

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
6 Good and services tax:		
GST payable	7,423	8,342
Input tax credit	(1,342)	(1,028)
Input tax credit - adjustments	-	511
	<u>6,081</u>	<u>7,825</u>
7 Issued units:		
Joben Superannuation Fund	700,666	636,054
Argy Superannuation Fund	700,666	636,054
Whalley Superannuation Fund	700,667	636,055
	<u>2,101,999</u>	<u>1,908,163</u>

These notes should be read in conjunction with the attached compilation report.

AWO UNIT TRUST

UNIT CERTIFICATE

(Constituted by Trust Deed dated the 9th day of March 2011)

THIS IS TO CERTIFY JOBEN SUPER PTY LTD ACN 139 123 569 as trustee for the **Joben Superannuation Fund** is the Registered Holder of Units in the above named Trust subject to the provisions of the Trust Deed constituting the said Trust. Details of such Units are set out below and were entered in the Register of Unit Holders on the 30th June 2019.

No. of Units	Class	Certificate No.
64,612	Ordinary	25

DATED: 30th day of June 2019

EXECUTED by AWO INVESTMENTS PTY LTD
in accordance with Section 127(1) of the
Corporations Act 2011 by the authority of
its Directors:


.....
Director


.....
Director/Secretary

This Certificate must be delivered to the Trustee on application to transfer any of the Units comprised therein.

AWO UNIT TRUST

REGISTER OF UNIT HOLDERS

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Name: Joben Super Pty Ltd ACN 139 123 569 as trustee for the Joben Superannuation Fund

Address: 34 Coogee Avenue, Paralowie, South Australia, 5108

Date of Entry as Unit Holder: 18 June 2012

Units held Beneficially/Non Beneficially: Non Beneficially

Date	Particulars of Application or Transfer	Class of Units	Certificate Number	Distinctive Numbers		Units Acquired	Units Transferred	Balance Held	Amount Paid Per Unit
				From	To				
9/3/11	Subscriber	Ord	1	1	1	1		1	1.00
18/6/12	Application	Ord	4	2	354,263	354,262		354,263	1.00
30/6/13	Application	Ord	7	3	385,799	31,536		385,799	1.00
30/6/14	Application	Ord	10	4	430,695	44,896		430,695	1.00
30/6/15	Application	Ord	13	5	472,326	41,631		472,326	1.00
30/6/16	Application	Ord	16	6	527,656	55,330		527,656	1.00
30/6/17	Application	Ord	19	7	579,878	52,222		579,878	1.00
30/6/18	Application	Ord	22	8	636,054	56,176		636,054	1.00
30/6/19	Application	Ord	25	9	700,666	64,612		700,666	1.00

Date of Cessation as a Unit Holder:

Name: Argy Family Super Pty Ltd ACN 149 658 686 as trustee for the Argy Super Fund

Address: 55 Rose Terrace, Wayville, South Australia, 5034

Date of Entry as Unit Holder: 18 June 2012

Units held Beneficially/Non Beneficially: Non Beneficially

Date	Particulars of Application or Transfer	Class of Units	Certificate Number	Distinctive Numbers		Units Acquired	Units Transferred	Balance Held	Amount Paid Per Unit
				From	To				
9/3/11	Subscriber	Ord	2	1	1	1		1	1.00
18/6/12	Application	Ord	5	2	354,263	354,262		354,263	1.00
30/6/13	Application	Ord	8	3	385,799	31,536		385,799	1.00
30/6/14	Application	Ord	11	4	430,695	44,896		430,695	1.00
30/6/15	Application	Ord	14	5	472,326	41,631		472,326	1.00
30/6/16	Application	Ord	17	6	527,656	55,330		527,656	1.00
30/6/17	Application	Ord	20	7	579,878	52,222		579,878	1.00
30/6/18	Application	Ord	23	8	636,054	56,176		636,054	1.00
30/6/19	Application	Ord	26	9	700,666	64,612		700,666	1.00

Date of Cessation as a Unit Holder:

Name: RP Enterprises Pty Ltd ACN 106 758 221 as trustee for the Whalley Super Fund

Address: 46 Stanley Street, Chatswood, New South Wales, 2067

Date of Entry as Unit Holder: 18 June 2012

Units held Beneficially/Non Beneficially: Non Beneficially

Date	Particulars of Application or Transfer	Class of Units	Certificate Number	Distinctive Numbers		Units Acquired	Units Transferred	Balance Held	Amount Paid Per Unit
				From	To				
9/3/11	Subscriber	Ord	3	1	1	1		1	1.00
18/6/12	Application	Ord	6	2	354,263	354,262		354,263	1.00
30/6/13	Application	Ord	9	3	385,800	31,537		385,800	1.00
30/6/14	Application	Ord	12	4	430,695	44,895		430,695	1.00

30/6/15	Application	Ord	15	5	472,326	41,631		472,326	1.00
30/6/16	Application	Ord	18	6	527,656	55,330		527,656	1.00
30/6/17	Application	Ord	21	7	579,878	52,222		579,878	1.00
30/6/18	Application	Ord	24	8	636,054	56,176		636,054	1.00
30/6/19	Application	Ord	27	9	700,667	64,613		700,667	1.00

Date of Cessation as a Unit Holder: