



# NICOLA LE COUTEUR

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*chartered accountant*

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## **GOODYER SUPERANNUATION FUND**

### **FINANCIAL STATEMENTS**

### **AND REPORTS**

### **FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

# GOODYER SUPERANNUATION FUND

TRUSTEE: KASEDA PTY LTD

ACN: 002 390 187

## TRUSTEES DECLARATION

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Derek Clive Goodyer  
Kaseda Pty Ltd  
Director

Anne Marie Goodyer  
Kaseda Pty Ltd  
Director

DATED: 04/10/2019

**GOODYER SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

|   | 2019                | 2018                |
|---|---------------------|---------------------|
|   | \$                  | \$                  |
| <b>Investments</b>                                    |                     |                     |
| Shares in Listed Companies (Australian)               | 6,253,904.73        | 6,179,485.93        |
| Shares in Listed Companies (Overseas)                 | -                   | 27,054.00           |
| Units in Listed Unit Trusts (Australian)              | 77,905.58           | 49,142.31           |
|   | <u>6,331,810.31</u> | <u>6,255,682.24</u> |
| <b>Other Assets</b>                                   |                     |                     |
| Intereactive Brokers Cash Account                     | 429,943.99          | 380,913.81          |
| CBA CDIA  | 2.99                | 2.99                |
| ANZ ETrade Cash Account                               | 14,364.86           | 14,350.55           |
| UBank USaver SMSF Account                             | 1,312,499.61        | 1,303,475.75        |
| MCMA  | 98,074.08           | 67,418.60           |
| Bell Potter Cash Account                              | 99,318.28           | 41,021.09           |
| Distributions Receivable                              | 1,244.73            | 970.93              |
| Dividend Reinvestment - Residual Account              | 63.52               | 149.24              |
| Income Tax Refundable (Note 7)                        | 59,420.21           | 50,839.12           |
|   | <u>2,014,932.27</u> | <u>1,859,142.08</u> |
| <b>Total Assets</b>                                   | <u>8,346,742.58</u> | <u>8,114,824.32</u> |
| <b>Represented by:</b>                                |                     |                     |
| <b>Liability for Accrued Benefits (Notes 2, 3, 4)</b> |                     |                     |
| Goodyer, Anne Marie (Accumulation)                    | 2,047,223.66        | 1,970,730.17        |
| Goodyer, Derek Clive (Pension 1/7/14)                 | 812,738.61          | 815,893.65          |
| Goodyer, Derek Clive (Pension 1/7/16)                 | 1,076,251.38        | 1,082,468.76        |
| Goodyer, Derek Clive (Accumulation)                   | 4,410,528.93        | 4,245,731.74        |
|   | <u>8,346,742.58</u> | <u>8,114,824.32</u> |

The accompanying notes form part of these financial statements

**GOODYER SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

|   | 2019               | 2018                |
|---|--------------------|---------------------|
|   | \$                 | \$                  |
| <b>Income</b>   |                    |                     |
| Capital Gains/(Losses) - Taxable  | (25,451.94)        | (3,230.70)          |
| Distributions Received  | 3,411.34           | 2,345.17            |
| Dividends Received  | 246,122.29         | 207,815.88          |
| Increase in Market Value of Investments (Note 5)                        | -                  | 1,290,655.06        |
| Interest Received   | 35,093.92          | 28,527.53           |
| Cash FX translation gain  | 15,045.71          | 9,306.95            |
|   | <u>274,221.32</u>  | <u>1,535,419.89</u> |
| <b>Expenses</b>   |                    |                     |
| Administration Costs  | 3,910.35           | 4,861.54            |
| ATO Supervisory Levy  | 259.00             | 259.00              |
| Benefits Paid - Unrestricted Non Preserved/Taxable                      | -                  | 52,131.43           |
| Benefits Paid - Unrestricted Non Preserved/Tax Free                     | -                  | 17,868.57           |
| Decrease in Market Value of Investments (Note 5)                        | 591.92             | -                   |
| Pensions Paid - Unrestricted Non Preserved - Tax Free                   | 75,498.54          | 62,018.99           |
| Pensions Paid - Unrestricted Non Preserved - Taxable                    | 21,463.46          | 17,981.01           |
|   | <u>101,723.27</u>  | <u>155,120.54</u>   |
| <b>Benefits Accrued as a Result of Operations before<br/>Income Tax</b> | <u>172,498.05</u>  | <u>1,380,299.35</u> |
| <b>Income Tax (Note 7)</b>  |                    |                     |
| Income Tax Expense  | (59,420.21)        | (50,839.12)         |
|   | <u>(59,420.21)</u> | <u>(50,839.12)</u>  |
| <b>Benefits Accrued as a Result of Operations</b>                       | <u>231,918.26</u>  | <u>1,431,138.47</u> |

