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Financial statements and reports for the year ended  
30 June 2018

Shadwell Superannuation Fund

# Shadwell Superannuation Fund

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## Shadwell Superannuation Fund

# Trustees Declaration

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The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

Signed in accordance with a resolution of the trustees by:

.....  
Lesley Shadwell

Trustee

.....  
Paul Shadwell

Trustee

Dated this ..... day of .....2019

# Shadwell 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	20,548.00
<b>Less</b>	
Increase in MV of investments	12,180.00
	<u>12,180.00</u>
<b>Add</b>	
SMSF non deductible expenses	78.00
Franking Credits	1,158.00
	<u>1,236.00</u>
<b>Taxable Income or Loss</b>	<u>9,604.00</u>
Income Tax on Taxable Income or Loss	1,440.60
<b>Less</b>	
Franking Credits	1,157.95
	<u>282.65</u>
<b>CURRENT TAX OR REFUND</b>	<u>282.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(193.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>348.65</u>

# Shadwell Superannuation Fund

## Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	13	0	1,507
Dividends Received	12	10,416	3,935
Interest Received		551	751
Other Investment Income		198	459
Property Income	14	19,427	23,431
<b>Investment Gains</b>			
Changes in Market Values	15	12,180	(33,226)
<b>Contribution Income</b>			
Employer Contributions		20,741	27,089
<b>Total Income</b>		<u>63,513</u>	<u>23,946</u>
<b>Expenses</b>			
Accountancy Fees		3,800	1,182
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	550
ASIC Fees		48	47
Bank Charges		144	144
Depreciation		4,906	7,397
Investment Expenses		550	505
Fines		78	316
Property Expenses - Agents Management Fees		2,102	4,897
Property Expenses - Council Rates		1,856	3,081
Property Expenses - Insurance Premium		1,118	1,079
Property Expenses - Interest on Loans		19,532	19,532
Property Expenses - Repairs Maintenance		1,102	730
Property Expenses - Water Rates		1,299	0
Property Expenses - Borrowing Expenses		839	1,053
<b>Member Payments</b>			
Life Insurance Premiums		5,589	7,741
<b>Total Expenses</b>		<u>42,963</u>	<u>48,513</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	16	283	733
<b>Benefits accrued as a result of operations</b>		<u>20,265</u>	<u>(25,300)</u>

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Abacus Diversified Income Fund II	0	1,507
	<u>0</u>	<u>1,507</u>
Dividends Received		
Absolute Equity Performance Fund Limited	540	0
Betashares Ftse Rafi Australia 200 Etf	2,217	716
Etf Morningstar Global Technology Etf	93	0
Etf S&p/asx 300 High Yield Plus Etf	5,004	1,677
Ishares S&p/asx 20 Etf	0	354
National Australia Bank Limited	0	535
Schroder Real Return Fund (managed Fund)	386	0
Spdr Dow Jones Global Real Estate Fund	494	0
Spdr S&p Global Dividend Fund	355	155
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	937	305
Vanguard Msci Index International Shares Etf	389	195
	<u>10,416</u>	<u>3,935</u>
Interest Received		
Cash Management #5770	340	591
Sentinel cash acct 962553681	211	160
	<u>551</u>	<u>751</u>
Property Income		
1/28 Harrison Street, Rockingham	19,427	23,431
	<u>19,427</u>	<u>23,431</u>
Other Investment Income		
Other Income	153	434
Sentinel cash acct 962553681	45	24
	<u>198</u>	<u>459</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Paul Shadwell	20,741	27,089
	<u>20,741</u>	<u>27,089</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Coca-cola Amatil Limited	0	(245)
Ishares S&p/asx 20 Etf	0	(562)
National Australia Bank Limited	0	(503)
Ramsay Health Care Limited	0	(202)
Woolworths Group Limited	0	(252)
	<u>0</u>	<u>(1,764)</u>
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
1/28 Harrison Street, Rockingham	0	(46,935)
	<u>0</u>	<u>(46,935)</u>
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	480	(847)

