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Financial statements and reports for the year ended  
30 June 2018

The Price Superannuation Fund

# The Price Superannuation Fund

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# The Price Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	5,659.00
<b>Less</b>	
Tax Losses Deducted	1,730.00
	<u>1,730.00</u>
<b>Add</b>	
SMSF non deductible expenses	78.00
	<u>78.00</u>
<b>Taxable Income or Loss</b>	<u>4,007.00</u>
Income Tax on Taxable Income or Loss	601.05
	<u>601.05</u>
<b>CURRENT TAX OR REFUND</b>	<u>601.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(888.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(27.95)</u>

# The Price Superannuation Fund

## Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	0	6
Interest Received		0	7
Property Income	10	24,994	24,994
<b>Contribution Income</b>			
Employer Contributions		15,375	15,582
<b>Total Income</b>		<u>40,369</u>	<u>40,589</u>
<b>Expenses</b>			
Accountancy Fees		2,045	7,370
ATO Supervisory Levy		0	518
Auditor's Remuneration		0	1,100
ASIC Fees		301	249
Bank Charges		55	60
Depreciation		10,586	11,879
Subscriptions		0	138
Investment Expenses		0	21,004
Fines		78	0
Property Expenses - Council Rates		1,624	0
Property Expenses - Insurance Premium		374	0
Property Expenses - Interest on Loans		13,979	0
Property Expenses - Strata Levy Fees		3,886	0
Property Expenses - Water Rates		1,139	0
Property Expenses - Loan fees		644	0
<b>Investment Losses</b>			
Changes in Market Values	11	0	(109,391)
<b>Total Expenses</b>		<u>34,711</u>	<u>(67,073)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	12	601	0
<b>Benefits accrued as a result of operations</b>		<u>5,058</u>	<u>107,662</u>

Refer to compilation report

# The Price Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
APN Areit Fund (APN0008AU)	0	6
	<u>0</u>	<u>6</u>
Interest Received		
St George DIY Super Saver - 116-879 439573921	0	7
	<u>0</u>	<u>7</u>
Property Income		
177/2 Signal Tce, Cockburn Central	24,994	24,994
	<u>24,994</u>	<u>24,994</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Cynthia Gay Price	5,160	2,532
Steven Price	10,215	13,050
	<u>15,375</u>	<u>15,582</u>
<b>Changes in Market Values</b>	<u>0</u>	<u>0</u>
<b>Total Income</b>	<u>40,369</u>	<u>40,589</u>
<b>Expenses</b>		
Accountancy Fees	2,045	7,370
ASIC Fees	301	249
ATO Supervisory Levy	0	518
Auditor's Remuneration	0	1,100
Bank Charges	55	60
Fines	78	0
Subscriptions	0	138
	<u>2,479</u>	<u>9,434</u>
Depreciation		
Air Conditioning	665	832
Clothes Dryer	87	107
Gym - Cardio Machines	104	128
Capital Works Qualifying Building Allowance	5,786	5,786
CCTV Switch Units	41	69
Capital Works Qualifying Structural Improvements	23	23
Hot Water System	157	188
Surround Sound System	198	248
Cooktop	157	188
Gym - Resistance Machines	39	48
Range Hood	76	93
Ovens	229	275
Ventilation Fans	39	48
CCTV Cameras	149	298
Fire Detectors	44	54
Lifts	758	812
Televisions	181	226
Carpet	1,276	1,595
Window Blinds	347	427
CCTV Recorders	82	137

Refer to compilation report

# The Price Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
CCTV Monitors	149	298
	<u>10,586</u>	<u>11,879</u>
Investment Expenses		
177/2 Signal Tce, Cockburn Central	0	21,004
	<u>0</u>	<u>21,004</u>
Property Expenses - Council Rates		
177/2 Signal Tce, Cockburn Central	1,624	0
	<u>1,624</u>	<u>0</u>
Property Expenses - Insurance Premium		
177/2 Signal Tce, Cockburn Central	374	0
	<u>374</u>	<u>0</u>
Property Expenses - Interest on Loans		
177/2 Signal Tce, Cockburn Central	13,979	0
	<u>13,979</u>	<u>0</u>
Property Expenses - Loan fees		
Property Expenses - Loan fees	644	0
	<u>644</u>	<u>0</u>
Property Expenses - Strata Levy Fees		
177/2 Signal Tce, Cockburn Central	3,886	0
	<u>3,886</u>	<u>0</u>
Property Expenses - Water Rates		
177/2 Signal Tce, Cockburn Central	1,139	0
	<u>1,139</u>	<u>0</u>
<b>Total Expenses</b>	<u>34,710</u>	<u>42,317</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>5,659</u>	<u>(1,729)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	601	0
<b>Total Income Tax</b>	<u>601</u>	<u>0</u>
<b>Benefits accrued as a result of operations</b>	<u>5,057</u>	<u>(1,729)</u>

Refer to compilation report

# The Price Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Capital Works 177/2 Signal Terrace, Cockburn	2	213,470	219,279
Fixtures and Fittings (at written down value) - Unitised	3	26,286	31,063
Real Estate Properties ( Australian - Residential)	4	365,000	365,000
<b>Total Investments</b>		<u>604,756</u>	<u>615,342</u>
<b>Other Assets</b>			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		1,862	1
Complete Freedom 8662		86,256	77,083
St George Complete Freedom Account		583	1,273
St George DIY Super Saver - 116-879 439573921		1	1
Income Tax Refundable		584	2,121
<b>Total Other Assets</b>		<u>96,766</u>	<u>87,959</u>
<b>Total Assets</b>		<u>701,522</u>	<u>703,301</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0	789
Limited Recourse Borrowing Arrangements		288,094	294,142
<b>Total Liabilities</b>		<u>288,094</u>	<u>294,931</u>
<b>Net assets available to pay benefits</b>		<u>413,428</u>	<u>408,370</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Price, Steven - Accumulation		291,037	288,002
Price, Cynthia Gay - Accumulation		122,391	120,368
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>413,428</u>	<u>408,370</u>

Refer to compilation report

## The Price Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Capital Works 177/2 Signal Terrace, Cockburn	2		
Capital Works Qualifying Building Allowance		212,639	218,425
Capital Works Qualifying Structural Improvements		831	854
Fixtures and Fittings (at written down value) - Unitised	3		
Range Hood		329	405
Gym - Cardio Machines		449	553
Ventilation Fans		169	208
Fire Detectors		189	232
CCTV Recorders		123	206
Carpet		5,103	6,379
Cooktop		784	941
Clothes Dryer		376	463
Gym - Resistance Machines		168	207
Hot Water System		784	941
Air Conditioning		2,662	3,327
Window Blinds		1,503	1,850
Televisions		724	905
CCTV Switch Units		62	103
Ovens		1,145	1,374
Surround Sound System		794	992
Lifts		10,623	11,381
CCTV Monitors		149	298
CCTV Cameras		149	298
Real Estate Properties ( Australian - Residential)	4		
177/2 Signal Tce, Cockburn Central		365,000	365,000
<b>Total Investments</b>		<u>604,755</u>	<u>615,342</u>
<b>Other Assets</b>			
Bank Accounts	5		
Complete Freedom 8662		86,256	77,083
St George Complete Freedom Account		583	1,273
Bell Potter Direct Cash Account		1,862	1
St George DIY Super Saver - 116-879 439573921		1	1
Formation Expenses		7,480	7,480
Income Tax Refundable		584	2,121
<b>Total Other Assets</b>		<u>96,766</u>	<u>87,959</u>
<b>Total Assets</b>		<u>701,521</u>	<u>703,301</u>

Refer to compilation report

## The Price Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Less:			
<b>Liabilities</b>			
Limited Recourse Borrowing Arrangements			
177/2 Signal Tce, Cockburn Central		288,094	294,142
Sundry Creditors		0	789
<b>Total Liabilities</b>		<u>288,094</u>	<u>294,931</u>
<b>Net assets available to pay benefits</b>		<u>413,427</u>	<u>408,370</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Price, Steven - Accumulation		291,036	288,000
Price, Cynthia Gay - Accumulation		122,391	120,368
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>413,427</u>	<u>408,370</u>