The accompanying notes form part of these financial statements

**GOODYER SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**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 unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

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 trustees/ directors of the trustee company

**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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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. investment properties at the trustees' assessment of their realizable value.

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 value 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**

**GOODYER SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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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 as it accrues.

**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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

|   | 2019         | 2018         |
|---|--------------|--------------|
|   | \$           | \$           |
| Liability for Accrued Benefits at beginning of period | 8,114,824.32 | 6,683,685.85 |

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**GOODYER SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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|  |                     |                     |
|--|---------------------|---------------------|
| Add:   |                     |                     |
| Benefits Accrued as a Result of Operations                 | 231,918.26          | 1,431,138.47        |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | -                   | -                   |
|  | <u>8,346,742.58</u> | <u>8,114,824.32</u> |
| Liability for Accrued Benefits at end of period            |                     |                     |

**3. Vested Benefits**

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

|                 |                     |                     |
|-----------------|---------------------|---------------------|
|                 | 2019                | 2018                |
|                 | \$                  | \$                  |
| Vested Benefits | <u>8,346,742.58</u> | <u>8,114,824.32</u> |

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

|  |                 |                     |
|--|-----------------|---------------------|
|  | 2019            | 2018                |
|  | \$              | \$                  |
| Shares in Listed Companies (Australian)  | (18,830.63)     | 1,290,245.24        |
| Shares in Listed Companies (Overseas)    | 31.09           | (31.09)             |
| Units in Listed Unit Trusts (Australian) | 18,207.62       | 440.91              |
|  | <u>(591.92)</u> | <u>1,290,655.06</u> |

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

|          |      |      |
|----------|------|------|
|          | 2019 | 2018 |
|          | \$   | \$   |
| Employer |      |      |
| Members  |      |      |

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**GOODYER SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

|  | 2019        | 2018         |
|--|-------------|--------------|
|  | \$          | \$           |
| Benefits accrued as a result of operations before income tax | 172,498.05  | 1,380,299.35 |
| Prima facie income tax on accrued benefits                   | 25,874.71   | 207,044.90   |
| Add/(Less) Tax Effect of:                                    |             |              |
| Distributions Received                                       | 111.84      | 17.72        |
| Increase in Market Value of Investments                      | -           | (193,598.26) |
| Administration Costs   | 137.02      | 170.42       |
| Benefits Paid - Unrestricted Non Preserved/Taxable           | -           | 7,819.71     |
| Benefits Paid - Unrestricted Non Preserved/Tax Free          | -           | 2,680.29     |
| Decrease in Market Value of Investments                      | 88.79       | -            |
| Pensions Paid - Unrestricted Non Preserved - Tax Free        | 11,324.78   | 9,302.85     |
| Pensions Paid - Unrestricted Non Preserved - Taxable         | 3,219.52    | 2,697.15     |
| Exempt Pension Income  | (14,159.70) | (11,786.55)  |
| Imputed Credits  | (89,579.04) | (75,554.98)  |
| Foreign Credits  | -           | (1.07)       |
| Distributed Capital Gains                                    | (255.95)    | (115.82)     |
| Accounting (Profits)/Losses on Sale of Investments           | 3,817.79    | 484.60       |
| Other  | .03         | (.09)        |
|  | (85,294.92) | (257,884.02) |
| Income Tax Expense   | (59,420.21) | (50,839.12)  |