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Betashares Ftse Rafi Australia 200 Etf	4,281	7,924
Etf Morningstar Global Technology Etf	2,734	(155)
Etf S&p/asx 300 High Yield Plus Etf	2,197	5,539
Schroder Real Return Fund (managed Fund)	245	(107)
Spdr Dow Jones Global Real Estate Fund	621	(904)
Spdr S&p Global Dividend Fund	75	351
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(164)	2,080
Vanguard Msci Index International Shares Etf	1,709	1,589
	<u>12,180</u>	<u>15,473</u>
Other Investment Gains/Losses	0	(0)
<b>Changes in Market Values</b>	<u>12,180</u>	<u>(33,226)</u>
<b>Total Income</b>	<u>63,513</u>	<u>23,946</u>
<b>Expenses</b>		
Accountancy Fees	3,800	1,182
ASIC Fees	48	47
ATO Supervisory Levy	0	259
Auditor's Remuneration	0	550
Bank Charges	144	144
Fines	78	316
	<u>4,070</u>	<u>2,498</u>
Depreciation		
1/28 Qualifying Structural Improvements	75	75
1/28 Qualifying Building Allowance	3,208	3,208
1/28 Harrison Street, Rockingham	1,433	3,876
Air Conditioner	190	238
	<u>4,906</u>	<u>7,397</u>
Investment Expenses		
Sentinel cash acct 962553681	550	504
	<u>550</u>	<u>505</u>
Property Expenses - Agents Management Fees		
1/28 Harrison Street, Rockingham	2,102	4,897
	<u>2,102</u>	<u>4,897</u>
Property Expenses - Borrowing Expenses		
1/28 Harrison Street, Rockingham	839	1,053
	<u>839</u>	<u>1,053</u>
Property Expenses - Council Rates		
1/28 Harrison Street, Rockingham	1,856	3,081
	<u>1,856</u>	<u>3,081</u>
Property Expenses - Insurance Premium		
1/28 Harrison Street, Rockingham	1,118	1,079
	<u>1,118</u>	<u>1,079</u>
Property Expenses - Interest on Loans		
1/28 Harrison Street, Rockingham	19,532	19,532
	<u>19,532</u>	<u>19,532</u>
Property Expenses - Repairs Maintenance		

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
1/28 Harrison Street, Rockingham	1,102	730
	<u>1,102</u>	<u>730</u>
Property Expenses - Water Rates		
1/28 Harrison Street, Rockingham	1,299	0
	<u>1,299</u>	<u>0</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Shadwell, Lesley - Accumulation (Accumulation)	0	1,318
Shadwell, Paul - Accumulation (Accumulation)	5,589	6,423
	<u>5,589</u>	<u>7,741</u>
<b>Total Expenses</b>	<u>42,965</u>	<u>48,513</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>20,548</u>	<u>(24,567)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	283	733
<b>Total Income Tax</b>	<u>283</u>	<u>733</u>
<b>Benefits accrued as a result of operations</b>	<u>20,266</u>	<u>(25,300)</u>

Refer to compilation report

# Shadwell Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Borrowing Costs	2	5,051	5,051
Less: Accumulated Amortisation	3	(5,051)	(4,212)
Plant and Equipment (at written down value) - Unitised	4	124,732	124,732
Less: Accumulated Depreciation	5	(40,273)	(35,367)
Real Estate Properties ( Australian - Residential)	6	418,277	418,277
Shares in Listed Companies (Australian)	7	214,103	201,923
<b>Total Investments</b>		<u>716,839</u>	<u>710,404</u>
<b>Other Assets</b>			
Cash Management #5770		28,139	24,119
Sentinel cash acct 962553681		20,699	10,577
<b>Total Other Assets</b>		<u>48,838</u>	<u>34,696</u>
<b>Total Assets</b>		<u>765,677</u>	<u>745,100</u>
Less:			
<b>Liabilities</b>			
Income in Advance		665	0
Income Tax Payable		823	1,368
PAYG Payable		193	0
Deferred Tax Liability		1,711	1,711
Limited Recourse Borrowing Arrangements		383,731	383,731
<b>Total Liabilities</b>		<u>387,123</u>	<u>386,810</u>
<b>Net assets available to pay benefits</b>		<u>378,554</u>	<u>358,290</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Shadwell, Paul - Accumulation		351,339	331,614
Shadwell, Lesley - Accumulation		27,215	26,676
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>378,554</u>	<u>358,290</u>

Refer to compilation report

## Shadwell Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Borrowing Costs	2		
1/28 Harrison Street, Rockingham		5,051	5,051
Less: Accumulated Amortisation	3		
Less: Accumulated Amortisation		(5,051)	(4,212)
Plant and Equipment (at written down value) - Unitised	4		
1/28 Harrison Street P+E		29,823	29,823
Air Conditioner		1,320	1,320
1/28 Qualifying Structural Improvements		2,151	2,151
1/28 Qualifying Building Allowance		91,438	91,438
Less: Accumulated Depreciation	5		
Less: Accumulated Depreciation P&E		(23,309)	(21,686)
Less: Accumulated Depreciation SBWO		(16,964)	(13,681)
Real Estate Properties ( Australian - Residential)	6		
1/28 Harrison Street, Rockingham		418,277	418,277
Shares in Listed Companies (Australian)	7		
Absolute Equity Performance Fund Limited		13,989	13,509
Vanguard Msci Index International Shares Etf		15,568	13,859
Etf S&p/asx 300 High Yield Plus Etf		51,823	49,626
Spdr S&p Global Dividend Fund		8,625	8,550
Spdr Dow Jones Global Real Estate Fund		14,714	14,093
Schroder Real Return Fund (managed Fund)		15,137	14,891
Etf Morningstar Global Technology Etf		12,552	9,818
Betashares Ftse Rafi Australia 200 Etf		57,200	52,919
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		24,494	24,658
<b>Total Investments</b>		<u>716,838</u>	<u>710,404</u>
<b>Other Assets</b>			
Bank Accounts	8		
Sentinel cash acct 962553681		20,699	10,577
Cash Management #5770		28,139	24,119
<b>Total Other Assets</b>		<u>48,838</u>	<u>34,696</u>
<b>Total Assets</b>		<u>765,676</u>	<u>745,100</u>
Less:			
<b>Liabilities</b>			
Income in Advance		665	0

