

**WILKINSON FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
Cash at Bank			171,419.31		171,419.31	174.92	0.10%	0.10%
Macquarie Cash Management Trust			101,719.38		101,719.38	97.74	0.10%	0.10%
			273,138.69		273,138.69	272.66		
<b>Shares in Listed Companies (Australian)</b>								
Bhp Billiton Limited - Ordinary Fully Paid	400.0000	36.93	14,770.78	35.82	14,328.00	1,217.74	8.24%	8.50%
Cimic Group Limited	370.0000	37.16	13,748.27	24.12	8,924.40	829.86	6.04%	9.30%
Coles Group Limited. - Ordinary Fully Paid	971.0000	8.35	8,112.45	17.17	16,672.07	908.58	11.20%	5.45%
Commonwealth Bank of Australia. - Ordinary Fully Paid	400.0000	51.11	20,443.79	69.42	27,768.00	2,462.86	12.05%	8.87%
Fortescue Metals Group Ltd - Ordinary Fully Paid	2,000.0000	5.42	10,847.13	13.85	27,700.00	2,857.14	26.34%	10.31%
National Australia Bank Limited - Ordinary Fully Paid	1,451.0000	26.53	38,493.92	18.22	26,437.22	2,689.20	6.99%	10.17%
Qbe Insurance Group Limited - Ordinary Fully Paid	1,300.0000	20.97	27,263.48	8.86	11,518.00	804.70	2.95%	6.99%
Rio Tinto Limited - Ordinary Fully Paid	1,000.0000	70.44	70,442.12	97.96	97,960.00	9,390.29	13.33%	9.59%
Telstra Corporation Limited. - Ordinary Fully Paid	6,000.0000	3.81	22,870.20	3.13	18,780.00	1,371.42	6.00%	7.30%
Wesfarmers Limited - Ordinary Fully Paid	971.0000	20.54	19,948.61	44.83	43,529.93	2,122.33	10.64%	4.88%
Westpac Banking Corporation - Ordinary Fully Paid	1,000.0000	35.00	35,004.79	17.95	17,950.00	1,142.86	3.26%	6.37%
Woodside Petroleum Limited - Ordinary Fully Paid	700.0000	46.07	32,251.92	21.65	15,155.00	1,363.70	4.23%	9.00%
Woolworths Limited - Ordinary Fully Paid	1,000.0000	35.39	35,390.02	37.28	37,280.00	1,471.43	4.16%	3.95%
			349,587.48		364,002.62	28,632.11		
<b>Units in Listed Unit Trusts (Australian)</b>								
Charter Hall Group - Stapled Securities Us Prohibited	4,200.0000	4.80	20,163.07	9.69	40,698.00	1,899.24	9.42%	4.67%
Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid	300.0000	64.45	19,335.10	75.05	22,515.00	553.55	2.86%	2.46%
			39,498.17		63,213.00	2,452.79		
			662,224.34		700,354.31	31,357.56		

**WILKINSON FAMILY SUPERANNUATION FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	400.0000	16,464.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(2,136.00)	
		400.0000	14,328.00	
<b><u>Cimic Group Limited</u></b>				
01/07/2019	Opening balance	370.0000	16,564.90	
30/06/2020	Market valuation adjustment at 30/06/2020		(7,640.50)	
		370.0000	8,924.40	
<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	971.0000	12,962.85	
30/06/2020	Market valuation adjustment at 30/06/2020		3,709.22	
		971.0000	16,672.07	
<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	400.0000	33,112.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(5,344.00)	
		400.0000	27,768.00	
<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	2,000.0000	18,040.00	
30/06/2020	Market valuation adjustment at 30/06/2020		9,660.00	
		2,000.0000	27,700.00	
<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	1,134.0000	30,300.48	
02/06/2020	317 SHARES @ \$14.15 ISSUED IN NAB SPP	317.0000	4,485.55	No
30/06/2020	Market valuation adjustment at 30/06/2020		(8,348.81)	
		1,451.0000	26,437.22	
<b><u>Obe Insurance Group Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	1,300.0000	15,379.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(3,861.00)	
		1,300.0000	11,518.00	
<b><u>Rio Tinto Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	1,000.0000	103,760.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(5,800.00)	
		1,000.0000	97,960.00	
<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	6,000.0000	23,100.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(4,320.00)	
		6,000.0000	18,780.00	
<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	971.0000	35,111.36	
30/06/2020	Market valuation adjustment at 30/06/2020		8,418.57	
		971.0000	43,529.93	
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				