Refer to compilation report

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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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 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 2018

### 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

	2018 \$	2017 \$
Capital Works Qualifying Building Allowance	212,639	218,425
Capital Works Qualifying Structural Improvements	831	854
	213,470	219,279

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

	2018 \$	2017 \$
Air Conditioning	2,662	3,327
Carpet	5,103	6,379
CCTV Cameras	149	298
CCTV Monitors	149	298

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

CCTV Recorders	123	206
CCTV Switch Units	62	103
Clothes Dryer	376	463
Cooktop	784	941
Fire Detectors	189	232
Gym - Cardio Machines	449	553
Gym - Resistance Machines	168	207
Hot Water System	784	941
Lifts	10,623	11,381
Ovens	1,145	1,374
Range Hood	329	405
Surround Sound System	794	992
Televisions	724	905
Ventilation Fans	169	208
Window Blinds	1,503	1,850
	<hr/>	<hr/>
	26,285	31,063

### Note 4: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
177/2 Signal Tce, Cockburn Central	365,000	365,000
	<hr/>	<hr/>
	365,000	365,000

### Note 6: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	408,370	300,707
Benefits accrued as a result of operations	5,058	107,662
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	413,427	408,370

### Note 7: Vested Benefits

Refer to compilation report

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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.

	2018 \$	2017 \$
Vested Benefits	413,427	408,370

### Note 8: Guaranteed Benefits

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

### Note 9: Trust Distributions

	2018 \$	2017 \$
APN Areit Fund (APN0008AU)	0	6
	0	6

### Note 10: Rental Income

	2018 \$	2017 \$
177/2 Signal Tce, Cockburn Central	24,994	24,994
	24,994	24,994

### Note 11: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
177/2 Signal Tce, Cockburn Central	0	109,457
	0	109,457
<b>Units in Listed Unit Trusts (Australian)</b>		
APN Areit Fund (APN0008AU)	0	(42)
	0	(42)
<b>Total Unrealised Movement</b>	0	109,416

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Realised Movements in Market Value

	2018 \$	2017 \$
<b>Units in Listed Unit Trusts (Australian)</b>		
APN Areit Fund (APN0008AU)	0	(25)
	<u>0</u>	<u>(25)</u>
<b>Total Realised Movement</b>	<u>0</u>	<u>(25)</u>
<b>Changes in Market Values</b>	<u>0</u>	<u>109,391</u>

### Note 12: Income Tax Expense

The components of tax expense comprise	2018 \$	2017 \$
Current Tax	601	0
	<u>601</u>	<u>0</u>
Income Tax Expense	<u>601</u>	<u>0</u>

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%	849	16,149
Less:		
Tax effect of:		
Increase in MV of Investments	0	16,412
Tax Losses Deducted	260	0
Realised Accounting Capital Gains	0	(4)
Accounting Trust Distributions	0	1
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	12	0
Taxable Trust Distributions	0	1
Tax Losses	0	260
Rounding	0	(1)
	<u>601</u>	<u>0</u>
Income Tax on Taxable Income or Loss	601	0

Less credits:

**The Price Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Current Tax or Refund

601

0

# Members Statement

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

### Your Details

Date of Birth : 27/05/1964  
 Age: 54  
 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: 291,036  
 Total Death Benefit: 291,036  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