Refer to compilation report

## Shadwell Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
<b>Liabilities</b>			
Income Tax Payable		823	1,368
Limited Recourse Borrowing Arrangements 1/28 Harrison Street, Rockingham		383,731	383,731
PAYG Payable		193	0
Deferred Tax Liability		1,711	1,711
<b>Total Liabilities</b>		<u>387,123</u>	<u>386,810</u>
<b>Net assets available to pay benefits</b>		<u>378,553</u>	<u>358,290</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Shadwell, Paul - Accumulation		351,344	331,614
Shadwell, Lesley - Accumulation		27,215	26,676
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>378,553</u>	<u>358,290</u>

Refer to compilation report

## Shadwell 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 Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire 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.

## Shadwell 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: Borrowing Costs

	2018 \$	2017 \$
1/28 Harrison Street, Rockingham	5,051	5,051
	<hr/> 5,051	<hr/> 5,051

### Note 3: Less: Accumulated Amortisation

	2018 \$	2017 \$
Less: Accumulated Amortisation	(5,051)	(4,212)
	<hr/> (5,051)	<hr/> (4,212)

### Note 4: Plant and Equipment (at written down value) - Unitised

2018 \$	2017 \$
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## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

1/28 Harrison Street P+E	29,823	29,823
1/28 Qualifying Building Allowance	91,438	91,438
1/28 Qualifying Structural Improvements	2,151	2,151
Air Conditioner	1,320	1,320
	124,732	124,732
<b>Note 5: Less: Accumulated Depreciation</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Less: Accumulated Depreciation P&E	(23,309)	(21,686)
Less: Accumulated Depreciation SBWO	(16,964)	(13,681)
	(40,273)	(35,367)
<b>Note 6: Real Estate Properties ( Australian - Residential)</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
1/28 Harrison Street, Rockingham	418,277	418,277
	418,277	418,277
<b>Note 7: Shares in Listed Companies (Australian)</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Absolute Equity Performance Fund Limited	13,989	13,509
Spdr Dow Jones Global Real Estate Fund	14,714	14,093
Schroder Real Return Fund (managed Fund)	15,137	14,891
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	24,494	24,658
Betashares Ftse Rafi Australia 200 Etf	57,200	52,919
Etf Morningstar Global Technology Etf	12,552	9,818
Vanguard Msci Index International Shares Etf	15,568	13,859
Spdr S&p Global Dividend Fund	8,625	8,550
Etf S&p/asx 300 High Yield Plus Etf	51,823	49,626
	214,102	201,923
<b>Note 9: Liability for Accrued Benefits</b>		

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	358,290	383,589
Benefits accrued as a result of operations	20,266	(25,300)
Current year member movements	0	0
Liability for accrued benefits at end of year	378,555	358,290

### Note 10: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	378,555	358,290

### Note 11: Guaranteed Benefits

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

### Note 12: Dividends

	2018 \$	2017 \$
Absolute Equity Performance Fund Limited	540	0
Betashares Ftse Rafi Australia 200 Etf	2,217	716
Etf Morningstar Global Technology Etf	93	0
Etf S&p/asx 300 High Yield Plus Etf	5,004	1,677
Ishares S&p/asx 20 Etf	0	354
National Australia Bank Limited	0	535
Schroder Real Return Fund (managed Fund)	386	0
Spdr Dow Jones Global Real Estate Fund	494	0
Spdr S&p Global Dividend Fund	355	155
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	937	305
Vanguard Msci Index International Shares Etf	389	195
	10,415	3,937

