
Financial statements and reports for the year ended
30 June 2019

The Price Superannuation Fund

The Price Superannuation Fund

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The Price Superannuation Fund
Jedeye Pty Ltd ACN: 169424177
Trustees Declaration

The directors of the trustee company 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 directors of the trustee company 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.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Steven Price
Jedeye Pty Ltd
Director

.....
Cynthia Gay Price
Jedeye Pty Ltd
Director

Dated this day of2020

The Price Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(18,881.00)
Add	
Decrease in MV of investments	16,000.00
SMSF non deductible expenses	79.00
	<hr/> 16,079.00
SMSF Annual Return Rounding	(1.00)
	<hr/> (2,803.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(228.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 31.00

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		4	0
Other Investment Income		2,657	0
Property Income	9	18,049	24,994
Contribution Income			
Employer Contributions		16,445	15,375
Total Income		<u>37,155</u>	<u>40,369</u>
Expenses			
Accountancy Fees		2,375	2,045
ATO Supervisory Levy		259	0
Auditor's Remuneration		750	0
ASIC Fees		286	301
Bank Charges		60	55
Depreciation		9,645	10,586
Fines		79	78
Property Expenses - Agents Management Fees		1,722	0
Property Expenses - Council Rates		1,644	1,624
Property Expenses - Insurance Premium		393	374
Property Expenses - Interest on Loans		17,482	13,979
Property Expenses - Strata Levy Fees		4,002	3,886
Property Expenses - Water Rates		1,194	1,139
Property Expenses - Loan fees		144	644
Investment Losses			
Changes in Market Values	10	16,000	0
Total Expenses		<u>56,035</u>	<u>34,711</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	11	296	601
Benefits accrued as a result of operations		<u>(19,178)</u>	<u>5,058</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
Bell Potter Direct Cash Account	4	0
	<u>4</u>	<u>0</u>
Property Income		
177/2 Signal Tce, Cockburn Central	18,049	24,994
	<u>18,049</u>	<u>24,994</u>
Other Investment Income		
Other Income	2,657	0
	<u>2,657</u>	<u>0</u>
Contribution Income		
Employer Contributions - Concessional		
Cynthia Gay Price	6,285	5,160
Steven Price	10,161	10,215
	<u>16,445</u>	<u>15,375</u>
Total Income	<u>37,155</u>	<u>40,369</u>
Expenses		
Accountancy Fees	2,375	2,045
ASIC Fees	286	301
ATO Supervisory Levy	259	0
Auditor's Remuneration	750	0
Bank Charges	60	55
Fines	79	78
	<u>3,809</u>	<u>2,479</u>
Depreciation		
Air Conditioning	532	665
Capital Works Qualifying Building Allowance	5,786	5,786
Capital Works Qualifying Structural Improvements	23	23
Carpet	1,021	1,276
CCTV Cameras	75	149
CCTV Monitors	75	149
CCTV Recorders	49	82
CCTV Switch Units	25	41
Clothes Dryer	70	87
Cooktop	131	157
Fire Detectors	35	44
Gym - Cardio Machines	84	104
Gym - Resistance Machines	32	39
Hot Water System	131	157
Lifts	708	758
Ovens	191	229
Range Hood	62	76
Surround Sound System	159	198
Televisions	145	181
Ventilation Fans	32	39
Window Blinds	282	347
	<u>9,645</u>	<u>10,586</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Property Expenses - Agents Management Fees		
177/2 Signal Tce, Cockburn Central	1,722	0
	<u>1,722</u>	<u>0</u>
Property Expenses - Council Rates		
177/2 Signal Tce, Cockburn Central	1,644	1,624
	<u>1,644</u>	<u>1,624</u>
Property Expenses - Insurance Premium		
177/2 Signal Tce, Cockburn Central	393	374
	<u>393</u>	<u>374</u>
Property Expenses - Interest on Loans		
177/2 Signal Tce, Cockburn Central	17,482	13,979
	<u>17,482</u>	<u>13,979</u>
Property Expenses - Loan fees		
Property Expenses - Loan fees	144	644
	<u>144</u>	<u>644</u>
Property Expenses - Strata Levy Fees		
177/2 Signal Tce, Cockburn Central	4,002	3,886
	<u>4,002</u>	<u>3,886</u>
Property Expenses - Water Rates		
177/2 Signal Tce, Cockburn Central	1,194	1,139
	<u>1,194</u>	<u>1,139</u>
Investment Losses		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	16,000	0
	<u>16,000</u>	<u>0</u>
	<u>16,000</u>	<u>0</u>
Changes in Market Values	16,000	0
Total Expenses	<u>56,036</u>	<u>34,710</u>
Benefits accrued as a result of operations before income tax	<u>(18,881)</u>	<u>5,659</u>
Income Tax Expense		
Income Tax Expense	0	601
Writeback of Deferred Tax (Allocated)		
Price, Cynthia Gay - Accumulation (Accumulation)	148	0
Price, Steven - Accumulation (Accumulation)	148	0
	<u>297</u>	<u>601</u>
Total Income Tax	<u>297</u>	<u>601</u>
Benefits accrued as a result of operations	<u>(19,178)</u>	<u>5,058</u>

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2	207,661	213,470
Fixtures and Fittings (at written down value) - Unitised	3	22,450	26,286
Real Estate Properties (Australian - Residential)	4	349,000	365,000
Total Investments		<u>579,111</u>	<u>604,756</u>
Other Assets			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		1,865	1,862
Complete Freedom 8662		80,670	86,256
St George Complete Freedom Account		1,122	583
St George DIY Super Saver - 116-879 439573921		1	1
Income Tax Refundable		228	584
Total Other Assets		<u>91,366</u>	<u>96,766</u>
Total Assets		<u>670,477</u>	<u>701,522</u>
Less:			
Liabilities			
PAYG Payable		228	0
Limited Recourse Borrowing Arrangements		276,000	288,094
Total Liabilities		<u>276,228</u>	<u>288,094</u>
Net assets available to pay benefits		<u>394,249</u>	<u>413,428</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		276,430	291,037
Price, Cynthia Gay - Accumulation		117,819	122,391
Total Liability for accrued benefits allocated to members' accounts		<u>394,249</u>	<u>413,428</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2		
Capital Works Qualifying Building Allowance		206,853	212,639
Capital Works Qualifying Structural Improvements		808	831
Fixtures and Fittings (at written down value) - Unitised	3		
Air Conditioning		2,129	2,662
Carpet		4,083	5,103
CCTV Cameras		75	149
CCTV Monitors		75	149
CCTV Recorders		74	123
CCTV Switch Units		37	62
Clothes Dryer		306	376
Cooktop		653	784
Fire Detectors		153	189
Gym - Cardio Machines		365	449
Gym - Resistance Machines		137	168
Hot Water System		653	784
Lifts		9,916	10,623
Ovens		954	1,145
Range Hood		267	329
Surround Sound System		635	794
Televisions		579	724
Ventilation Fans		137	169
Window Blinds		1,222	1,503
Real Estate Properties (Australian - Residential)	4		
177/2 Signal Tce, Cockburn Central		349,000	365,000
Total Investments		<u>579,111</u>	<u>604,755</u>
Other Assets			
Bank Accounts	5		
Bell Potter Direct Cash Account		1,865	1,862
Complete Freedom 8662		80,670	86,256
St George Complete Freedom Account		1,122	583
St George DIY Super Saver - 116-879 439573921		1	1
Formation Expenses		7,480	7,480
Income Tax Refundable		228	584
Total Other Assets		<u>91,366</u>	<u>96,766</u>
Total Assets		<u>670,477</u>	<u>701,521</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements			
177/2 Signal Tce, Cockburn Central		276,000	288,094
PAYG Payable		228	0
Total Liabilities		<u>276,228</u>	<u>288,094</u>
Net assets available to pay benefits		<u>394,249</u>	<u>413,427</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		276,430	291,036
Price, Cynthia Gay - Accumulation		117,819	122,391
Total Liability for accrued benefits allocated to members' accounts		<u>394,249</u>	<u>413,427</u>

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(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 the 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 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 upon receipt.

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

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).

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. 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: Capital Works 177/2 Signal Terrace, Cockburn

	2019 \$	2018 \$
Capital Works Qualifying Building Allowance	206,853	212,639
Capital Works Qualifying Structural Improvements	808	831
	207,661	213,470

Note 3: Fixtures and Fittings (at written down value) - Unitised

	2019 \$	2018 \$
Air Conditioning	2,129	2,662
Carpet	4,083	5,103
CCTV Cameras	75	149
CCTV Monitors	75	149

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

CCTV Recorders	74	123
CCTV Switch Units	37	62
Clothes Dryer	306	376
Cooktop	653	784
Fire Detectors	153	189
Gym - Cardio Machines	365	449
Gym - Resistance Machines	137	168
Hot Water System	653	784
Lifts	9,916	10,623
Ovens	954	1,145
Range Hood	267	329
Surround Sound System	635	794
Televisions	579	724
Ventilation Fans	137	169
Window Blinds	1,222	1,503
	<hr/>	<hr/>
	22,450	26,285

Note 4: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
177/2 Signal Tce, Cockburn Central	349,000	365,000
	<hr/>	<hr/>
	349,000	365,000