### Your Balance

Total Benefits 291,036

Preservation Components

Preserved 291,036

Unrestricted Non Preserved

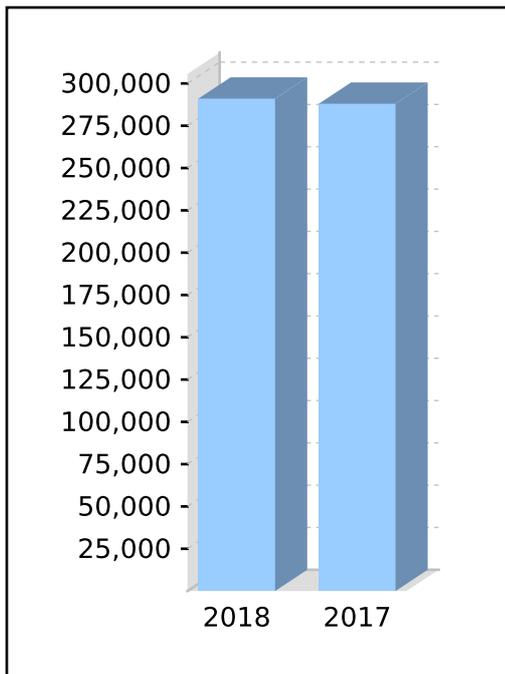
Restricted Non Preserved

Tax Components

Tax Free 23,944

Taxable 267,092

Investment Earnings Rate -2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	288,001	210,675
<u>Increases to Member account during the period</u>		
Employer Contributions	10,215	13,050
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,850)	64,594
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,532	1,957
Income Tax	(1,202)	(1,640)
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 30/06/2018	291,036	288,002

# Members Statement

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## 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

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Steven Price  
Director

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Cynthia Gay Price  
Director

# Members Statement

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

## Your Details

Date of Birth : 08/11/1965  
 Age: 52  
 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: 122,391  
 Total Death Benefit: 122,391  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

## Your Balance

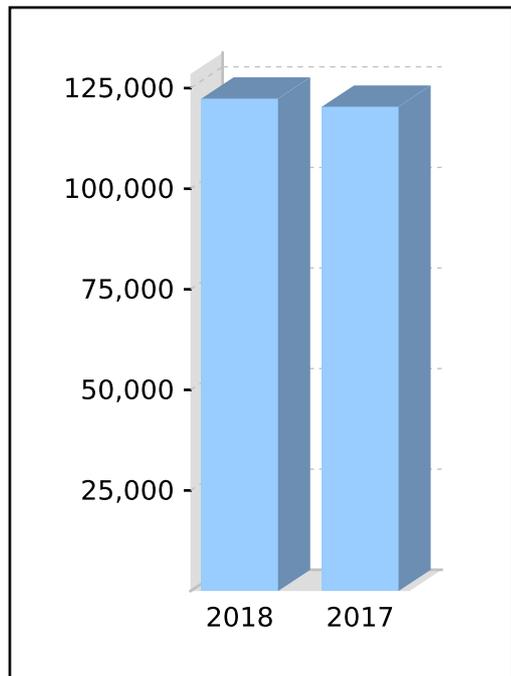
Total Benefits 122,391

Preservation Components

Preserved 122,391  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 14,540  
 Taxable 107,851  
 Investment Earnings Rate -2%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	120,368	90,032
<u>Increases to Member account during the period</u>		
Employer Contributions	5,160	2,532
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,866)	27,486
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	774	380
Income Tax	(503)	(698)
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 30/06/2018	122,391	120,368

# Members Statement

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## 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

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Steven Price  
Director

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Cynthia Gay Price  
Director

# The Price Superannuation Fund

## Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Capital Works 177/2 Signal Terrace, Cockburn</b>								
Capital Works Qualifying Building Allowance		212,639.000000	212,639.00	212,639.00	212,639.00			31.87 %
Capital Works Qualifying Structural Improvements		831.000000	831.00	831.00	831.00			0.12 %
			<b>213,470.00</b>		<b>213,470.00</b>		<b>0.00 %</b>	<b>32.00 %</b>
<b>Cash/Bank Accounts</b>								
Bell Potter Direct Cash Account		1,861.570000	1,861.57	1,861.57	1,861.57			0.28 %
Complete Freedom 8662		86,256.070000	86,256.07	86,256.07	86,256.07			12.93 %
St George Complete Freedom Account		583.290000	583.29	583.29	583.29			0.09 %
St George DIY Super Saver - 116-879 439573921		0.580000	0.58	0.58	0.58			0.00 %
			<b>88,701.51</b>		<b>88,701.51</b>		<b>0.00 %</b>	<b>13.30 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
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 2018