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

<b>Note 13: Trust Distributions</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Abacus Diversified Income Fund II	0	1,507
	<u>0</u>	<u>1,507</u>
<b>Note 14: Rental Income</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
1/28 Harrison Street, Rockingham	19,427	23,431
	<u>19,427</u>	<u>23,431</u>
<b>Note 15: Unrealised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
1/28 Harrison Street, Rockingham	0	(46,935)
	<u>0</u>	<u>(46,935)</u>
<b>Shares in Listed Companies (Australian)</b>		
Absolute Equity Performance Fund Limited	480	(847)
Betashares Ftse Rafi Australia 200 Etf	4,281	7,924
Etf Morningstar Global Technology Etf	2,734	(155)
Etf S&p/asx 300 High Yield Plus Etf	2,197	5,539
Schroder Real Return Fund (managed Fund)	245	(107)
Spdr Dow Jones Global Real Estate Fund	621	(904)
Spdr S&p Global Dividend Fund	75	351
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(164)	2,080
Vanguard Msci Index International Shares Etf	1,709	1,589
	<u>12,180</u>	<u>15,473</u>
<b>Total Unrealised Movement</b>	<b>12,180</b>	<b>(31,462)</b>
<b>Realised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>

Refer to compilation report

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Shares in Listed Companies (Australian)

Coca-cola Amatil Limited	0	(245)
Ishares S&p/asx 20 Etf	0	(562)
National Australia Bank Limited	0	(503)
Ramsay Health Care Limited	0	(202)
Woolworths Group Limited	0	(252)
	0	(1,764)
<b>Total Realised Movement</b>	0	(1,764)
<b>Changes in Market Values</b>	12,180	(33,226)

### Note 16: Income Tax Expense

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	283	733
Income Tax Expense	283	733

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%	3,082	(3,685)
Less:		
Tax effect of:		
Increase in MV of Investments	1,827	0
Realised Accounting Capital Gains	0	(265)
Accounting Trust Distributions	0	226
Add:		
Tax effect of:		
Decrease in MV of Investments	0	4,719
SMSF Non-Deductible Expenses	12	47
Franking Credits	174	107
TFN Credits	0	2
Taxable Trust Distributions	0	230

Refer to compilation report

**Shadwell Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Income Tax on Taxable Income or Loss	1,441	1,459
Less credits:		
Franking Credits	1,158	714
TFN Credits	0	12
Current Tax or Refund	283	733

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# Members Statement

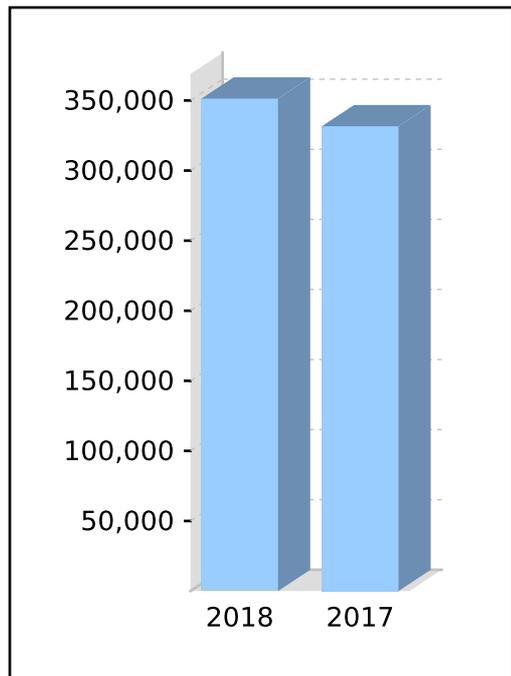
Paul William Shadwell  
 27 Juniter Bend  
 Rockingham, Western Australia, 6168, Australia

### Your Details

Date of Birth :	26/11/1960	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	351,341
Tax File Number:	Provided	Total Death Benefit	351,341
Date Joined Fund:	11/04/2008	Current Salary	260,873
Service Period Start Date:	11/04/2008		
Date Left Fund:			
Member Code:	SHAPAU00001A		
Account Start Date	11/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>351,341</b>
<u>Preservation Components</u>	
Preserved	351,341
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	102,721
Taxable	248,620
Investment Earnings Rate	2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	331,614	352,617
<u>Increases to Member account during the period</u>		
Employer Contributions	20,741	27,089
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,076	(39,903)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,111	4,063
Income Tax	(1,610)	(2,297)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	5,589	6,423
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	351,341	331,614

# 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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Lesley Shadwell  
Trustee

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Paul William Shadwell  
Trustee

# Members Statement

Lesley Shadwell  
 27 Juniter Bend  
 Rockingham, Western Australia, 6168, Australia

### Your Details

Date of Birth : 16/12/1963  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 11/04/2008  
 Service Period Start Date: 11/04/2008  
 Date Left Fund:  
 Member Code: SHALES00001A  
 Account Start Date 11/04/2008  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 27,215  
 Total Death Benefit 27,215

