
Financial statements and reports for the year ended
30 June 2017

KR & PG Superannuation Fund

KR & PG Superannuation Fund

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KR & PG Superannuation Fund

Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	38,299.21	200,375.81
Total Investments		<u>38,299.21</u>	<u>200,375.81</u>
Other Assets			
Cash at Bank - NAB 15-654-7918		1,315.73	552.32
Cash at Bank - NAB 94-246-8029		118.27	118.27
Cash at Bank - NAB Trade 301780829		0.09	24,684.50
Cash at Bank - NAB Trade 1541763-004		9,594.54	19,772.98
Other Receivable		91,683.08	0.00
Income Tax Refundable		0.00	1,066.87
Total Other Assets		<u>102,711.71</u>	<u>46,194.94</u>
Total Assets		<u>141,010.92</u>	<u>246,570.75</u>
Less:			
Liabilities			
Income Tax Payable		3,710.67	0.00
PAYG Payable		361.00	0.00
Sundry Creditors		0.00	12,434.90
Total Liabilities		<u>4,071.67</u>	<u>12,434.90</u>
Net assets available to pay benefits		<u>136,939.25</u>	<u>234,135.85</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Pawson, Grant - Accumulation		495.69	3,649.83
Pawson, Grant - Pension (Pension6 C30/6/14 99.9%TF)		1,212.59	97,692.91
Pawson, Philippa - Accumulation		7,072.61	3,341.18
Pawson, Philippa - Pension (Pension 2 C1/7/15 12.6%TF)		48,576.82	51,393.47
Anderson, Karl - Accumulation		65,092.53	61,492.21
Anderson, Rachel - Accumulation		14,489.01	16,566.25
Total Liability for accrued benefits allocated to members' accounts		<u>136,939.25</u>	<u>234,135.85</u>

KR & PG Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017 \$	2016 \$
Income		
Investment Income		
Dividends Received		
Adacel Technologies Limited	82.25	0.00
Altium Limited - Ordinary Fully Paid	410.00	1,381.36
Bapcor Limited - Ordinary Fully Paid	524.06	1,698.63
Bellamy's Australia Limited - Ordinary Fully Paid	184.08	292.94
Class Limited - Ordinary Fully Paid	55.75	107.24
Dicker Data Limited	154.00	0.00
Flexigroup Limited - Ordinary Fully Paid	0.00	589.50
Gbst Holdings Limited - Ordinary Fully Paid	0.00	1,220.05
Hansen Technologies Limited - Ordinary Fully Paid	448.23	787.95
Infomedia Ltd - Ordinary Fully Paid	0.00	205.71
Pro Medicus Limited - Ordinary Fully Paid	93.26	140.76
Retail Food Group Limited - Ordinary Fully Paid	0.00	1,060.86
	<u>1,951.63</u>	<u>7,485.00</u>
Interest Received		
Cash at Bank - NAB 15-654-7918	8.56	24.55
Cash at Bank - NAB Trade 1541763-004	150.72	673.43
Cash at Bank - NAB Trade 301780829	4.32	9.86
	<u>163.60</u>	<u>707.84</u>
Contribution Income		
Employer Contributions - Concessional		
Karl Anderson	6,260.59	4,719.21
Philippa Pawson	4,078.89	3,402.86
	<u>10,339.48</u>	<u>8,122.07</u>
Personal Contributions - Non Concessional		
Grant Pawson	29.95	0.00
	<u>29.95</u>	<u>0.00</u>
Other Contributions		
Philippa Pawson	247.45	0.00
	<u>247.45</u>	<u>0.00</u>
Other Income		
Interest - Other Receivable	1,913.08	0.00
	<u>1,913.08</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	(2,947.84)
Aconex Limited	(1,162.28)	0.00
Adacel Technologies Limited	(1,349.16)	0.00
Altium Limited - Ordinary Fully Paid	21,271.03	24,231.67
Bapcor Limited - Ordinary Fully Paid	13,566.51	8,924.61
Bellamy's Australia Limited - Ordinary Fully Paid	11,659.17	14,259.63
Bulletproof Group Limited - Ordinary Fully Paid	0.00	3,663.30
Catapult Group International Ltd	196.71	0.00
Class Limited - Ordinary Fully Paid	9,080.25	470.42
Collection House Limited - Ordinary Fully Paid	0.00	(461.79)
Computershare Limited. - Ordinary Fully Paid	0.00	(1,287.01)
Dicker Data Limited	1,480.20	0.00
Emefcy Group Limited	(319.23)	0.00
Erm Power Limited - Ordinary Fully Paid	0.00	(1,075.24)