Income tax expense comprises:

|                                 |             |             |
|---------------------------------|-------------|-------------|
| Income Tax Payable/(Refundable) | (59,420.21) | (50,839.12) |
|                                 | (59,420.21) | (50,839.12) |

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

|  | 2019 | 2018 |
|--|------|------|
|  | \$   | \$   |

**GOODYER SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

|  |              |                |
|--|--------------|----------------|
| Benefits accrued from operations after income tax                        | 231,918.26   | 1,431,138.47   |
| Add/(Less) non cash amounts included in benefits accrued from operations |              |                |
| Capital Gains/(Losses) - Taxable   | 25,451.94    | 3,230.70       |
| Dividends Received   | (180,462.31) | (118,569.58)   |
| Increase in Market Value of Investments                                  | -            | (1,290,655.06) |
| Decrease in Market Value of Investments                                  | 591.92       | -              |
| Income Tax Expense   | (59,420.21)  | (50,839.12)    |
| Other non cash items   | 50,839.12    | 64,676.99      |
|  | (162,999.54) | (1,392,156.07) |
| Net cash provided by operating activities                                | 68,918.72    | 38,982.40      |

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

|      | 2019         | 2018         |
|------|--------------|--------------|
|      | \$           | \$           |
| Cash | 1,954,203.81 | 1,807,182.79 |

**Member's Statement**  
**GOODYER SUPERANNUATION FUND**

**MRS ANNE MARIE GOODYER**  
**54 CLANVILLE ROAD**  
**ROSEVILLE NSW 2069**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

| <b>Your Details</b>       |                | <b>Your Balance</b>          |                       |
|---------------------------|----------------|------------------------------|-----------------------|
| Date of Birth             | 24 July 1955   | <b>Total Benefits</b>        | <b>\$2,047,223.66</b> |
| Tax File Number           | Provided       | Comprising:                  |                       |
| Date Joined Fund          | 30 June 2006   | - Preserved                  | \$2,047,223.66        |
| Service Period Start Date |                | - Restricted Non Preserved   |                       |
| Date Left Fund            |                | - Unrestricted Non Preserved |                       |
| Member Mode               | Accumulation   | Including:                   |                       |
| Account Description       | Accumulation   | - Tax Free Component         | \$371,554.17          |
| Current Salary            |                | - Taxable Component          | \$1,675,669.49        |
| Vested Amount             | \$2,047,223.66 |                              |                       |
| Insured Death Benefit     |                |                              |                       |
| Total Death Benefit       | \$2,047,223.66 |                              |                       |
| Disability Benefit        |                |                              |                       |
| Nominated Beneficiaries   |                |                              |                       |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b>    | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>        |
|--|---------------------|---------------------------------|-----------------------------------|---------------------|
| <u>Opening Balance at 1 July 2018</u>                        | 1,970,730.17        |                                 |                                   | 1,970,730.17        |
| <u>Add: Increases to Member's Account During the Period</u>  |                     |                                 |                                   |                     |
| Concessional Contributions                                   |                     |                                 |                                   |                     |
| Non-Concessional Contributions                               |                     |                                 |                                   |                     |
| Other Contributions  |                     |                                 |                                   |                     |
| Govt Co-Contributions  |                     |                                 |                                   |                     |
| Employer Contributions - No TFN                              |                     |                                 |                                   |                     |
| Proceeds of Insurance Policies                               |                     |                                 |                                   |                     |
| Share of Net Income/(Loss) for period                        | 91,065.82           |                                 |                                   | 91,065.82           |
| Transfers in and transfers from reserves                     |                     |                                 |                                   |                     |
|  | 91,065.82           |                                 |                                   | 91,065.82           |
|  | 2,061,795.99        |                                 |                                   | 2,061,795.99        |
| <u>Less: Decreases to Member's Account During the Period</u> |                     |                                 |                                   |                     |
| Benefits/Pensions Paid                                       |                     |                                 |                                   |                     |
| Contributions Tax  |                     |                                 |                                   |                     |
| Income Tax   | 14,572.33           |                                 |                                   | 14,572.33           |
| No TFN Excess Contributions Tax                              |                     |                                 |                                   |                     |
| Division 293 Tax   |                     |                                 |                                   |                     |
| Excess Contributions Tax                                     |                     |                                 |                                   |                     |
| Refund Excess Contributions                                  |                     |                                 |                                   |                     |
| Insurance Policy Premiums Paid                               |                     |                                 |                                   |                     |
| Management Fees  |                     |                                 |                                   |                     |
| Share of fund expenses                                       |                     |                                 |                                   |                     |
| Transfers out and transfers to reserves                      |                     |                                 |                                   |                     |
|  | 14,572.33           |                                 |                                   | 14,572.33           |
| <b>Member's Account Balance at 30/06/2019</b>                | <b>2,047,223.66</b> |                                 |                                   | <b>2,047,223.66</b> |

