

GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ ETrade Cash Account		14,364.86	14,364.8600	14,364.86	14,364.86			0.17%
Bell Potter Cash Account		99,318.28	99,318.2800	99,318.28	99,318.28			1.20%
CBA CDIA		2.99	2.9900	2.99	2.99			0.00%
Interactive Brokers Cash Account		429,943.99	429,943.9900	429,943.99	429,943.99			5.19%
MCMA		98,074.08	98,074.0800	98,074.08	98,074.08			1.18%
UBank USaver SMSF Account		1,312,499.61	1,312,499.6100	1,312,499.61	1,312,499.61			15.84%
				1,954,203.81	1,954,203.81			23.58%
Shares in Listed Companies (Australian)								
Ansell Limited	1,160.0000	23.73	26.8500	27,526.80	31,146.00	3,619.20	13.15%	0.38%
Australia & New Zealand Banking Group Limited	10,748.0000	29.93	28.2100	321,658.23	303,201.08	(18,457.15)	(5.74%)	3.66%
Australian Stock Exchange Limited	17,402.0000	53.61	82.3700	932,921.22	1,433,402.74	500,481.52	53.65%	17.30%
Bhp Billiton Limited	1,500.0000	34.64	41.1600	51,953.26	61,740.00	9,786.74	18.84%	0.75%
Cimic Group Limited	3,900.0000	38.84	44.7700	151,476.00	174,603.00	23,127.00	15.27%	2.11%
Coles Group	5,699.0000	11.78	13.3500	67,145.08	76,081.65	8,936.57	13.31%	0.92%
Commonwealth Bank of Australia	3,420.0000	79.92	82.7800	273,332.17	283,107.60	9,775.43	3.58%	3.42%
Cybg Plc	4,960.0000	4.89	3.4200	24,241.16	16,963.20	(7,277.96)	(30.02%)	0.20%
G.U.D. Holdings Limited	831.0000	12.04	10.0100	10,003.62	8,318.31	(1,685.31)	(16.85%)	0.10%
IMM formerly Prima Biomed Ltd	312,658.0000	0.06	0.0250	20,195.78	7,816.45	(12,379.33)	(61.30%)	0.09%
MYL formerly Top End Minerals Ltd	3,632.0000	0.20	0.0600	726.40	217.92	(508.48)	(70.00%)	0.00%
MYLO formerly TNDO 31dec19	1,816.0000		0.0280		50.85	50.85		0.00%
Medibank Private	26,916.0000	2.82	3.4900	75,872.80	93,936.84	18,064.04	23.81%	1.13%
Medusa Mining Limited	625.0000	8.02	0.5750	5,012.25	359.37	(4,652.88)	(92.83%)	0.00%
Melbana Energy Limited	975,000.0000	0.03	0.0110	24,818.19	10,725.00	(14,093.19)	(56.79%)	0.13%
Melbana Options	108,333.3333	0.00		0.01		(0.01)	(100.00%)	
Merlin Diamonds Limited	3,631.0000	2.98	0.0060	10,826.40	21.79	(10,804.61)	(99.80%)	0.00%
National Australia Bank Limited	23,883.0000	29.42	26.7200	702,703.38	638,153.76	(64,549.62)	(9.19%)	7.70%
Netwealth Group	1,020.0000	9.79	8.0000	9,990.60	8,160.00	(1,830.60)	(18.32%)	0.10%

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Pinnacle Investment Mgt Group Ltd	508,603.0000	2.99	4.3800	1,522,451.11	2,227,681.14	705,230.03	46.32%	26.88%
Resmed Inc	1,220.0000	16.47	17.1700	20,094.00	20,947.40	853.40	4.25%	0.25%
Rio Tinto Limited	1,400.0000	75.59	103.7600	105,826.84	145,264.00	39,437.16	37.27%	1.75%
South32	1,500.0000	3.22	3.1800	4,829.80	4,770.00	(59.80)	(1.24%)	0.06%
Spotless Group	5,640.0000	1.77	1.6200	9,997.80	9,136.80	(861.00)	(8.61%)	0.11%
Suncorp Conv Pref	150.0000	101.65	102.0100	15,247.50	15,301.50	54.00	0.35%	0.18%
Suncorp-Metway Limited	6,416.0000	15.13	13.4700	97,069.41	86,423.52	(10,645.89)	(10.97%)	1.04%
Telstra Corporation Limited	91,396.0000	4.73	3.8500	432,203.49	351,874.60	(80,328.89)	(18.59%)	4.25%
Vocus Communications	2,281.0000	3.79	3.2700	8,652.55	7,458.87	(1,193.68)	(13.80%)	0.09%
Wellcom Group Limited	1,850.0000	5.41	5.4500	10,005.00	10,082.50	77.50	0.77%	0.12%
Wesfarmers Limited	6,031.0000	29.27	36.1600	176,534.28	218,080.96	41,546.68	23.53%	2.63%
Western Areas NI	4,518.0000	3.14	1.9650	14,185.61	8,877.87	(5,307.74)	(37.42%)	0.11%
				5,127,500.74	6,253,904.72	1,126,403.98	21.97%	75.48%
Units in Listed Unit Trusts (Australian)								
Centurion Industries	6,920.0000	1.53	1.7650	10,555.65	12,213.80	1,658.15	15.71%	0.15%
Dexus Property Group	5,061.0000	9.62	12.9800	48,701.40	65,691.78	16,990.38	34.89%	0.79%
				59,257.05	77,905.58	18,648.53	31.47%	0.94%
				7,140,961.60	8,286,014.11	1,145,052.51	16.03%	100.00%