**WILKINSON FAMILY SUPERANNUATION FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2019	Opening balance	1,000.0000	28,360.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(10,410.00)	
		1,000.0000	17,950.00	
<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	700.0000	25,452.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(10,297.00)	
		700.0000	15,155.00	
<b><u>Woolworths Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	1,000.0000	33,230.00	
30/06/2020	Market valuation adjustment at 30/06/2020		4,050.00	
		1,000.0000	37,280.00	
<b>Units in Listed Unit Trusts (Australian)</b>				
<b><u>Charter Hall Group - Stapled Securities Us Prohibited</u></b>				
01/07/2019	Opening balance	4,200.0000	45,486.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(4,788.00)	
		4,200.0000	40,698.00	
<b><u>Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid</u></b>				
01/07/2019	Opening balance	300.0000	22,695.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(180.00)	
		300.0000	22,515.00	
			427,215.62	

**WILKINSON FAMILY SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
<b>Cash/Bank Accounts</b>																	
Cash at Bank	174.92												174.92				
Macquarie Cash Management Trust	97.74												97.74				
	272.66												272.66				
<b>Shares in Listed Companies (Australian)</b>																	
Bhp Billiton Limited - Ordinary Fully Paid	852.42	852.42		365.32									1,217.74				
Cimic Group Limited	580.90	580.90		248.96									829.86				
Coles Group Limited. - Ordinary Fully Paid	636.01	636.01		272.57									908.58				
Commonwealt Bank of Australia. - Ordinary Fully Paid	1,724.00	1,724.00		738.86									2,462.86				
Fortescue Metals Group Ltd - Ordinary Fully Paid	2,000.00	2,000.00		857.14									2,857.14				
National Australia Bank Limited - Ordinary Fully Paid	1,882.44	1,882.44		806.76									2,689.20				
Qbe Insurance	676.00	300.30	375.70	128.70									804.70				
<i>* Includes Foreign Capital Gains</i>																	

**WILKINSON FAMILY SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Group Limited - Ordinary Fully Paid																	
Rio Tinto Limited - Ordinary Fully Paid	6,573.20	6,573.20		2,817.09									9,390.29				
Telstra Corporation Limited. - Ordinary Fully Paid	960.00	960.00		411.42									1,371.42				
Wesfarmers Limited - Ordinary Fully Paid	1,485.63	1,485.63		636.70									2,122.33				
Westpac Banking Corporation - Ordinary Fully Paid	800.00	800.00		342.86									1,142.86				
Woodside Petroleum Limited - Ordinary Fully Paid	954.59	954.59		409.11									1,363.70				
Woolworths Limited - Ordinary Fully Paid	1,030.00	1,030.00		441.43									1,471.43				
	20,155.19	19,779.49	375.70	8,476.92									28,632.11				
<b>Units in Listed Unit Trusts (Australian)</b>																	
Charter Hall	1,773.24			126.00						286.15			1,613.09		572.30	57.11	629.41
<i>* Includes Foreign Capital Gains</i>																	

**WILKINSON FAMILY SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Group - Stapled Securities Us Prohibited Ishares Global Consumer Staples Etf - Exchange Traded Fund Units Fully Paid	473.78				79.77					8.17			545.38		16.33	5.38	21.71
	2,247.02			126.00	79.77					294.32			2,158.47		588.63	62.49	651.12
	22,674.87	19,779.49	375.70	8,602.92	79.77					294.32			31,063.24		588.63	62.49	651.12

\* Includes Foreign Capital Gains

**WILKINSON FAMILY SUPERANNUATION FUND  
DETAILED PURCHASE AND DISPOSAL REPORT  
AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
02/06/2020	317 SHARES @ \$14.15 ISSUED IN NAB SPP	317.0000	14.1500	4,485.55
		317.0000		4,485.55
				<u>\$4,485.55</u>