.97	267,966.97	72,033.03	26.88 %	41.90 %
			<b>340,000.00</b>		<b>267,966.97</b>	<b>72,033.03</b>	<b>26.88 %</b>	<b>41.90 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	1,330.00	16.190000	21,532.70	14.28	18,990.98	2,541.72	13.38 %	2.65 %
ANZ.AX Australia And New Zealand Banking Group Limited	843.00	28.210000	23,781.03	32.20	27,144.60	(3,363.57)	(12.39) %	2.93 %
BIN.AX Bingo Industries Limited	9,750.00	2.260000	22,035.00	2.10	20,505.62	1,529.38	7.46 %	2.72 %
BLD.AX Boral Limited.	2,785.00	5.120000	14,259.20	6.64	18,498.72	(4,239.52)	(22.92) %	1.76 %
CTX.AX Caltex Australia Limited	508.00	24.750000	12,573.00	32.45	16,486.18	(3,913.18)	(23.74) %	1.55 %
COL.AX Coles Group Limited.	1,350.00	13.350000	18,022.50	12.88	17,388.93	633.57	3.64 %	2.22 %
EHL.AX Emeco Holdings Limited	1,600.00	2.070000	3,312.00	0.80	1,280.00	2,032.00	158.75 %	0.41 %
IFL.AX loof Holdings Limited	1,773.00	5.170000	9,166.41	9.30	16,491.03	(7,324.62)	(44.42) %	1.13 %
NAB.AX National Australia Bank Limited	698.00	26.720000	18,650.56	27.90	19,476.72	(826.16)	(4.24) %	2.30 %
OML.AX Ooh!media Limited	3,900.00	3.900000	15,210.00	3.75	14,617.31	592.69	4.05 %	1.87 %
RHC.AX Ramsay Health Care Limited	274.00	72.240000	19,793.76	56.47	15,474.01	4,319.75	27.92 %	2.44 %
SGR.AX The Star Entertainment Group Limited	3,750.00	4.120000	15,450.00	5.10	19,131.61	(3,681.61)	(19.24) %	1.90 %
			<b>193,786.16</b>		<b>205,485.71</b>	<b>(11,699.55)</b>	<b>(5.69) %</b>	<b>23.88 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								

Helder 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%
AVN.AX	Aventus Group	9,900.00	2.290000	22,671.00	2.25	22,319.85	351.15	1.57 %	2.79 %
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	2,930.00	6.380000	18,693.40	7.01	20,528.26	(1,834.86)	(8.94) %	2.30 %
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	325.00	106.050000	34,466.25	106.34	34,561.23	(94.98)	(0.27) %	4.25 %
MOGL.AX	Montgomery Global Equities Fund (managed Fund)	6,235.00	3.600000	22,446.00	3.62	22,550.09	(104.09)	(0.46) %	2.77 %
				98,276.65		99,959.43	(1,682.78)	(1.68) %	12.11 %
				811,459.24		752,808.54	58,650.70	7.79 %	100.00 %

# Helder Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Heritage Bank S26		6,750.50		26,904.24		(10,115.00)			23,539.74	23,539.74
Heritage Bank S8		198.65		40,936.69		(41,130.50)			4.84	4.84
Macquarie Vision Cash Account		144,086.79		225,906.72		(214,193.66)			155,799.85	155,799.85
		<b>151,035.94</b>		<b>293,747.65</b>		<b>(265,439.16)</b>			<b>179,344.43</b>	<b>179,344.43</b>
<b>Fixed Interest Securities (Australian)</b>										
NAB Term Deposit		100,000.00				(100,000.00)			0.00	0.00
		<b>100,000.00</b>				<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Low Value Pool</b>										
Low Value Pool		83.00				(31.00)			52.00	52.00
		<b>83.00</b>				<b>(31.00)</b>			<b>52.00</b>	<b>52.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
Unit 1/11 Expansion Street Molendinar 4214	1.00	267,966.97						1.00	267,966.97	340,000.00
		<b>267,966.97</b>							<b>267,966.97</b>	<b>340,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Amcor Plc										