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INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
ANZ ETrade Cash Account		14,350.55		14.31					14,364.86	14,364.86
Bell Potter Cash Account		41,021.09		58,297.19					99,318.28	99,318.28
CBA CDIA		2.99							2.99	2.99
Intereactive Brokers Cash Account		380,913.81		49,030.18					429,943.99	429,943.99
MCMA		67,418.60		30,655.48					98,074.08	98,074.08
UBank USaver SMSF Account		1,303,475.75		17,291.86		(8,268.00)			1,312,499.61	1,312,499.61
		<u>1,807,182.79</u>		<u>155,289.02</u>		<u>(8,268.00)</u>			<u>1,954,203.81</u>	<u>1,954,203.81</u>
Shares in Listed Companies (Australian)										
Ansell Limited	1,160.0000	27,526.80						1,160.0000	27,526.80	31,146.00
Antipodes	100,000.0000	124,500.00			(100,000.0000)	(124,500.00)	(10,614.00)			
Antipodes Options	100,000.0000	14,000.00			(100,000.0000)	(14,000.00)	(10,015.00)			
Australia & New Zealand Banking Group Limited	10,135.0000	305,196.68	613.0000	16,461.55				10,748.0000	321,658.23	303,201.08
Australian Stock Exchange Limited	17,402.0000	932,921.22						17,402.0000	932,921.22	1,433,402.74
Bhp Billiton Limited	1,500.0000	51,953.26						1,500.0000	51,953.26	61,740.00
Big Star formerly Antares Energy	749.0000	5,618.00			(749.0000)	(5,618.00)	(5,612.01)			
Cimic Group Limited	3,900.0000	151,476.00						3,900.0000	151,476.00	174,603.00
Coles Group			5,699.0000	67,145.08				5,699.0000	67,145.08	76,081.65
Commonwealth Bank of Australia	3,225.0000	259,175.70	195.0000	14,156.47				3,420.0000	273,332.17	283,107.60
Cybg Plc	4,960.0000	24,241.16						4,960.0000	24,241.16	16,963.20
G.U.D. Holdings Limited	831.0000	10,003.62						831.0000	10,003.62	8,318.31
IMM formerly Prima Biomed Ltd	312,658.0000	20,195.78						312,658.0000	20,195.78	7,816.45
MYL formerly Top End Minerals Ltd	3,632.0000	726.40						3,632.0000	726.40	217.92
MYLO formerly TNDO	1,816.0000							1,816.0000		50.85

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INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
31dec19										
Medibank Private	26,916.0000	75,872.80						26,916.0000	75,872.80	93,936.84
Medusa Mining Limited	625.0000	5,012.25						625.0000	5,012.25	359.37
Melbana Energy Limited	975,000.0000	24,818.19						975,000.0000	24,818.19	10,725.00
Melbana Options	108,333.3333	0.01						108,333.3333	0.01	
Merlin Diamonds Limited	3,631.0000	10,826.40						3,631.0000	10,826.40	21.79
National Australia Bank Limited	22,109.0000	658,105.89	1,774.0000	44,597.49				23,883.0000	702,703.38	638,153.76
Netwealth Group			1,020.0000	9,990.60				1,020.0000	9,990.60	8,160.00
Pinnacle Investment Mgt Group Ltd	497,288.0000	1,450,138.80	11,315.0000	72,312.31				508,603.0000	1,522,451.11	2,227,681.14
Resmed Inc			1,220.0000	20,094.00				1,220.0000	20,094.00	20,947.40
Rio Tinto Limited	1,400.0000	105,826.84						1,400.0000	105,826.84	145,264.00
South32	1,500.0000	4,829.80						1,500.0000	4,829.80	4,770.00
Spotless Group			5,640.0000	9,997.80				5,640.0000	9,997.80	9,136.80
Suncorp Conv Pref	150.0000	15,247.50						150.0000	15,247.50	15,301.50
Suncorp-Metway Limited	6,069.0000	92,029.67	347.0000	5,039.74				6,416.0000	97,069.41	86,423.52
Telstra Corporation Limited	86,186.0000	415,594.64	5,210.0000	16,608.85				91,396.0000	432,203.49	351,874.60
Vocus Communications	2,281.0000	8,652.55						2,281.0000	8,652.55	7,458.87
Wellcom Group Limited			1,850.0000	10,005.00				1,850.0000	10,005.00	10,082.50
Wesfarmers Limited	5,569.0000	225,575.74	462.0000	(49,041.46)				6,031.0000	176,534.28	218,080.96
Western Areas NI	4,518.0000	14,185.61						4,518.0000	14,185.61	8,877.87
		5,034,251.31		237,367.43			(144,118.00) (26,241.01)		5,127,500.74	6,253,904.72
Shares in Listed Companies (Overseas)										
SPXL IB	450.0000	27,085.09			(450.0000)	(27,085.09)	789.07			
		27,085.09				(27,085.09)	789.07			
Units in Listed Unit Trusts (Australian)										
Centurion Industries			6,920.0000	10,555.65				6,920.0000	10,555.65	12,213.80
Dexus Property Group	5,061.0000	48,701.40						5,061.0000	48,701.40	65,691.78
		48,701.40		10,555.65					59,257.05	77,905.58