Reference: GOODY / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Derek Clive Goodyer  
Director



Anne Marie Goodyer  
Director



Statement Date: 4 October 2019

**Member's Statement**  
**GOODYER SUPERANNUATION FUND**

**MR DEREK CLIVE GOODYER**  
**54 CLANVILLE ROAD**  
**ROSEVILLE NSW 2069**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

| <b>Your Details</b>       |                  | <b>Your Balance</b>          |                     |
|---------------------------|------------------|------------------------------|---------------------|
| Date of Birth             | 25 February 1951 | <b>Total Benefits</b>        | <b>\$812,738.61</b> |
| Tax File Number           | Provided         | Comprising:                  |                     |
| Date Joined Fund          | 20 June 2000     | - Preserved                  | \$(158,499.14)      |
| Service Period Start Date | 20 June 2000     | - Restricted Non Preserved   |                     |
| Date Left Fund            |                  | - Unrestricted Non Preserved | \$971,237.75        |
| Member Mode               | Pension          | Including:                   |                     |
| Account Description       | Pension 1/7/14   | - Tax Free Component         | \$451,663.40        |
| Current Salary            |                  | - Taxable Component          | \$361,075.21        |
| Vested Amount             | \$812,738.61     |                              |                     |
| Insured Death Benefit     |                  |                              |                     |
| Total Death Benefit       | \$812,738.61     | Tax Free Proportion          | 55.57%              |
| Disability Benefit        |                  | Taxable Proportion           | 44.43%              |
| Nominated Beneficiaries   |                  |                              |                     |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b>    | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>      |
|--|---------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2018                               | (158,499.14)        |                                 | 974,392.79                        | 815,893.65        |
| <u>Add: Increases to Member's Account During the Period</u>  |                     |                                 |                                   |                   |
| Concessional Contributions                                   |                     |                                 |                                   |                   |
| Non-Concessional Contributions                               |                     |                                 |                                   |                   |
| Other Contributions  |                     |                                 |                                   |                   |
| Govt Co-Contributions  |                     |                                 |                                   |                   |
| Employer Contributions - No TFN                              |                     |                                 |                                   |                   |
| Proceeds of Insurance Policies                               |                     |                                 |                                   |                   |
| Share of Net Income/(Loss) for period                        |                     |                                 | 37,644.96                         | 37,644.96         |
| Transfers in and transfers from reserves                     |                     |                                 |                                   |                   |
|  |                     |                                 | 37,644.96                         | 37,644.96         |
|  | (158,499.14)        |                                 | 1,012,037.75                      | 853,538.61        |
| <u>Less: Decreases to Member's Account During the Period</u> |                     |                                 |                                   |                   |
| Benefits/Pensions Paid                                       |                     |                                 | 40,800.00                         | 40,800.00         |
| Contributions Tax  |                     |                                 |                                   |                   |
| Income Tax   |                     |                                 |                                   |                   |
| No TFN Excess Contributions Tax                              |                     |                                 |                                   |                   |
| Division 293 Tax   |                     |                                 |                                   |                   |
| Excess Contributions Tax                                     |                     |                                 |                                   |                   |
| Refund Excess Contributions                                  |                     |                                 |                                   |                   |
| Insurance Policy Premiums Paid                               |                     |                                 |                                   |                   |
| Management Fees  |                     |                                 |                                   |                   |
| Share of fund expenses                                       |                     |                                 |                                   |                   |
| Transfers out and transfers to reserves                      |                     |                                 |                                   |                   |
|  |                     |                                 | 40,800.00                         | 40,800.00         |
| <b>Member's Account Balance at 30/06/2019</b>                | <b>(158,499.14)</b> |                                 | <b>971,237.75</b>                 | <b>812,738.61</b> |