## Helder Superannuation Fund

# Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,330.00	18,990.98				1,330.00	18,990.98	21,532.70
Aurizon Holdings Limited	3,675.00	16,496.49			(3,675.00)	(16,496.49)	23.14		0.00	
Australia And New Zealand Banking Group Limited	843.00	27,144.60						843.00	27,144.60	23,781.03
Bingo Industries Limited			9,750.00	20,505.62				9,750.00	20,505.62	22,035.00
Boral Limited.	2,785.00	18,498.72						2,785.00	18,498.72	14,259.20
Caltex Australia Limited	508.00	16,486.18						508.00	16,486.18	12,573.00
Coles Group Limited.			1,350.00	17,388.93				1,350.00	17,388.93	18,022.50
Downer Edi Limited	2,600.00	17,795.62			(2,600.00)	(17,795.62)	1,478.77		0.00	
Emeco Holdings Limited	16,000.00	1,280.00			(14,400.00)			1,600.00	1,280.00	3,312.00
Inghams Group Limited			4,850.00	17,981.95	(4,850.00)	(17,981.95)	1,027.19		0.00	
loof Holdings Limited	1,773.00	16,491.03						1,773.00	16,491.03	9,166.41
Jb Hi-fi Limited	616.00	14,442.18			(616.00)	(14,442.18)	1,347.14		0.00	
Metcash Limited										

## Helder Superannuation Fund

# Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	6,000.00	9,330.00			(6,000.00)	(9,330.00)	7,876.70		0.00	
National Australia Bank Limited	698.00	19,476.72						698.00	19,476.72	18,650.56
Ooh!media Limited			3,900.00	14,617.31				3,900.00	14,617.31	15,210.00
Ramsay Health Care Limited	274.00	15,474.01						274.00	15,474.01	19,793.76
The Star Entertainment Group Limited			3,750.00	19,131.61				3,750.00	19,131.61	15,450.00
	<b>172,915.55</b>	<b>108,616.40</b>			<b>(76,046.24)</b>	<b>11,752.94</b>		<b>205,485.71</b>	<b>193,786.16</b>	
<b>Units in Listed Unit Trusts (Australian)</b>										
Aventus Group			9,900.00	22,319.85				9,900.00	22,319.85	22,671.00
Betashares Global Banks Etf - Currency Hedged	2,930.00	20,528.26						2,930.00	20,528.26	18,693.40
Ishares Global High Yield Bond (aud Hedged) Etf			325.00	34,561.23				325.00	34,561.23	34,466.25
Montgomery Global Equities Fund (managed Fund)			6,235.00	22,550.09				6,235.00	22,550.09	22,446.00
Transurban Group			1,940.00	22,656.75	(1,940.00)	(22,656.75)	339.93		0.00	
	<b>20,528.26</b>	<b>102,087.92</b>			<b>(22,656.75)</b>	<b>339.93</b>		<b>99,959.43</b>	<b>98,276.65</b>	
	<b>712,529.72</b>	<b>504,451.97</b>			<b>(464,173.15)</b>	<b>12,092.87</b>		<b>752,808.54</b>	<b>811,459.24</b>	

# Helder 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
<b>Bank Accounts</b>													
	Heritage Bank S26	242.24			242.24	0.00	0.00	0.00	242.24			0.00	0.00
	Heritage Bank S8	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
	Macquarie Vision Cash Account	313.36			313.36	0.00	0.00	0.00	313.36			0.00	0.00
	Macquarie Vision Cash Account	166.55							166.55				
		<b>722.19</b>			<b>555.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.19</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	NAB Term Deposit	2,700.00			2,700.00	0.00	0.00	0.00	2,700.00			0.00	0.00
		<b>2,700.00</b>			<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>													
HELDPROP	Unit 1/11 Expansion Street Molendinar 4214	24,145.66							24,145.66				
		<b>24,145.66</b>							<b>24,145.66</b>				
<b>Shares in Listed Companies (Australian)</b>													
AMC.AX	Amcor Plc	1,053.76					1,053.76		1,053.76		0.00		
AZJ.AX	Aurizon Holdings Limited	900.38	582.12	318.26		249.48			1,149.86		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,794.40	1,794.40	0.00		769.03			2,563.43		0.00		
BIN.AX	Bingo Industries Limited	167.70	167.70	0.00		71.87			239.57		0.00		
BLD.AX	Boral Limited.	751.95	375.97	375.98		161.13			913.08		0.00		
CTX.AX	Caltex Australia Limited	599.44	599.44	0.00		256.91			856.35		0.00		
ING.AX	Inghams Group Limited	562.60	562.60	0.00					562.60		0.00		
IFL.AX	loof Holdings Limited	930.83	930.83	0.00		398.93			1,329.76		0.00		
JBH.AX	Jb Hi-fi Limited	283.36	283.36	0.00		121.44			404.80		0.00		
MTS.AX	Metcash Limited	420.00	420.00	0.00		180.00			600.00		0.00		
NAB.AX	National Australia Bank Limited	691.02	691.02	0.00		296.15			987.17		0.00		
RHC.AX	Ramsay Health Care Limited	401.41	401.41	0.00		172.04			573.45		0.00		
SGR.AX	The Star Entertainment Group Limited	393.75	393.75	0.00		168.75			562.50		0.00		