### Your Balance

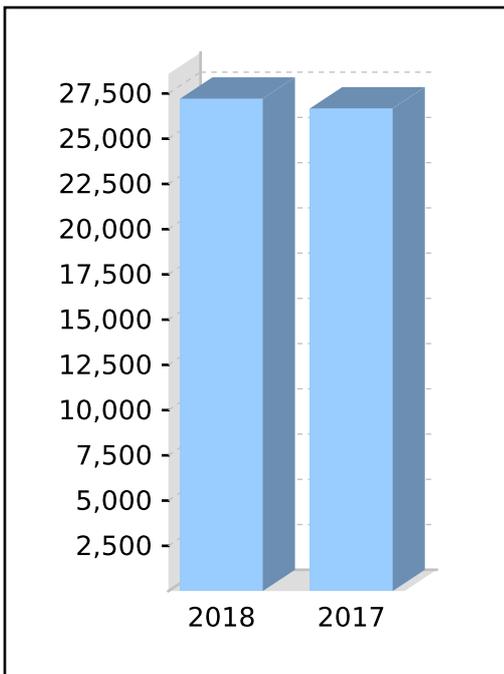
Total Benefits 27,215

Preservation Components

Preserved 27,215  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 27,215  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	26,676	30,973
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	478	(3,287)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(61)	(308)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,318
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	27,215	26,676

# Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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Lesley Shadwell  
Trustee

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Paul William Shadwell  
Trustee

# Shadwell 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>Cash/Bank Accounts</b>									
Cash Management #5770		28,139.460000	28,139.46	28,139.46	28,139.46			3.49 %	
Sentinel cash acct 962553681		20,699.330000	20,699.33	20,699.33	20,699.33			2.57 %	
			<b>48,838.79</b>		<b>48,838.79</b>		<b>0.00 %</b>	<b>6.06 %</b>	
<b>Plant and Equipment (at written down value) - Unitised</b>									
76550/1/28	1/28 Harrison Street P+E	1.00	29,823.000000	29,823.00	29,823.00	0.00	0.00 %	3.70 %	
76550	1/28 Qualifying Building Allowance	1.00	91,438.000000	91,438.00	91,438.00	0.00	0.00 %	11.35 %	
76551	1/28 Qualifying Structural Improvements	1.00	2,151.000000	2,151.00	2,151.00	0.00	0.00 %	0.27 %	
AIRCONDITI ONER	Air Conditioner	1.00	1,320.000000	1,320.00	1,320.00	0.00	0.00 %	0.16 %	
			<b>124,732.00</b>		<b>124,732.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>15.48 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
1/28HARRIS ON	1/28 Harrison Street, Rockingham	1.00	418,277.000000	418,277.00	558,801.00	(140,524.00)	(25.15) %	51.90 %	
			<b>418,277.00</b>		<b>558,801.00</b>	<b>(140,524.00)</b>	<b>(25.15) %</b>	<b>51.90 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AEG.AX	Absolute Equity Performance Fund Limited	12,008.00	1.165000	13,989.32	1.20	14,355.52	(366.20)	(2.55) %	1.74 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	4,077.00	14.030000	57,200.31	11.04	44,994.99	12,205.32	27.13 %	7.10 %
TECH.AX	Etf Morningstar Global Technology Etf	185.00	67.850000	12,552.25	53.91	9,972.75	2,579.50	25.87 %	1.56 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	4,578.00	11.320000	51,822.96	9.63	44,086.14	7,736.82	17.55 %	6.43 %
GROW.AX	Schroder Real Return Fund (managed Fund)	4,091.00	3.700000	15,136.70	3.67	14,998.15	138.55	0.92 %	1.88 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	698.00	21.080000	14,713.84	21.48	14,996.22	(282.38)	(1.88) %	1.83 %
WDIV.AX	Spdr S&p Global Dividend Fund	469.00	18.390000	8,624.91	17.48	8,198.46	426.45	5.20 %	1.07 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	19.440000	24,494.40	17.92	22,577.86	1,916.54	8.49 %	3.04 %
VGS.AX	Vanguard Msci Index International Shares Etf	224.00	69.500000	15,568.00	54.77	12,269.52	3,298.48	26.88 %	1.93 %
			<b>214,102.69</b>		<b>186,449.61</b>	<b>27,653.08</b>	<b>14.83 %</b>	<b>26.57 %</b>	