Reference: GOODY / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Derek Clive Goodyer  
Director



Anne Marie Goodyer  
Director



Statement Date: 4 October 2019

**Member's Statement**  
**GOODYER SUPERANNUATION FUND**

**MR DEREK CLIVE GOODYER**  
**54 CLANVILLE ROAD**  
**ROSEVILLE NSW 2069**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

|                           |                  |                              |                       |
|---------------------------|------------------|------------------------------|-----------------------|
| <b>Your Details</b>       |                  | <b>Your Balance</b>          |                       |
| Date of Birth             | 25 February 1951 | <b>Total Benefits</b>        | <b>\$1,076,251.38</b> |
| Tax File Number           | Provided         | Comprising:                  |                       |
| Date Joined Fund          | 20 June 2000     | - Preserved                  |                       |
| Service Period Start Date | 20 June 2000     | - Restricted Non Preserved   |                       |
| Date Left Fund            |                  | - Unrestricted Non Preserved | \$1,076,251.38        |
| Member Mode               | Pension          | Including:                   |                       |
| Account Description       | Pension 1/7/16   | - Tax Free Component         | \$1,012,303.62        |
| Current Salary            |                  | - Taxable Component          | \$63,947.76           |
| Vested Amount             | \$1,076,251.38   |                              |                       |
| Insured Death Benefit     |                  | Tax Free Proportion          | 94.06%                |
| Total Death Benefit       | \$1,076,251.38   | Taxable Proportion           | 5.94%                 |
| Disability Benefit        |                  |                              |                       |
| Nominated Beneficiaries   |                  |                              |                       |