Note 6: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	413,427	408,370
Benefits accrued as a result of operations	(18,881)	5,058
Current year member movements	(297)	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	394,249	413,427

Note 7: Vested Benefits

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

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	394,249	413,427

Note 8: Guaranteed Benefits

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

Note 9: Rental Income

	2019 \$	2018 \$
177/2 Signal Tce, Cockburn Central	18,049	24,994
	18,049	24,994

Note 10: Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	(16,000)	0
	(16,000)	0
Total Unrealised Movement	(16,000)	0
Realised Movements in Market Value		
	2019 \$	2018 \$
Total Realised Movement	0	0
Changes in Market Values	(16,000)	0

Note 11: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	0	601

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Income Tax Expense	0	601
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(2,832)	849
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Less:

Tax effect of:

Tax Losses Deducted	0	260
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Add:

Tax effect of:

Decrease in MV of Investments	2,400	0
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SMSF Non-Deductible Expenses	12	12
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Tax Losses	420	0
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Income Tax on Taxable Income or Loss	0	601
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Less credits:

Current Tax or Refund	0	601
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The Price Superannuation Fund

Members Statement

Steven Price
 31 Baskerville Crescent
 Baldvis, Western Australia, 6171, Australia

Your Details

Date of Birth : 27/05/1964
 Age: 55
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRISTE00001A
 Account Start Date 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

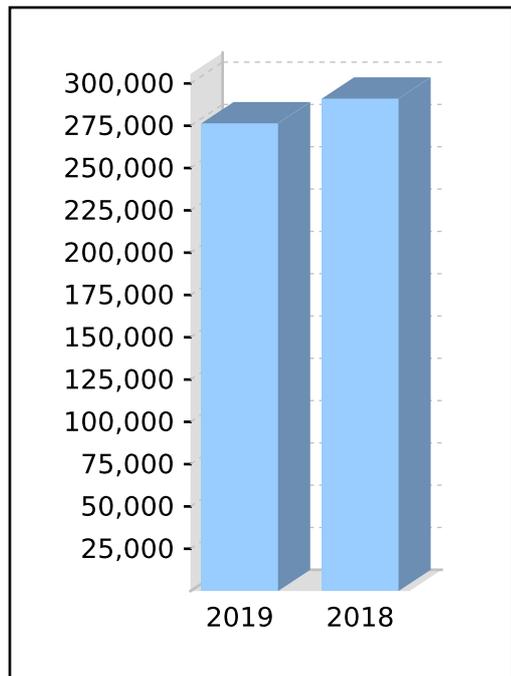
Nominated Beneficiaries Cynthia Gay Price
 Vested Benefits 276,430
 Total Death Benefit 276,430
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 276,430

Preservation Components
 Preserved 276,430
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 23,944
 Taxable 252,486
 Investment Earnings Rate -8%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	291,036	288,001
<u>Increases to Member account during the period</u>		
Employer Contributions	10,161	10,215
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(24,828)	(6,850)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,524	1,532
Income Tax	(1,585)	(1,202)
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	276,430	291,036

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

Members Statement

Cynthia Gay Price
 31 Baskerville Crescent
 Baldivis, Western Australia, 6171, Australia

Your Details

Date of Birth : 08/11/1965
 Age: 53
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRICYN00001A
 Account Start Date: 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Steven Price
 Vested Benefits: 117,819
 Total Death Benefit: 117,819
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 117,819

Preservation Components

Preserved 117,819

Unrestricted Non Preserved

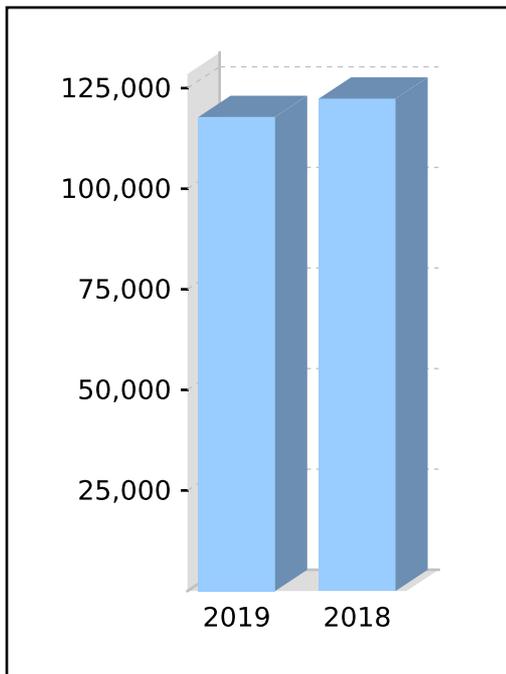
Restricted Non Preserved

Tax Components

Tax Free 14,540

Taxable 103,278

Investment Earnings Rate -8%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	122,391	120,368
<u>Increases to Member account during the period</u>		
Employer Contributions	6,285	5,160
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,499)	(2,866)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	943	774
Income Tax	(585)	(503)
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	117,819	122,391