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 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			<b>0.00</b>		<b>39,547.80</b>	<b>(39,547.80)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
0113S	177/2 Signal Tce, Cockburn Central	1.00	365,000.000000	365,000.00	255,542.72	255,542.72	109,457.28	42.83 %	54.71 %
			<b>365,000.00</b>		<b>255,542.72</b>	<b>109,457.28</b>	<b>42.83 %</b>	<b>54.71 %</b>	
			<b>667,171.51</b>		<b>597,262.03</b>	<b>69,909.48</b>	<b>11.70 %</b>	<b>100.00 %</b>	

# The Price Superannuation Fund

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Bell Potter Direct Cash Account	0.56	0.00	0.00	1,861.57	0.00	0.00	0.01	0.01	1.79 %
Complete Freedom 8662	77,083.18	0.00	0.00	86,256.07	0.00	0.00	0.00	0.00	0.00 %
St George Complete Freedom Account	1,273.34	0.00	0.00	583.29	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 %
	<b>78,357.66</b>	<b>0.00</b>	<b>0.00</b>	<b>88,701.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00 %</b>
<b>Capital Works 177/2 Signal Terrace, Cockburn</b>									
Capital Works Qualifying Building Allowance	218,425.00	0.00	5,786.00	212,639.00	0.00	0.00	(5,786.00)	(5,786.00)	(2.65) %
Capital Works Qualifying Structural Improvements	854.00	0.00	23.00	831.00	0.00	0.00	(23.00)	(23.00)	(2.69) %
	<b>219,279.00</b>	<b>0.00</b>	<b>5,809.00</b>	<b>213,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,809.00)</b>	<b>(5,809.00)</b>	<b>(2.65) %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
PRICE_AIR Air Conditioning	3,327.23	0.00	0.00	2,661.78	0.00	(665.45)	(665.45)	(1,330.90)	(40.00) %
PRICE_CAR Carpet	6,379.11	0.00	0.00	5,103.29	0.00	(1,275.82)	(1,275.82)	(2,551.64)	(40.00) %
PRICE_CCT CCTV Cameras	298.22	0.00	0.00	149.11	0.00	(149.11)	(149.11)	(298.22)	(100.00) %
PRICE_CCT CCTV Monitors	298.22	0.00	0.00	149.11	0.00	(149.11)	(149.11)	(298.22)	(100.00) %
PRICE_CCT CCTV Recorders	205.64	0.00	0.00	123.38	0.00	(82.26)	(82.26)	(164.52)	(80.00) %
PRICE_CCT CCTV Switch Units	102.82	0.00	0.00	61.69	0.00	(41.13)	(41.13)	(82.26)	(80.00) %
PRICE_CLO Clothes Dryer	462.77	0.00	0.00	376.00	0.00	(86.77)	(86.77)	(173.54)	(37.50) %
PRICE_CO Cooktop	940.60	0.00	0.00	783.90	0.00	(156.70)	(156.70)	(313.40)	(33.32) %
PRICE_FIR Fire Detectors	232.37	0.00	0.00	188.80	0.00	(43.57)	(43.57)	(87.14)	(37.50) %
PRICE_GY Gym - Cardio Machines	552.55	0.00	0.00	448.95	0.00	(103.60)	(103.60)	(207.20)	(37.50) %
PRICE_GY Gym - Resistance Machines	207.28	0.00	0.00	168.41	0.00	(38.87)	(38.87)	(77.74)	(37.50) %
PRICE_HOT Hot Water System	940.60	0.00	0.00	783.90	0.00	(156.70)	(156.70)	(313.40)	(33.32) %
PRICE_LIFT Lifts	11,381.38	0.00	0.00	10,623.38	0.00	(758.00)	(758.00)	(1,516.00)	(13.32) %
PRICE_OVE Ovens	1,374.15	0.00	0.00	1,145.22	0.00	(228.93)	(228.93)	(457.86)	(33.32) %