| <b>Your Detailed Account</b>                  | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>        |
|---|------------------|---------------------------------|-----------------------------------|---------------------|
| Opening Balance at 1 July 2018                |                  |                                 | 1,082,468.76                      | 1,082,468.76        |
| <u>Add: Increases to Member's Account</u>     |                  |                                 |                                   |                     |
| <u>During the Period</u>                      |                  |                                 |                                   |                     |
| Concessional Contributions                    |                  |                                 |                                   |                     |
| Non-Concessional Contributions                |                  |                                 |                                   |                     |
| Other Contributions                           |                  |                                 |                                   |                     |
| Govt Co-Contributions                         |                  |                                 |                                   |                     |
| Employer Contributions - No TFN               |                  |                                 |                                   |                     |
| Proceeds of Insurance Policies                |                  |                                 |                                   |                     |
| Share of Net Income/(Loss) for period         |                  |                                 | 49,944.62                         | 49,944.62           |
| Transfers in and transfers from reserves      |                  |                                 |                                   |                     |
|   |                  |                                 | 49,944.62                         | 49,944.62           |
|   |                  |                                 | 1,132,413.38                      | 1,132,413.38        |
| <u>Less: Decreases to Member's Account</u>    |                  |                                 |                                   |                     |
| <u>During the Period</u>                      |                  |                                 |                                   |                     |
| Benefits/Pensions Paid                        |                  |                                 | 56,162.00                         | 56,162.00           |
| Contributions Tax                             |                  |                                 |                                   |                     |
| Income Tax                                    |                  |                                 |                                   |                     |
| No TFN Excess Contributions Tax               |                  |                                 |                                   |                     |
| Division 293 Tax                              |                  |                                 |                                   |                     |
| Excess Contributions Tax                      |                  |                                 |                                   |                     |
| Refund Excess Contributions                   |                  |                                 |                                   |                     |
| Insurance Policy Premiums Paid                |                  |                                 |                                   |                     |
| Management Fees                               |                  |                                 |                                   |                     |
| Share of fund expenses                        |                  |                                 |                                   |                     |
| Transfers out and transfers to reserves       |                  |                                 |                                   |                     |
|   |                  |                                 | 56,162.00                         | 56,162.00           |
| <b>Member's Account Balance at 30/06/2019</b> |                  |                                 | <b>1,076,251.38</b>               | <b>1,076,251.38</b> |

Reference: GOODY / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Derek Clive Goodyer  
Director



Anne Marie Goodyer  
Director



Statement Date: 4 October 2019

**Member's Statement**  
**GOODYER SUPERANNUATION FUND**

**MR DEREK CLIVE GOODYER**  
**54 CLANVILLE ROAD**  
**ROSEVILLE NSW 2069**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

|                           |                  |                              |                       |
|---------------------------|------------------|------------------------------|-----------------------|
| <b>Your Details</b>       |                  | <b>Your Balance</b>          |                       |
| Date of Birth             | 25 February 1951 | <b>Total Benefits</b>        | <b>\$4,410,528.93</b> |
| Tax File Number           | Provided         | Comprising:                  |                       |
| Date Joined Fund          | 20 June 2000     | - Preserved                  |                       |
| Service Period Start Date | 20 June 2000     | - Restricted Non Preserved   |                       |
| Date Left Fund            |                  | - Unrestricted Non Preserved | \$4,410,528.93        |
| Member Mode               | Accumulation     | Including:                   |                       |
| Account Description       | Accumulation     | - Tax Free Component         | \$874,018.67          |
| Current Salary            |                  | - Taxable Component          | \$3,536,510.26        |
| Vested Amount             | \$4,410,528.93   |                              |                       |
| Insured Death Benefit     |                  |                              |                       |
| Total Death Benefit       | \$4,410,528.93   |                              |                       |
| Disability Benefit        |                  |                              |                       |
| Nominated Beneficiaries   |                  |                              |                       |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>        |
|--|------------------|---------------------------------|-----------------------------------|---------------------|
| Opening Balance at 1 July 2018                               |                  |                                 | 4,245,731.74                      | 4,245,731.74        |
| <u>Add: Increases to Member's Account During the Period</u>  |                  |                                 |                                   |                     |
| Concessional Contributions                                   |                  |                                 |                                   |                     |
| Non-Concessional Contributions                               |                  |                                 |                                   |                     |
| Other Contributions  |                  |                                 |                                   |                     |
| Govt Co-Contributions  |                  |                                 |                                   |                     |
| Employer Contributions - No TFN                              |                  |                                 |                                   |                     |
| Proceeds of Insurance Policies                               |                  |                                 |                                   |                     |
| Share of Net Income/(Loss) for period                        |                  |                                 | 196,191.76                        | 196,191.76          |
| Transfers in and transfers from reserves                     |                  |                                 |                                   |                     |
|  |                  |                                 | 196,191.76                        | 196,191.76          |
|  |                  |                                 | 4,441,923.50                      | 4,441,923.50        |
| <u>Less: Decreases to Member's Account During the Period</u> |                  |                                 |                                   |                     |
| Benefits/Pensions Paid                                       |                  |                                 |                                   |                     |
| Contributions Tax  |                  |                                 |                                   |                     |
| Income Tax   |                  |                                 | 31,394.57                         | 31,394.57           |
| No TFN Excess Contributions Tax                              |                  |                                 |                                   |                     |
| Division 293 Tax   |                  |                                 |                                   |                     |
| Excess Contributions Tax                                     |                  |                                 |                                   |                     |
| Refund Excess Contributions                                  |                  |                                 |                                   |                     |
| Insurance Policy Premiums Paid                               |                  |                                 |                                   |                     |
| Management Fees  |                  |                                 |                                   |                     |
| Share of fund expenses                                       |                  |                                 |                                   |                     |
| Transfers out and transfers to reserves                      |                  |                                 |                                   |                     |
|  |                  |                                 | 31,394.57                         | 31,394.57           |
| <b>Member's Account Balance at 30/06/2019</b>                |                  |                                 | <b>4,410,528.93</b>               | <b>4,410,528.93</b> |