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

The Price 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%
Capital Works 177/2 Signal Terrace, Cockburn								
Capital Works Qualifying Building Allowance		206,853.000000	206,853.00	206,853.00	206,853.00			32.30 %
Capital Works Qualifying Structural Improvements		808.000000	808.00	808.00	808.00			0.13 %
			207,661.00		207,661.00		0.00 %	32.43 %
Cash/Bank Accounts								
Bell Potter Direct Cash Account		1,865.330000	1,865.33	1,865.33	1,865.33			0.29 %
Complete Freedom 8662		80,669.650000	80,669.65	80,669.65	80,669.65			12.60 %
St George Complete Freedom Account		1,122.360000	1,122.36	1,122.36	1,122.36			0.18 %
St George DIY Super Saver - 116-879 439573921		0.580000	0.58	0.58	0.58			0.00 %
			83,657.92		83,657.92		0.00 %	13.06 %
Fixtures and Fittings (at written down value) - Unitised								
PRICE_AIRC Air Conditioning ONDITIONIN	1.00	0.000000	0.00	4,205.00	4,205.00	(4,205.00)	(100.00) %	0.00 %
PRICE_BBQ BBQ	1.00	0.000000	0.00	7.80	7.80	(7.80)	(100.00) %	0.00 %
PRICE_CAR Carpet PET	1.00	0.000000	0.00	8,062.00	8,062.00	(8,062.00)	(100.00) %	0.00 %
PRICE_CCT CCTV Cameras VCAMERAS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Monitors VMONITORS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Recorders VRECORDE RS	1.00	0.000000	0.00	350.40	350.40	(350.40)	(100.00) %	0.00 %
PRICE_CCT CCTV Switch Units VSWITCHUN IT	1.00	0.000000	0.00	175.20	175.20	(175.20)	(100.00) %	0.00 %
PRICE_CLO Clothes Dryer THESDRYE	1.00	0.000000	0.00	701.00	701.00	(701.00)	(100.00) %	0.00 %
PRICE_COO Cooktop KTOP	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %
PRICE_DOO Door Closer RCLOSER	1.00	0.000000	0.00	273.00	273.00	(273.00)	(100.00) %	0.00 %
PRICE_FIRE Fire Detectors	1.00	0.000000	0.00	352.00	352.00	(352.00)	(100.00) %	0.00 %

The Price 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%
DETECTOR								
PRICE_FIRE Fire Hoses HOSES	1.00	0.000000	0.00	196.00	196.00	(196.00)	(100.00) %	0.00 %
PRICE_FRE Freestanding Furniture ESTANDING FU	1.00	0.000000	0.00	419.00	419.00	(419.00)	(100.00) %	0.00 %
PRICE_GYM Gym - Cardio Machines -	1.00	0.000000	0.00	837.00	837.00	(837.00)	(100.00) %	0.00 %
CARDIOMAC								
PRICE_GYM Gym - Resistance Machines -	1.00	0.000000	0.00	314.00	314.00	(314.00)	(100.00) %	0.00 %
RESISTANC								
PRICE_HOT Hot Water System WATERSYS TEM	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %
PRICE_LIFT Lifts	1.00	0.000000	0.00	12,238.00	12,238.00	(12,238.00)	(100.00) %	0.00 %
PRICE_OVE Ovens NS	1.00	0.000000	0.00	1,664.00	1,664.00	(1,664.00)	(100.00) %	0.00 %
PRICE_POO Pool Chlorinator LCHLORINA TO	1.00	0.000000	0.00	19.50	19.50	(19.50)	(100.00) %	0.00 %
PRICE_POO Pool Cleaning Items LCLEANINGI T	1.00	0.000000	0.00	11.70	11.70	(11.70)	(100.00) %	0.00 %
PRICE_POO Pool Pumps LPUMPS	1.00	0.000000	0.00	46.80	46.80	(46.80)	(100.00) %	0.00 %
PRICE_RAN Range Hood GEHOOD	1.00	0.000000	0.00	613.00	613.00	(613.00)	(100.00) %	0.00 %
PRICE_SUR Surround Sound System ROUNDSOU NDS	1.00	0.000000	0.00	1,254.00	1,254.00	(1,254.00)	(100.00) %	0.00 %
PRICE_TELE Televisions VISIONS	1.00	0.000000	0.00	1,144.00	1,144.00	(1,144.00)	(100.00) %	0.00 %
PRICE_VEN Ventilation Fans TILATIONFA	1.00	0.000000	0.00	315.00	315.00	(315.00)	(100.00) %	0.00 %
PRICE_WAT Water Pumps ERPUMPS	1.00	0.000000	0.00	42.00	42.00	(42.00)	(100.00) %	0.00 %
PRICE_WIN Window Blinds DOWBLINDS	1.00	0.000000	0.00	2,803.00	2,803.00	(2,803.00)	(100.00) %	0.00 %