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INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		<u>6,917,220.59</u>		<u>403,212.10</u>		<u>(179,471.09)</u>	<u>(25,451.94)</u>		<u>7,140,961.60</u>	<u>8,286,014.11</u>

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INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add						Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Cash/Bank Accounts																	
ANZ ETrade Cash Account	14.31												14.31				
Bell Potter Cash Account	527.99												527.99				
Intereactive Brokers Cash Account	6,242.77												6,242.77				
MCMA	889.26												889.26				
UBank USaver SMSF Account	27,419.59												27,419.59				
	35,093.92												35,093.92				
Shares in Listed Companies (Australian)																	
Ansell Limited	733.00		733.00										733.00				
Australia & New Zealand Banking Group Limited	16,449.60	16,449.60		7,049.83									23,499.43				
Australian Stock Exchange Limited	38,893.47	38,893.47		16,668.63									55,562.10				
Bhp Billiton Limited	4,618.50	4,618.50		1,979.36									6,597.86				
Cimic Group Limited	5,655.00	5,655.00		2,423.57									8,078.57				
Commonwealt Bank of Australia	14,105.75	14,105.75		6,045.32									20,151.07				
Cybg Plc	276.11		276.11										276.11				
G.U.D. Holdings	440.43	440.43		188.76									629.19				
<i>* Includes Foreign Capital Gains</i>																	

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INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Limited																	
Medibank Private	3,472.16	3,472.16		1,488.07									4,960.23				
National Australia Bank Limited	44,578.71	44,578.71		19,105.16									63,683.87				
Pinnacle Investment Mgt Group Ltd	65,584.21	65,584.21		28,107.52									93,691.73				
Rio Tinto Limited	10,646.02	10,646.02		4,562.58									15,208.60				
South32	273.70	273.70		117.30									391.00				
Suncorp Conv Pref	561.23	561.23		240.53									801.76				
Suncorp- Metway Limited	5,050.70	5,050.70		2,164.58									7,215.28				
Telstra Corporation Limited	16,612.54	16,612.54		7,119.66									23,732.20				
Wesfarmers Limited	18,080.80	18,080.80		7,748.92									25,829.72				
Western Areas NI	90.36	90.36		38.73									129.09				
	246,122.29	245,113.18	1,009.11	105,048.52									351,170.81				
Units in Listed Unit Trusts (Australian)																	
Centurion Industries	852.65	541.26		231.97					39.96		64.67		979.99		129.35	8.67	138.02
Dexus Property Group	2,558.69	248.77		106.62					(785.54)		500.08		2,950.77		1,000.16	3.38	1,003.54
	3,411.34	790.03		338.59					(745.58)		564.75		3,930.76		1,129.51	12.05	1,141.56

* Includes Foreign Capital Gains

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Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
	284,627.55	245,903.21	1,009.11	105,387.11					(745.58)		564.75		390,195.49		1,129.51	12.05	1,141.56

* Includes Foreign Capital Gains

GOODYER SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Antipodes	Other	100,000.0000	124,500.00		124,500.00	113,886.00	5,757.50	(4,856.50)	(4,856.50)		(10,614.00)
Antipodes Options	Other	100,000.0000	14,000.00		14,000.00	3,985.00	940.00	(9,075.00)	(9,075.00)		(10,015.00)
Big Star formerly Antares Energy	Other	749.0000	5,618.00		5,618.00	5.99	157.20	(5,454.81)	(5,454.81)		(5,612.01)
			144,118.00		144,118.00	117,876.99	6,854.70	(19,386.31)	(19,386.31)		(26,241.01)
Shares in Listed Companies (Overseas)											
SPXL IB	Other	450.0000	27,085.09		27,085.09	27,874.16		789.07	789.07		789.07
			27,085.09		27,085.09	27,874.16		789.07	789.07		789.07
			171,203.09		171,203.09	145,751.15	6,854.70	(18,597.24)	(18,597.24)		(25,451.94)