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805,950.48	918,821.40	(112,870.92)	(12.28) %	100.00 %
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# Shadwell 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>									
Cash Management #5770	24,118.57	0.00	0.00	28,139.46	0.00	0.00	339.98	339.98	1.41 %
Sentinel cash acct 962553681	10,576.90	0.00	0.00	20,699.33	0.00	0.00	(293.75)	(293.75)	(2.78) %
	<b>34,695.47</b>	<b>0.00</b>	<b>0.00</b>	<b>48,838.79</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>	<b>46.23</b>	<b>0.13 %</b>
<b>Borrowing Costs</b>									
1/28HARRI 1/28 Harrison Street, Rockingham	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Less: Accumulated Amortisation</b>									
1/28HARRI Less: Accumulated Amortisation	(4,212.00)	0.00	0.00	(5,051.00)	0.00	(839.00)	0.00	(839.00)	19.92 %
	<b>(4,212.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,051.00)</b>	<b>0.00</b>	<b>(839.00)</b>	<b>0.00</b>	<b>(839.00)</b>	<b>19.92 %</b>
<b>Less: Accumulated Depreciation</b>									
1/28HARRI Less: Accumulated Depreciation P&E	(21,685.80)	0.00	0.00	(23,309.04)	0.00	(1,623.24)	0.00	(1,623.24)	7.49 %
1/28HARRI Less: Accumulated Depreciation SBWO	(13,681.00)	0.00	0.00	(16,964.00)	0.00	(3,283.00)	0.00	(3,283.00)	24.00 %
	<b>(35,366.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,273.04)</b>	<b>0.00</b>	<b>(4,906.24)</b>	<b>0.00</b>	<b>(4,906.24)</b>	<b>13.87 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>									
76550/1/28 1/28 Harrison Street P+E	29,823.00	0.00	0.00	29,823.00	0.00	0.00	0.00	0.00	0.00 %
76550 1/28 Qualifying Building Allowance	91,438.00	0.00	0.00	91,438.00	0.00	0.00	(3,208.00)	(3,208.00)	(3.51) %
76551 1/28 Qualifying Structural Improvements	2,151.00	0.00	0.00	2,151.00	0.00	0.00	(75.00)	(75.00)	(3.49) %
AIRCONDIT Air Conditioner	1,320.00	0.00	0.00	1,320.00	0.00	0.00	(190.24)	(190.24)	(14.41) %
	<b>124,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,473.24)</b>	<b>(3,473.24)</b>	<b>(2.78) %</b>
<b>Real Estate Properties ( Australian - Residential)</b>									

## Shadwell 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 %
1/28HARRI 1/28 Harrison Street, Rockingham	418,277.00	0.00	0.00	418,277.00	0.00	0.00	(9,855.57)	(9,855.57)	(2.36) %
	<b>418,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,855.57)</b>	<b>(9,855.57)</b>	<b>(2.36) %</b>
<b>Shares in Listed Companies (Australian)</b>									
AEG.AX Absolute Equity Performance Fund Limited	13,509.00	0.00	0.00	13,989.32	0.00	480.32	771.95	1,252.27	9.27 %
QOZ.AX Betashares Ftse Rafi Australia 200 Etf	52,919.46	0.00	0.00	57,200.31	0.00	4,280.85	2,643.82	6,924.67	13.09 %
TECH.AX Etf Morningstar Global Technology Etf	9,817.95	0.00	0.00	12,552.25	0.00	2,734.30	92.81	2,827.11	28.80 %
ZYAU.AX Etf S&p/asx 300 High Yield Plus Etf	49,625.52	0.00	0.00	51,822.96	0.00	2,197.44	5,501.84	7,699.28	15.51 %
GROW.AX Schroder Real Return Fund (managed Fund)	14,891.24	0.00	0.00	15,136.70	0.00	245.46	386.19	631.65	4.24 %
DJRE.AX Spdr Dow Jones Global Real Estate Fund	14,092.62	0.00	0.00	14,713.84	0.00	621.22	494.19	1,115.41	7.91 %
WDIV.AX Spdr S&p Global Dividend Fund	8,549.87	0.00	0.00	8,624.91	0.00	75.04	355.17	430.21	5.03 %
IFRA.AX Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	24,658.20	0.00	0.00	24,494.40	0.00	(163.80)	939.29	775.49	3.14 %
VGS.AX Vanguard Msci Index International Shares Etf	13,858.88	0.00	0.00	15,568.00	0.00	1,709.12	388.87	2,097.99	15.14 %
	<b>201,922.74</b>	<b>0.00</b>	<b>0.00</b>	<b>214,102.69</b>	<b>0.00</b>	<b>12,179.95</b>	<b>11,574.13</b>	<b>23,754.08</b>	<b>11.76 %</b>
	<b>745,099.41</b>	<b>0.00</b>	<b>0.00</b>	<b>765,677.44</b>	<b>0.00</b>	<b>6,434.71</b>	<b>(1,708.45)</b>	<b>4,726.26</b>	<b>0.63 %</b>