The Price 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%	
			0.00		39,547.80	(39,547.80)	(100.00) %	0.00 %	
Real Estate Properties (Australian - Residential)									
0113S	177/2 Signal Tce, Cockburn Central	1.00	349,000.000000	349,000.00	255,542.72	255,542.72	93,457.28	36.57 %	54.50 %
				349,000.00		255,542.72	93,457.28	36.57 %	54.50 %
				640,318.92		586,409.44	53,909.48	9.19 %	100.00 %

The Price Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Bell Potter Direct Cash Account	1,861.57	0.00	0.00	1,865.33	0.00	0.00	3.76	3.76	0.20 %
Complete Freedom 8662	86,256.07	0.00	0.00	80,669.65	0.00	0.00	0.00	0.00	0.00 %
St George Complete Freedom Account	583.29	0.00	0.00	1,122.36	0.00	0.00	0.00	0.00	0.00 %
St George DIY Super Saver - 116-879 439573921	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00 %
	88,701.51	0.00	0.00	83,657.92	0.00	0.00	3.76	3.76	0.00 %
Capital Works 177/2 Signal Terrace, Cockburn									
Capital Works Qualifying Building Allowance	212,639.00	0.00	5,786.00	206,853.00	0.00	0.00	(5,786.00)	(5,786.00)	(2.80) %
Capital Works Qualifying Structural Improvements	831.00	0.00	23.00	808.00	0.00	0.00	(23.00)	(23.00)	(2.85) %
	213,470.00	0.00	5,809.00	207,661.00	0.00	0.00	(5,809.00)	(5,809.00)	(2.80) %
Fixtures and Fittings (at written down value) - Unitised									
PRICE_AIR Air Conditioning	2,661.78	0.00	0.00	2,129.42	0.00	(532.36)	(532.36)	(1,064.72)	(40.00) %
PRICE_CAR Carpet	5,103.29	0.00	0.00	4,082.63	0.00	(1,020.66)	(1,020.66)	(2,041.32)	(40.00) %
PRICE_CCT CCTV Cameras	149.11	0.00	0.00	74.55	0.00	(74.56)	(74.56)	(149.12)	(100.01) %
PRICE_CCT CCTV Monitors	149.11	0.00	0.00	74.55	0.00	(74.56)	(74.56)	(149.12)	(100.01) %
PRICE_CCT CCTV Recorders	123.38	0.00	0.00	74.03	0.00	(49.35)	(49.35)	(98.70)	(80.00) %
PRICE_CCT CCTV Switch Units	61.69	0.00	0.00	37.01	0.00	(24.68)	(24.68)	(49.36)	(80.01) %
PRICE_CLO Clothes Dryer	376.00	0.00	0.00	305.50	0.00	(70.50)	(70.50)	(141.00)	(37.50) %
PRICE_CO Cooktop	783.90	0.00	0.00	653.30	0.00	(130.60)	(130.60)	(261.20)	(33.32) %
PRICE_FIR Fire Detectors	188.80	0.00	0.00	153.40	0.00	(35.40)	(35.40)	(70.80)	(37.50) %
PRICE_GY Gym - Cardio Machines	448.95	0.00	0.00	364.77	0.00	(84.18)	(84.18)	(168.36)	(37.50) %
PRICE_GY Gym - Resistance Machines	168.41	0.00	0.00	136.83	0.00	(31.58)	(31.58)	(63.16)	(37.50) %
PRICE_HOT Hot Water System	783.90	0.00	0.00	653.30	0.00	(130.60)	(130.60)	(261.20)	(33.32) %
PRICE_LIFT Lifts	10,623.38	0.00	0.00	9,915.86	0.00	(707.52)	(707.52)	(1,415.04)	(13.32) %
PRICE_OVE Ovens	1,145.22	0.00	0.00	954.43	0.00	(190.79)	(190.79)	(381.58)	(33.32) %