KR & PG Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Flexigroup Limited - Ordinary Fully Paid	0.00	(2,183.78)
G8 Education Limited - Ordinary Fully Paid	0.00	(339.90)
Gage Roads Brewing Co Limited - Ordinary Fully Paid	(2,333.30)	7,566.90
Gbst Holdings Limited - Ordinary Fully Paid	0.00	13,091.67
Hansen Technologies Limited - Ordinary Fully Paid	6,753.57	4,882.85
Icar Asia Limited - Ordinary Fully Paid	0.00	2,975.67
Infomedia Ltd - Ordinary Fully Paid	0.00	(9,007.00)
Integrated Research Limited - Ordinary Fully Paid	0.00	101.40
Iproperty Group Limited - Ordinary Fully Paid	0.00	738.38
Isentia Group Limited - Ordinary Fully Paid	281.84	666.97
Mantra Group Limited - Ordinary Fully Paid	(78.77)	0.00
Mitula Group Limited	(3,701.91)	0.00
Mobile Embrace Limited - Ordinary Fully Paid	0.00	8,201.28
Money3 Corporation Limited - Ordinary Fully Paid	0.00	(961.71)
Nanosonics Limited - Ordinary Fully Paid	0.00	2,039.00
Nearmap Ltd - Ordinary Fully Paid	(2,209.07)	714.02
Pro Medicus Limited - Ordinary Fully Paid	11,069.76	6,251.17
Prophecy International Holdings Limited - Ordinary Fully Paid	0.00	2,130.76
Retail Food Group Limited - Ordinary Fully Paid	0.00	609.68
Rhipe Limited - Ordinary Fully Paid	(122.00)	(693.67)
Seek Limited - Ordinary Fully Paid	0.00	(119.75)
Senetas Corporation Limited	(328.38)	0.00
Sky Network Television Limited. - Ordinary Fully Paid	0.00	(219.90)
Somnosed Limited - Ordinary Fully Paid	0.00	1,314.42
Surfstitch Group Limited - Ordinary Fully Paid	0.00	455.20
The A2 Milk Company Limited - Ordinary Fully Paid	674.43	0.00
Touchcorp Limited - Ordinary Fully Paid	270.20	(1,933.22)
Vocus Communications Limited - Ordinary Fully Paid	17.22	0.00
Webjet Limited - Ordinary Fully Paid	0.00	4,964.50
Wisetech Global Limited - Ordinary Fully Paid	2,065.15	0.00
Xero Limited - Ordinary Fully Paid	(496.08)	(4,323.95)
Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(29.90)	(1,151.46)
	66,255.96	81,547.29
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adacel Technologies Limited	(1,072.82)	0.00
Altium Limited - Ordinary Fully Paid	(7,486.34)	(6,199.79)
Bapcor Limited - Ordinary Fully Paid	(13,167.28)	16,160.24
Bellamy's Australia Limited - Ordinary Fully Paid	(17,832.27)	11,345.62
Catapult Group International Ltd	1,185.32	0.00
Class Limited - Ordinary Fully Paid	(5,704.82)	5,704.82
Collection House Limited - Ordinary Fully Paid	0.00	(795.37)
Computershare Limited. - Ordinary Fully Paid	0.00	(33.18)
Dicker Data Limited	(205.05)	205.05
Erm Power Limited - Ordinary Fully Paid	0.00	(137.57)
Flexigroup Limited - Ordinary Fully Paid	0.00	(188.81)
G8 Education Limited - Ordinary Fully Paid	0.00	79.95
Gage Roads Brewing Co Limited - Ordinary Fully Paid	0.00	3,177.45
Gbst Holdings Limited - Ordinary Fully Paid	0.00	(30,770.05)
Hansen Technologies Limited - Ordinary Fully Paid	(2,756.92)	2,756.93
Infomedia Ltd - Ordinary Fully Paid	0.00	(2,176.05)
Iproperty Group Limited - Ordinary Fully Paid	0.00	(156.89)
Mantra Group Limited - Ordinary Fully Paid	(200.05)	200.05
Money3 Corporation Limited - Ordinary Fully Paid	0.00	744.95
Nanosonics Limited - Ordinary Fully Paid	(89.73)	0.00
Nearmap Ltd - Ordinary Fully Paid	561.26	(561.26)
Newsat Limited - Ordinary Fully Paid	0.00	(0.01)