# Helder 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
		8,950.60	7,202.60	694.24		2,845.73	1,053.76		11,796.33		0.00		
<b>Units in Listed Unit Trusts (Australian)</b>													
AVN.AX	Aventus Group	1,640.43			911.86	0.00	0.00	0.00	911.86		0.00	0.00	728.57
BNKS.AX	Betashares Global Banks Etf - Currency Hedged	894.27				0.00	249.28	60.57	309.85		0.00	391.51	253.48
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	1,667.41			0.53	0.00	1,666.88	0.00	1,667.41		0.00	0.00	0.00
MOGL.AX	Montgomery Global Equities Fund (managed Fund)	1,496.49	14.67		0.04	16.49	159.71	29.96	220.87		0.00	1,322.07	0.00
		5,698.60	14.67		912.43	16.49	2,075.87	90.53	3,109.99		0.00	1,713.58	982.05
		42,217.05	7,217.27	694.24	4,168.07	2,862.22	3,129.63	90.53	42,474.17		0.00	1,713.58	982.05

Assessable Income (Excl. Capital Gains) **42,474.17**

Net Capital Gain **1,371.36**

**Total Assessable Income 43,845.53**

\* 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.

## Helder 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
<b>Shares in Listed Companies (Australian)</b>												
Aurizon Holdings Limited												
26/06/2018	01/03/2019	3,675.00	16,496.49	16,519.63	23.14	16,496.49	16,496.49	0.00	0.00	0.00	23.14	0.00
		<b>3,675.00</b>	<b>16,496.49</b>	<b>16,519.63</b>	<b>23.14</b>	<b>16,496.49</b>	<b>16,496.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>
Downer Edi Limited												
30/06/2018	31/07/2018	2,600.00	17,795.62	19,274.39	1,478.77	17,795.62	17,795.62	0.00	0.00	0.00	1,478.77	0.00
		<b>2,600.00</b>	<b>17,795.62</b>	<b>19,274.39</b>	<b>1,478.77</b>	<b>17,795.62</b>	<b>17,795.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.77</b>	<b>0.00</b>
Inghams Group Limited												
04/09/2018	09/10/2018	4,850.00	17,981.95	19,009.14	1,027.19	17,981.95	17,981.95	0.00	0.00	0.00	1,027.19	0.00
		<b>4,850.00</b>	<b>17,981.95</b>	<b>19,009.14</b>	<b>1,027.19</b>	<b>17,981.95</b>	<b>17,981.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.19</b>	<b>0.00</b>
Jb Hi-fi Limited												
26/06/2018	06/09/2018	616.00	14,442.18	15,789.32	1,347.14	14,442.18	14,442.18	0.00	0.00	0.00	1,347.14	0.00
		<b>616.00</b>	<b>14,442.18</b>	<b>15,789.32</b>	<b>1,347.14</b>	<b>14,442.18</b>	<b>14,442.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.14</b>	<b>0.00</b>
Metcash Limited												
27/09/2016	03/09/2018	3,000.00	6,000.00	8,603.35	2,603.35	6,000.00	6,000.00	0.00	0.00	2,603.35	0.00	0.00
30/06/2014	03/09/2018	3,000.00	3,330.00	8,603.35	5,273.35	3,330.00	3,330.00	0.00	0.00	5,273.35	0.00	0.00
		<b>6,000.00</b>	<b>9,330.00</b>	<b>17,206.70</b>	<b>7,876.70</b>	<b>9,330.00</b>	<b>9,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,876.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>17,741.00</b>	<b>76,046.24</b>	<b>87,799.18</b>	<b>11,752.94</b>	<b>76,046.24</b>	<b>76,046.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,876.70</b>	<b>3,876.24</b>	<b>0.00</b>

### Units in Listed Unit Trusts (Australian)

Betashares Global Banks Etf -  
Currency Hedged

Helder 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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.38	49.13	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.38	49.13	0.00
Montgomery Global Equities Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.28	637.79	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.28	637.79	0.00
Transurban Group												
17/09/2018	18/12/2018	290.00	3,132.00	3,437.65	305.65	3,132.00	3,132.00	0.00	0.00	0.00	305.65	0.00
31/07/2018	18/12/2018	1,650.00	19,524.75	19,559.03	34.28	19,524.75	19,524.75	0.00	0.00	0.00	34.28	0.00
		1,940.00	22,656.75	22,996.68	339.93	22,656.75	22,656.75	0.00	0.00	0.00	339.93	0.00
		1,940.00	22,656.75	22,996.68	339.93	22,656.75	22,656.75	0.00	0.00	1,026.66	1,026.85	0.00
		19,681.00	98,702.99	110,795.86	12,092.87	98,702.99	98,702.99	0.00	0.00	8,903.36	4,903.09	0.00