# The Price Superannuation Fund

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PRICE_RAN Range Hood	404.67	0.00	0.00	328.79	0.00	(75.88)	(75.88)	(151.76)	(37.50) %
PRICE_SUR Surround Sound System	992.24	0.00	0.00	793.79	0.00	(198.45)	(198.45)	(396.90)	(40.00) %
PRICE_TEL Televisions	905.20	0.00	0.00	724.16	0.00	(181.04)	(181.04)	(362.08)	(40.00) %
PRICE_VEN Ventilation Fans	207.95	0.00	0.00	168.96	0.00	(38.99)	(38.99)	(77.98)	(37.50) %
PRICE_WIN Window Blinds	1,850.42	0.00	0.00	1,503.47	0.00	(346.95)	(346.95)	(693.90)	(37.50) %
	<b>31,063.42</b>	<b>0.00</b>	<b>0.00</b>	<b>26,286.09</b>	<b>0.00</b>	<b>(4,777.33)</b>	<b>(4,777.33)</b>	<b>(9,554.66)</b>	<b>(30.76) %</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
0113S 177/2 Signal Tce, Cockburn Central	365,000.00	0.00	0.00	365,000.00	0.00	0.00	3,992.61	3,992.61	1.09 %
	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992.61</b>	<b>3,992.61</b>	<b>1.09 %</b>
	<b>693,700.08</b>	<b>0.00</b>	<b>5,809.00</b>	<b>693,457.60</b>	<b>0.00</b>	<b>(4,777.33)</b>	<b>(6,593.71)</b>	<b>(11,371.04)</b>	<b>(1.64) %</b>

# The Price Superannuation Fund

## Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Bank Accounts</b>										
Bell Potter Direct Cash Account		0.56		1,861.01					1,861.57	1,861.57
Complete Freedom 8662		77,083.18		37,030.60		(27,857.71)			86,256.07	86,256.07
St George Complete Freedom Account		1,273.34		15,375.26		(16,065.31)			583.29	583.29
St George DIY Super Saver - 116-879 439573921		0.58							0.58	0.58
		<b>78,357.66</b>		<b>54,266.87</b>		<b>(43,923.02)</b>			<b>88,701.51</b>	<b>88,701.51</b>
<b>Capital Works 177/2 Signal Terrace, Cockburn</b>										
Capital Works Qualifying Building Allowance		218,425.00				(5,786.00)			212,639.00	212,639.00
Capital Works Qualifying Structural Improvements		854.00				(23.00)			831.00	831.00
		<b>219,279.00</b>				<b>(5,809.00)</b>			<b>213,470.00</b>	<b>213,470.00</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
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 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
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 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
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 2018

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
<b>Real Estate Properties ( Australian - Residential)</b>										
177/2 Signal Tce, Cockburn Central										
	1.00	255,542.72						1.00	255,542.72	365,000.00
		255,542.72							255,542.72	365,000.00
		592,727.18		54,266.87		(49,732.02)			597,262.03	667,171.51

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Capital Works 177/2 Signal Terrace, Cockburn (70500)</b>			
<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)
		0.00	212,639.00
<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)
		0.00	831.00
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>			
<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)
		1.00	2,661.78
<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)
		1.00	5,103.29
<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)
		1.00	149.11
<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)
		1.00	149.11
<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)

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
		1.00	123.38
<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)
		1.00	61.69
<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)
		1.00	376.00
<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)
		1.00	783.90
<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)
		1.00	188.80
<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
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)
		1.00	448.95
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>			
06/03/2016	Conversion	1.00	314.00
30/06/2016	Conversion		(58.88)

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2017	Depreciation for the period {2017}		(47.84)
30/06/2018	Depreciation for the period {2018}		(38.87)
		1.00	168.41
<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)
		1.00	783.90
<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)
		1.00	10,623.38
<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)
		1.00	1,145.22
<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>			
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)
		1.00	328.79
<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)
		1.00	793.79
<u>Televisions (PRICE_TELEVISIONS)</u>			

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
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)
		1.00	724.16
<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)
		1.00	168.96
<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)
		1.00	1,503.47
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>			
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>			
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
		1.00	365,000.00
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<u>APN Areit Fund (APN0008AU) (APN0008AU.)</u>			
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