KR & PG Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Pro Medicus Limited - Ordinary Fully Paid	(8,180.30)	7,900.37
Seek Limited - Ordinary Fully Paid	0.00	429.80
Sky Network Television Limited. - Ordinary Fully Paid	0.00	359.95
The A2 Milk Company Limited - Ordinary Fully Paid	(30.05)	30.05
Webjet Limited - Ordinary Fully Paid	0.00	496.65
Wisetech Global Limited - Ordinary Fully Paid	(365.05)	365.05
Xero Limited - Ordinary Fully Paid	0.00	5,105.01
Yellow Brick Road Holdings Limited - Ordinary Fully Paid	14.95	(14.95)
	<u>(55,329.15)</u>	<u>14,028.01</u>
Other Investment Gains/Losses	(0.01)	(0.10)
Changes in Market Values	<u>10,926.80</u>	<u>95,575.20</u>
Total Income	<u>25,571.99</u>	<u>111,890.11</u>
Expenses		
Accountancy Fees	6,948.85	0.00
ASIC Fees	47.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	825.00	0.00
General Expenses	0.00	120.74
	<u>8,338.85</u>	<u>120.74</u>
Investment Expenses		
Investment Expenses	703.95	275.00
	<u>703.95</u>	<u>275.00</u>
Member Payments		
Income Protection Premiums		
Anderson, Rachel - Accumulation (Accumulation)	1,564.56	0.00
Anderson, Karl - Accumulation (Accumulation)	1,090.68	0.00
	<u>2,655.24</u>	<u>0.00</u>
Life Insurance Premiums		
Anderson, Karl - Accumulation (Accumulation)	571.80	1,866.48
Anderson, Rachel - Accumulation (Accumulation)	399.48	2,246.88
	<u>971.28</u>	<u>4,113.36</u>
Pensions Paid		
Pawson, Grant - Pension (Pension6 C30/6/14 99.9%TF)	97,100.00	308,518.93
Pawson, Grant - Pension (Pension 2 C17/6/13 0%TF)	0.00	2,731.07
Pawson, Philippa - Pension (Pension 2 C17/15 12.6%TF)	5,000.00	1,550.00
	<u>102,100.00</u>	<u>312,800.00</u>
Total and Permanent Disability Premiums		
Anderson, Rachel - Accumulation (Accumulation)	455.76	0.00
Anderson, Karl - Accumulation (Accumulation)	336.00	0.00
	<u>791.76</u>	<u>0.00</u>
Total Expenses	<u>115,561.08</u>	<u>317,309.10</u>

Detailed Operating Statement

For the year ended 30 June 2017

	2017 \$	2016 \$
Benefits accrued as a result of operations before income tax	<u>(89,989.09)</u>	<u>(205,418.99)</u>
Income Tax Expense		
Income Tax Expense	4,071.67	3,095.25
Prior Years Under/Over Provision for Income Tax	<u>(14.16)</u>	<u>0.00</u>
Total Income Tax	<u>4,057.51</u>	<u>3,095.25</u>
Benefits accrued as a result of operations	<u>(94,046.60)</u>	<u>(208,514.24)</u>