The Price Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PRICE_RAN Range Hood	328.79	0.00	0.00	267.14	0.00	(61.65)	(61.65)	(123.30)	(37.50) %
PRICE_SUR Surround Sound System	793.79	0.00	0.00	635.03	0.00	(158.76)	(158.76)	(317.52)	(40.00) %
PRICE_TEL Televisions	724.16	0.00	0.00	579.33	0.00	(144.83)	(144.83)	(289.66)	(40.00) %
PRICE_VEN Ventilation Fans	168.96	0.00	0.00	137.28	0.00	(31.68)	(31.68)	(63.36)	(37.50) %
PRICE_WIN Window Blinds	1,503.47	0.00	0.00	1,221.57	0.00	(281.90)	(281.90)	(563.80)	(37.50) %
	26,286.09	0.00	0.00	22,449.93	0.00	(3,836.16)	(3,836.16)	(7,672.32)	(29.19) %
Real Estate Properties (Australian - Residential)									
0113S 177/2 Signal Tce, Cockburn Central	365,000.00	0.00	0.00	349,000.00	0.00	(16,000.00)	(8,389.36)	(24,389.36)	(6.68) %
	365,000.00	0.00	0.00	349,000.00	0.00	(16,000.00)	(8,389.36)	(24,389.36)	(6.68) %
	693,457.60	0.00	5,809.00	662,768.85	0.00	(19,836.16)	(18,030.76)	(37,866.92)	(5.51) %

The Price 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
Bank Accounts										
Bell Potter Direct Cash Account		1,861.57		3.76					1,865.33	1,865.33
Complete Freedom 8662		86,256.07		28,156.74		(33,743.16)			80,669.65	80,669.65
St George Complete Freedom Account		583.29		16,727.78		(16,188.71)			1,122.36	1,122.36
St George DIY Super Saver - 116-879 439573921		0.58							0.58	0.58
		88,701.51		44,888.28		(49,931.87)			83,657.92	83,657.92
Capital Works 177/2 Signal Terrace, Cockburn										
Capital Works Qualifying Building Allowance		212,639.00				(5,786.00)			206,853.00	206,853.00
Capital Works Qualifying Structural Improvements		831.00				(23.00)			808.00	808.00
		213,470.00				(5,809.00)			207,661.00	207,661.00
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioning	1.00	4,205.00						1.00	4,205.00	0.00
BBQ	1.00	7.80						1.00	7.80	0.00
Carpet	1.00	8,062.00						1.00	8,062.00	0.00

The Price 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
CCTV Cameras	1.00	613.20						1.00	613.20	0.00
CCTV Monitors	1.00	613.20						1.00	613.20	0.00
CCTV Recorders	1.00	350.40						1.00	350.40	0.00
CCTV Switch Units	1.00	175.20						1.00	175.20	0.00
Clothes Dryer	1.00	701.00						1.00	701.00	0.00
Cooktop	1.00	1,139.00						1.00	1,139.00	0.00
Door Closer	1.00	273.00						1.00	273.00	0.00
Fire Detectors	1.00	352.00						1.00	352.00	0.00
Fire Hoses	1.00	196.00						1.00	196.00	0.00
Freestanding Furniture	1.00	419.00						1.00	419.00	0.00
Gym - Cardio Machines	1.00	837.00						1.00	837.00	0.00
Gym - Resistance Machines	1.00	314.00						1.00	314.00	0.00

The Price 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
Hot Water System	1.00	1,139.00						1.00	1,139.00	0.00
Lifts	1.00	12,238.00						1.00	12,238.00	0.00
Ovens	1.00	1,664.00						1.00	1,664.00	0.00
Pool Chlorinator	1.00	19.50						1.00	19.50	0.00
Pool Cleaning Items	1.00	11.70						1.00	11.70	0.00
Pool Pumps	1.00	46.80						1.00	46.80	0.00
Range Hood	1.00	613.00						1.00	613.00	0.00
Surround Sound System	1.00	1,254.00						1.00	1,254.00	0.00
Televisions	1.00	1,144.00						1.00	1,144.00	0.00
Ventilation Fans	1.00	315.00						1.00	315.00	0.00
Water Pumps	1.00	42.00						1.00	42.00	0.00
Window Blinds	1.00	2,803.00						1.00	2,803.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		39,547.80							39,547.80	0.00
Real Estate Properties (Australian - Residential)										
177/2 Signal Tce, Cockburn Central	1.00	255,542.72						1.00	255,542.72	349,000.00
		255,542.72							255,542.72	349,000.00
		597,262.03		44,888.28		(55,740.87)			586,409.44	640,318.92