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Derek Clive Goodyer  
Director



Anne Marie Goodyer  
Director



Statement Date: 4 October 2019

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF  
KASEDA PTY LTD  
ACN: 002 390 187  
ATF GOODYER SUPERANNUATION FUND**

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ADOPT FINANCIAL  
STATEMENT ATO  
RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee, the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office on completion of the statutory audit.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance.

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITOR

It was resolved that Anthony W Boys of PO Box 3376 Rundle Mall SA 5000 act as auditor of the Fund for the next financial year.

TAX AGENT

It was resolved that Blue Sky Business Consulting act as tax agent of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the directors of the corporate trustee confirmed that they are qualified to

act as directors of the corporate trustee of the fund and that they are not disqualified persons as defined by section 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was noted that no contributions were received during the year.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....  
Derek Clive Goodyer

4/11/19

.....  
Anne Marie Goodyer

4/11/19

**GOODYER SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2019**

| Details   | No of Units |
|---|-------------|
| <b>Purchases of Fund Assets</b>                     |             |
| <u>Shares in Listed Companies (Australian)</u>      |             |
| Australia & New Zealand Banking Group Limited       | 613         |
| National Australia Bank Limited                     | 1,774       |
| Suncorp-Metway Limited                              | 347         |
| Telstra Corporation Limited                         | 5,210       |
| Wesfarmers Limited                                  | 462         |
| Pinnacle Investment Mgt Group Ltd                   | 11,315      |
| Commonwealth Bank of Australia                      | 195         |
| Netwealth Group                                     | 1,020       |
| Resmed Inc  | 1,220       |
| Spotless Group                                      | 5,640       |
| Wellcom Group Limited                               | 1,850       |
| Coles Group   | 5,699       |
| <br><u>Units in Listed Unit Trusts (Australian)</u> |             |
| Centurion Industries                                | 6,920       |
| <br><b>Sales of Fund Assets</b>                     |             |
| <u>Shares in Listed Companies (Australian)</u>      |             |
| Big Star formerly Antares Energy                    | 749         |
| Antipodes   | 100,000     |
| Antipodes Options                                   | 100,000     |
| <br><u>Shares in Listed Companies (Overseas)</u>    |             |
| SPXL IB   | 450         |

## CONTRIBUTIONS CONFIRMATION

Name of Fund: Goodyer Superannuation Fund  
Contributions for the year ended 30 June 2019

We, the Trustees of the Goodyer Superannuation Fund, hereby confirm that the following contributions were accepted on behalf of the members:-

### Contributions from Employer:

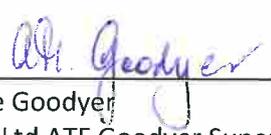
|                |                             |       |
|----------------|-----------------------------|-------|
| Anna Goodyer:  | Concessional Contributions: | \$NIL |
| Derek Goodyer: | Concessional Contributions: | \$NIL |

### Contributions from Members:

|                |                                 |       |
|----------------|---------------------------------|-------|
| Anna Goodyer:  | Concessional Contributions:     | \$NIL |
|                | Non-concessional Contributions: | \$NIL |
| Derek Goodyer: | Concessional Contributions:     | \$NIL |
|                | Non-concessional Contributions: | \$NIL |

We confirm that no in-specie contributions were received during the year ended 30 June 2019.

  
\_\_\_\_\_  
Derek Goodyer  
Kaseda Pty Ltd ATF Goodyer Superannuation Fund

  
\_\_\_\_\_  
Anne Marie Goodyer  
Kaseda Pty Ltd ATF Goodyer Superannuation Fund

## **Investment Strategy for Goodyer Superannuation Fund**

### **The Investment Objective**

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The Fund aims to obtain a positive real annual return over any five year period.

### **Prudent Investment**

The Fund will maintain all of its Assets in Investments considered "prudent by a wise man" in the spirit of Superannuation and Pension Fund Guidelines.

### **Independent Audit**

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

### **Allowable Investments**

Allowable Investments for the Fund will include:

- . Bank Accounts and Cash Management Accounts.
- . Debentures and Bank Bills.
- . Listed Securities including Options, Warrants and CFD.
- . Managed Investments through Collective Investment Vehicles.
- . Public Offer Trusts and Funds.
- . Real Property.

### **The Investment Strategy**

To achieve the above investment objective the Fund will invest in a portfolio of a spread on investments within the following percentage ranges:

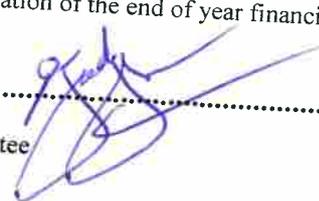
|                         |           |
|-------------------------|-----------|
| Cash and Fixed Interest | 0% - 100% |
| Australian Equities     | 0% - 95%  |
| International Equities  | 0% - 30%  |
| Options, Warrants & CFD | 0% - 10%  |
| Property                | 0% - 45%  |

### **Control of Investments**

Control of Investments will be by signed authority by the Trustee.

### **Review of the Investment objectives/strategies:**

The trustees will review the above on a regular basis as and when needed, but will formally review each year with the presentation of the end of year financial year statements.

Signed by..........Dated: 30/06/2019

On behalf of the Trustee

**GOODYER SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

| Investment                                     | Units        | Ave Cost     | Mkt Price      | Cost         | Market       | Unrealised<br>Gain/(Loss) | Percent<br>Gain/(Loss) | Percent<br>Total |
|--|--------------|--------------|----------------|--------------|--------------|---------------------------|------------------------|------------------|
| <b>Cash/Bank Accounts</b>                      |              |              |                |              |              |                           |                        |                  |
| 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%            |
| MCFMA  |              | 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%           |
| <b>Shares in Listed Companies (Australian)</b> |              |              |                |              |              |                           |                        |                  |
| 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     | 359.38       | (4,652.87)                | (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%)              |                  |
| Mertlin 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%            |

**GOODYER SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

| Investment                                      | Units        | Ave Cost | Mkt Price | Cost         | Market       | Unrealised<br>Gain/(Loss) | Percent<br>Gain/(Loss) | Percent<br>Total |
|---|--------------|----------|-----------|--------------|--------------|---------------------------|------------------------|------------------|
| 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 | 6,253,904.73 | 1,126,403.99              | 21.97%                 | 75.48%           |
| <b>Units in Listed Unit Trusts (Australian)</b> |              |          |           |              |              |                           |                        |                  |
| 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 | 8,286,014.12 | 1,145,052.52              | 16.03%                 | 100.00%          |