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2017

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Shares in Listed Companies (Australian)

	2017 \$	2016 \$
The A2 Milk Company Limited - Ordinary Fully Paid	0.00	8,750.00
Adacel Technologies Limited	11,045.00	0.00
Altium Limited - Ordinary Fully Paid	0.00	38,760.00
Bellamy's Australia Limited - Ordinary Fully Paid	0.00	24,095.60
Bapcor Limited - Ordinary Fully Paid	10,980.00	40,406.40

KR & PG Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Catapult Group International Ltd	10,366.17	0.00
Class Limited - Ordinary Fully Paid	0.00	18,397.50
Dicker Data Limited	0.00	3,580.00
Hansen Technologies Limited - Ordinary Fully Paid	0.00	24,926.67
Mantra Group Limited - Ordinary Fully Paid	0.00	7,000.00
Nanosonics Limited - Ordinary Fully Paid	5,908.04	0.00
Nearmap Ltd - Ordinary Fully Paid	0.00	6,341.06
Pro Medicus Limited - Ordinary Fully Paid	0.00	19,988.58
Wisetech Global Limited - Ordinary Fully Paid	0.00	4,430.00
Yellow Brick Road Holdings Limited - Ordinary Fully Paid	0.00	3,700.00
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	38,299.21	200,375.81
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Note 3: Banks and Term Deposits

	2017	2016
	\$	\$
Banks		
Cash at Bank - NAB 15-654-7918	1,315.73	552.32
Cash at Bank - NAB 94-246-8029	118.27	118.27
Cash at Bank - NAB Trade 1541763-004	9,594.54	19,772.98
Cash at Bank - NAB Trade 301780829	0.09	24,684.50
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	11,028.63	45,128.07
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2017	2016
	\$	\$
Liability for accrued benefits at beginning of year	234,135.85	442,650.09
Benefits accrued as a result of operations	(94,060.76)	(208,514.24)
Current year member movements	(3,135.84)	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	136,939.25	234,135.85
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Note 5: Vested Benefits

KR & PG Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

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.

	2017 \$	2016 \$
Vested Benefits	136,939.25	234,135.85

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2017 \$	2016 \$
Adacel Technologies Limited	82.25	0.00
Altium Limited - Ordinary Fully Paid	410.00	1,381.36
Bapcor Limited - Ordinary Fully Paid	524.06	1,698.63
Bellamy's Australia Limited - Ordinary Fully Paid	184.08	292.94
Class Limited - Ordinary Fully Paid	55.75	107.24
Dicker Data Limited	154.00	0.00
Flexigroup Limited - Ordinary Fully Paid	0.00	589.50
Gbst Holdings Limited - Ordinary Fully Paid	0.00	1,220.05
Hansen Technologies Limited - Ordinary Fully Paid	448.23	787.95
Infomedia Ltd - Ordinary Fully Paid	0.00	205.71
Pro Medicus Limited - Ordinary Fully Paid	93.26	140.76
Retail Food Group Limited - Ordinary Fully Paid	0.00	1,060.86
	1,951.63	7,485.00

Note 8: Unrealised Movements in Market Value

	2017 \$	2016 \$
Shares in Listed Companies (Australian)		
Adacel Technologies Limited	(1,072.82)	0.00
Altium Limited - Ordinary Fully Paid	(7,486.34)	(6,199.79)
Bapcor Limited - Ordinary Fully Paid	(13,167.28)	16,160.24