# Shadwell 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>										
Cash Management #5770		24,118.57		38,555.62		(34,534.73)			28,139.46	28,139.46
Sentinel cash acct 962553681		10,576.90		10,672.51		(550.08)			20,699.33	20,699.33
		<b>34,695.47</b>		<b>49,228.13</b>		<b>(35,084.81)</b>			<b>48,838.79</b>	<b>48,838.79</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
1/28 Harrison Street P+E	1.00	29,823.00						1.00	29,823.00	29,823.00
1/28 Qualifying Building Allowance	1.00	91,438.00						1.00	91,438.00	91,438.00
1/28 Qualifying Structural Improvements	1.00	2,151.00						1.00	2,151.00	2,151.00
Air Conditioner	1.00	1,320.00						1.00	1,320.00	1,320.00
		<b>124,732.00</b>							<b>124,732.00</b>	<b>124,732.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
1/28 Harrison Street, Rockingham	1.00	558,801.00						1.00	558,801.00	418,277.00
		<b>558,801.00</b>							<b>558,801.00</b>	<b>418,277.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Absolute Equity Performance Fund Limited	12,008.00	14,355.52						12,008.00	14,355.52	13,989.32

# Shadwell 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	
Betashares Ftse Rafi Australia 200 Etf	4,077.00	44,994.99						4,077.00	44,994.99	57,200.31
Etf Morningstar Global Technology Etf	185.00	9,972.75						185.00	9,972.75	12,552.25
Etf S&p/asx 300 High Yield Plus Etf	4,578.00	44,086.14						4,578.00	44,086.14	51,822.96
Schroder Real Return Fund (managed Fund)	4,091.00	14,998.15						4,091.00	14,998.15	15,136.70
Spdr Dow Jones Global Real Estate Fund	698.00	14,996.22						698.00	14,996.22	14,713.84
Spdr S&p Global Dividend Fund	469.00	8,198.46						469.00	8,198.46	8,624.91
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	22,577.86						1,260.00	22,577.86	24,494.40
Vanguard Msci Index International Shares Etf	224.00	12,269.52						224.00	12,269.52	15,568.00
		<b>186,449.61</b>							<b>186,449.61</b>	<b>214,102.69</b>
	<b>904,678.08</b>			<b>49,228.13</b>		<b>(35,084.81)</b>			<b>918,821.40</b>	<b>805,950.48</b>

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Managed Investments (Australian) (74700)</b>			
<u>Abacus Diversified Income Fund II (ABA0008AU)</u>			
30/06/2016	Opening balances 30/06/16	26,666.00	19,999.50
31/03/2017	ABACUS DIVERSIFI 0008630437 - CAPITAL RETURN	(26,666.00)	(19,999.50)
31/03/2017	Reverse Unrealised gain writeback		6,666.50
31/03/2017	Unrealised Gain writeback as at 31/03/2017		(6,666.50)
		0.00	0.00
<b>Borrowing Costs (76201)</b>			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON1)</u>			
30/06/2016	Opening balances 30/06/16		5,051.00
		0.00	5,051.00
<b>Less: Accumulated Amortisation (76301)</b>			
<u>Less: Accumulated Amortisation (1/28HARRISON3)</u>			
30/06/2016	Opening balances 30/06/16		(3,159.00)
30/06/2017	Reallocate expenses to correct accounts		(1,053.00)
30/06/2018	Borrowing Costs 17/18		(839.00)
		0.00	(5,051.00)
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>			
<u>1/28 Harrison Street P+E (1/28HARRISON2)</u>			
30/06/2016	Opening balances 30/06/16	1.00	29,823.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		388,454.00
30/06/2017	Revaluation - 30/06/2017 @ \$29,823.000000 (Exit) - 1.000000 Units on hand		(388,454.00)
		1.00	29,823.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	91,438.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		326,839.00
30/06/2017	Revaluation - 30/06/2017 @ \$91,438.000000 (Exit) - 1.000000 Units on hand		(326,839.00)
		1.00	91,438.00
<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	2,151.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		416,126.00
30/06/2017	Revaluation - 30/06/2017 @ \$2,151.000000 (Exit) - 1.000000 Units on hand		(416,126.00)
		1.00	2,151.00
<u>Air Conditioner (AIRCONDITIONER)</u>			
30/06/2016	Opening balances 30/06/16	1.00	1,320.00
		1.00	1,320.00
<b>Less: Accumulated Depreciation (76700)</b>			
<u>Less: Accumulated Depreciation P&amp;E (1/28HARRISON4)</u>			
30/06/2016	Opening balances 30/06/16		(27,970.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		10,398.00
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(1,736.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(2,140.00)