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Capital Works 177/2 Signal Terrace, Cockburn (70500)			
<u>Capital Works Qualifying Building Allowance (00001)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		224,211.00
01/07/2016	Capital Works allowances and improvement exp		(5,786.00)
30/06/2018	Capital Work depreciation exp 17/18		(5,786.00)
30/06/2019	2018/19 capital allowances- building and improvement allowances		(5,786.00)
		0.00	206,853.00
<u>Capital Works Qualifying Structural Improvements (00002)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		877.00
01/07/2016	Capital Works allowances and improvement exp		(23.00)
30/06/2018	Capital Work depreciation exp 17/18		(23.00)
30/06/2019	2018/19 capital allowances- building and improvement allowances		(23.00)
		0.00	808.00
Fixtures and Fittings (at written down value) - Unitised (72650)			
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>			
06/03/2016	Conversion	1.00	4,205.00
30/06/2016	Purchase		(45.96)
30/06/2017	Depreciation for the period {2017}		(831.81)
30/06/2018	Depreciation for the period {2018}		(665.45)
30/06/2019	Depreciation for the period {2019}		(532.36)
		1.00	2,129.42
<u>BBQ (PRICE_BBQ)</u>			
06/03/2016	Conversion	1.00	7.80
30/06/2016	Conversion		(7.80)
		1.00	0.00
<u>Carpet (PRICE_CARPET)</u>			
06/03/2016	Conversion	1.00	8,062.00
30/06/2016	Conversion		(88.11)
30/06/2017	Depreciation for the period {2017}		(1,594.78)
30/06/2018	Depreciation for the period {2018}		(1,275.82)
30/06/2019	Depreciation for the period {2019}		(1,020.66)
		1.00	4,082.63
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
30/06/2018	Depreciation for the period {2018}		(149.11)
30/06/2019	Depreciation for the period {2019}		(74.56)
		1.00	74.55
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
30/06/2018	Depreciation for the period {2018}		(149.11)
30/06/2019	Depreciation for the period {2019}		(74.56)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		1.00	74.55
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>			
06/03/2016	Conversion	1.00	350.40
30/06/2016	Conversion		(7.66)
30/06/2017	Depreciation for the period {2017}		(137.10)
30/06/2018	Depreciation for the period {2018}		(82.26)
30/06/2019	Depreciation for the period {2019}		(49.35)
		1.00	74.03
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>			
06/03/2016	Conversion	1.00	175.20
30/06/2016	Conversion		(3.83)
30/06/2017	Depreciation for the period {2017}		(68.55)
30/06/2018	Depreciation for the period {2018}		(41.13)
30/06/2019	Depreciation for the period {2019}		(24.68)
		1.00	37.01
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>			
06/03/2016	Conversion	1.00	701.00
30/06/2016	Conversion		(131.44)
30/06/2017	Depreciation for the period {2017}		(106.79)
30/06/2018	Depreciation for the period {2018}		(86.77)
30/06/2019	Depreciation for the period {2019}		(70.50)
		1.00	305.50
<u>Cooktop (PRICE_COOKTOP)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
30/06/2018	Depreciation for the period {2018}		(156.70)
30/06/2019	Depreciation for the period {2019}		(130.60)
		1.00	653.30
<u>Door Closer (PRICE_DOORCLOSER)</u>			
06/03/2016	Conversion	1.00	273.00
30/06/2016	Conversion		(273.00)
		1.00	0.00
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>			
06/03/2016	Conversion	1.00	352.00
30/06/2016	Conversion		(66.00)
30/06/2017	Depreciation for the period {2017}		(53.63)
30/06/2018	Depreciation for the period {2018}		(43.57)
30/06/2019	Depreciation for the period {2019}		(35.40)
		1.00	153.40
<u>Fire Hoses (PRICE_FIREHOSES)</u>			
06/03/2016	Conversion	1.00	196.00
30/06/2016	Conversion		(196.00)
		1.00	0.00
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>			
06/03/2016	Conversion	1.00	419.00

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2016	Conversion		(419.00)
		1.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>			
06/03/2016	Conversion	1.00	837.00
30/06/2016	Conversion		(156.94)
30/06/2017	Depreciation for the period {2017}		(127.51)
30/06/2018	Depreciation for the period {2018}		(103.60)
30/06/2019	Depreciation for the period {2019}		(84.18)
		1.00	364.77
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>			
06/03/2016	Conversion	1.00	314.00
30/06/2016	Conversion		(58.88)
30/06/2017	Depreciation for the period {2017}		(47.84)
30/06/2018	Depreciation for the period {2018}		(38.87)
30/06/2019	Depreciation for the period {2019}		(31.58)
		1.00	136.83
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
30/06/2018	Depreciation for the period {2018}		(156.70)
30/06/2019	Depreciation for the period {2019}		(130.60)
		1.00	653.30
<u>Lifts (PRICE_LIFTS)</u>			
06/03/2016	Conversion	1.00	12,238.00
30/06/2016	Conversion		(44.54)
30/06/2017	Depreciation for the period {2017}		(812.08)
30/06/2018	Depreciation for the period {2018}		(758.00)
30/06/2019	Depreciation for the period {2019}		(707.52)
		1.00	9,915.86
<u>Ovens (PRICE_OVENS)</u>			
06/03/2016	Conversion	1.00	1,664.00
30/06/2016	Conversion		(15.15)
30/06/2017	Depreciation for the period {2017}		(274.70)
30/06/2018	Depreciation for the period {2018}		(228.93)
30/06/2019	Depreciation for the period {2019}		(190.79)
		1.00	954.43
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>			
06/03/2016	Conversion	1.00	19.50
30/06/2016	Conversion		(19.50)
		1.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>			
06/03/2016	Conversion	1.00	11.70
30/06/2016	Conversion		(11.70)
		1.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>			

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
06/03/2016	Conversion	1.00	46.80
30/06/2016	Conversion		(46.80)
		1.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>			
06/03/2016	Conversion	1.00	613.00
30/06/2016	Conversion		(114.94)
30/06/2017	Depreciation for the period {2017}		(93.39)
30/06/2018	Depreciation for the period {2018}		(75.88)
30/06/2019	Depreciation for the period {2019}		(61.65)
		1.00	267.14
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>			
06/03/2016	Conversion	1.00	1,254.00
30/06/2016	Conversion		(13.70)
30/06/2017	Depreciation for the period {2017}		(248.06)
30/06/2018	Depreciation for the period {2018}		(198.45)
30/06/2019	Depreciation for the period {2019}		(158.76)
		1.00	635.03
<u>Televisions (PRICE_TELEVISIONS)</u>			
06/03/2016	Conversion	1.00	1,144.00
30/06/2016	Conversion		(12.50)
30/06/2017	Depreciation for the period {2017}		(226.30)
30/06/2018	Depreciation for the period {2018}		(181.04)
30/06/2019	Depreciation for the period {2019}		(144.83)
		1.00	579.33
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>			
06/03/2016	Conversion	1.00	315.00
30/06/2016	Conversion		(59.06)
30/06/2017	Depreciation for the period {2017}		(47.99)
30/06/2018	Depreciation for the period {2018}		(38.99)
30/06/2019	Depreciation for the period {2019}		(31.68)
		1.00	137.28
<u>Water Pumps (PRICE_WATERPUMPS)</u>			
06/03/2016	Conversion	1.00	21.00
30/06/2016	Conversion		(21.00)
30/06/2017	Depreciation for the period {2017}		(21.00)
30/06/2017	Adjustment to Water pump Depreciation Exp	0.00	21.00
		1.00	0.00
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>			
06/03/2016	Conversion	1.00	2,803.00
30/06/2016	Conversion		(525.56)
30/06/2017	Depreciation for the period {2017}		(427.02)
30/06/2018	Depreciation for the period {2018}		(346.95)
30/06/2019	Depreciation for the period {2019}		(281.90)
		1.00	1,221.57

Real Estate Properties (Australian - Residential) (77200)

177/2 Signal Tce, Cockburn Central (0113S)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
10/06/2016	Conversion	1.00	480,630.72
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.	0.00	(225,088.00)
30/06/2017	Revaluation - 30/06/2017 @ \$365,000.000000 (Exit) - 1.000000 Units on hand		109,457.28
30/06/2019	Revaluation - 30/06/2019 @ \$349,000.000000 (Exit) - 1.000000 Units on hand		(16,000.00)
		1.00	349,000.00

Units in Listed Unit Trusts (Australian) (78200)

APN Areit Fund (APN0008AU) (APN0008AU.)

10/03/2016	Purchase	133.16	213.97
11/04/2016	Purchase	0.67	1.08
10/05/2016	Purchase	0.66	1.06
10/06/2016	Purchase	0.65	1.08
30/06/2016	Conversion		41.74
11/07/2016	APN Property Group Distribution - July 16 Reinvested	0.63	1.17
10/08/2016	APN Property Group Distribution - Aug 16 Reinvested	0.61	1.18
09/09/2016	APN Property Group Distribution - Sep 16 Reinvested	0.64	1.19
10/10/2016	APN Property Group Distribution - Oct 16 Reinvested	0.66	1.19
10/11/2016	APN Property Group Distribution - Nov & Dec 16 Reinvested	1.46	1.23
13/12/2016	Disposal of APN Areit Fund	(139.14)	(223.15)
13/12/2016	Unrealised Gain writeback as at 13/12/2016		(41.74)
		0.00	0.00