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(237.80)
30/06/2018	Depreciation Exp 2017/18		(1,433.00)
30/06/2018	Depreciation Exp 2017/18		(190.24)
		0.00	(23,309.04)
<u>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(10,160.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(238.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(3,208.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(75.00)
30/06/2018	Depreciation Exp 2017/18		(3,283.00)
		0.00	(16,964.00)
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>			
30/06/2016	Opening balances 30/06/16	1.00	558,801.00
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(93,589.00)
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		(46,935.00)
		1.00	418,277.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	12,008.00	14,355.52
30/06/2017	Revaluation - 30/06/2017 @ \$1.125000 (System Price) - 12,008.000000 Units on hand		(846.52)
30/06/2018	Revaluation - 29/06/2018 @ \$1.165000 (System Price) - 12,008.000000 Units on hand		480.32
		12,008.00	13,989.32
<u>Coca-cola Amatil Limited (CCL.AX)</u>			
30/06/2016	Opening balances 30/06/16	1,800.00	14,814.00
07/07/2016	Sold 1800 CCL Shares @ 8.1305	(1,800.00)	(14,814.00)
		0.00	0.00
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	698.00	14,996.22
30/06/2017	Revaluation - 30/06/2017 @ \$20.190000 (System Price) - 698.000000 Units on hand		(903.60)
30/06/2018	Revaluation - 29/06/2018 @ \$21.080000 (System Price) - 698.000000 Units on hand		621.22
		698.00	14,713.84
<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	4,091.00	14,998.15
30/06/2017	Revaluation - 30/06/2017 @ \$3.640000 (System Price) - 4,091.000000 Units on hand		(106.91)
30/06/2018	Revaluation - 29/06/2018 @ \$3.700000 (System Price) - 4,091.000000 Units on hand		245.46
		4,091.00	15,136.70
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	1,260.00	22,577.86
30/06/2017	Revaluation - 30/06/2017 @ \$19.570000 (System Price) - 1,260.000000 Units on hand		2,080.34
30/06/2018	Revaluation - 29/06/2018 @ \$19.440000 (System Price) - 1,260.000000 Units on hand		(163.80)
		1,260.00	24,494.40

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>			
30/06/2016	Opening balances 30/06/16	800.00	17,344.00
07/07/2016	Sold 800 ILC Shares @ 21.06	(800.00)	(17,344.00)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2016	Opening balances 30/06/16	540.00	13,732.20
07/07/2016	Sold 540 NAB Shares @ 24.62	(540.00)	(13,732.20)
		0.00	0.00
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	4,077.00	44,994.99
30/06/2017	Revaluation - 30/06/2017 @ \$12.980000 (System Price) - 4,077.000000 Units on hand		7,924.47
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 4,077.000000 Units on hand		4,280.85
		4,077.00	57,200.31
<u>Ramsay Health Care Limited (RHC.AX)</u>			
30/06/2016	Opening balances 30/06/16	240.00	17,222.40
07/07/2016	Sold 240 RHC @ 71.1948	(240.00)	(17,222.40)
		0.00	0.00
<u>Etf Morningstar Global Technology Etf (TECH.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	185.00	9,972.75
30/06/2017	Revaluation - 30/06/2017 @ \$53.070000 (System Price) - 185.000000 Units on hand		(154.80)
30/06/2018	Revaluation - 29/06/2018 @ \$67.850000 (System Price) - 185.000000 Units on hand		2,734.30
		185.00	12,552.25
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	224.00	12,269.52
30/06/2017	Revaluation - 30/06/2017 @ \$61.870000 (System Price) - 224.000000 Units on hand		1,589.36
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 224.000000 Units on hand		1,709.12
		224.00	15,568.00
<u>Spdr S&amp;p Global Dividend Fund (WDIV.AX)</u>			
07/07/2016	Sentinel Bank Statement	469.00	8,198.46
30/06/2017	Revaluation - 30/06/2017 @ \$18.230000 (System Price) - 469.000000 Units on hand		351.41
30/06/2018	Revaluation - 29/06/2018 @ \$18.390000 (System Price) - 469.000000 Units on hand		75.04
		469.00	8,624.91
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2016	Opening balances 30/06/16	600.00	12,534.00
07/07/2016	Sold 600 WOW Shares @ 20.58	(600.00)	(12,534.00)
		0.00	0.00
<u>Etf S&amp;p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>			
30/06/2016	Opening balances 30/06/16	4,578.00	44,086.14
30/06/2017	Revaluation - 30/06/2017 @ \$10.840000 (System Price) - 4,578.000000 Units on hand		5,539.38
30/06/2018	Revaluation - 29/06/2018 @ \$11.320000 (System Price) - 4,578.000000 Units on hand		2,197.44
		4,578.00	51,822.96