KR & PG Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Bellamy's Australia Limited - Ordinary Fully Paid	(17,832.27)	11,345.62
Catapult Group International Ltd	1,185.32	0.00
Class Limited - Ordinary Fully Paid	(5,704.82)	5,704.82
Collection House Limited - Ordinary Fully Paid	0.00	(795.37)
Computershare Limited. - Ordinary Fully Paid	0.00	(33.18)
Dicker Data Limited	(205.05)	205.05
Erm Power Limited - Ordinary Fully Paid	0.00	(137.57)
Flexigroup Limited - Ordinary Fully Paid	0.00	(188.81)
G8 Education Limited - Ordinary Fully Paid	0.00	79.95
Gage Roads Brewing Co Limited - Ordinary Fully Paid	0.00	3,177.45
Gbst Holdings Limited - Ordinary Fully Paid	0.00	(30,770.05)
Hansen Technologies Limited - Ordinary Fully Paid	(2,756.92)	2,756.93
Infomedia Ltd - Ordinary Fully Paid	0.00	(2,176.05)
Iproperty Group Limited - Ordinary Fully Paid	0.00	(156.89)
Mantra Group Limited - Ordinary Fully Paid	(200.05)	200.05
Money3 Corporation Limited - Ordinary Fully Paid	0.00	744.95
Nanosonics Limited - Ordinary Fully Paid	(89.73)	0.00
Nearmap Ltd - Ordinary Fully Paid	561.26	(561.26)
Newsat Limited - Ordinary Fully Paid	0.00	(0.01)
Pro Medicus Limited - Ordinary Fully Paid	(8,180.30)	7,900.37
Seek Limited - Ordinary Fully Paid	0.00	429.80
Sky Network Television Limited. - Ordinary Fully Paid	0.00	359.95
The A2 Milk Company Limited - Ordinary Fully Paid	(30.05)	30.05
Webjet Limited - Ordinary Fully Paid	0.00	496.65
Wisetech Global Limited - Ordinary Fully Paid	(365.05)	365.05
Xero Limited - Ordinary Fully Paid	0.00	5,105.01
Yellow Brick Road Holdings Limited - Ordinary Fully Paid	14.95	(14.95)
	(55,329.15)	14,028.01

KR & PG Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Total Unrealised Movement	(55,329.15)	14,028.01
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Realised Movements in Market Value	2017	2016
	\$	\$
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	(2,947.84)
Aconex Limited	(1,162.28)	0.00
Adacel Technologies Limited	(1,349.16)	0.00
Altium Limited - Ordinary Fully Paid	21,271.03	24,231.67
Bapcor Limited - Ordinary Fully Paid	13,566.51	8,924.61
Bellamy's Australia Limited - Ordinary Fully Paid	11,659.17	14,259.63
Bulletproof Group Limited - Ordinary Fully Paid	0.00	3,663.30
Catapult Group International Ltd	196.71	0.00
Class Limited - Ordinary Fully Paid	9,080.25	470.42
Collection House Limited - Ordinary Fully Paid	0.00	(461.79)
Computershare Limited. - Ordinary Fully Paid	0.00	(1,287.01)
Dicker Data Limited	1,480.20	0.00
Emefcy Group Limited	(319.23)	0.00
Erm Power Limited - Ordinary Fully Paid	0.00	(1,075.24)
Flexigroup Limited - Ordinary Fully Paid	0.00	(2,183.78)
G8 Education Limited - Ordinary Fully Paid	0.00	(339.90)
Gage Roads Brewing Co Limited - Ordinary Fully Paid	(2,333.30)	7,566.90
Gbst Holdings Limited - Ordinary Fully Paid	0.00	13,091.67
Hansen Technologies Limited - Ordinary Fully Paid	6,753.57	4,882.85
Icar Asia Limited - Ordinary Fully Paid	0.00	2,975.67
Infomedia Ltd - Ordinary Fully Paid	0.00	(9,007.00)
Integrated Research Limited - Ordinary Fully Paid	0.00	101.40
Iproperty Group Limited - Ordinary Fully Paid	0.00	738.38
Isentia Group Limited - Ordinary Fully Paid	281.84	666.97
Mantra Group Limited - Ordinary Fully Paid	(78.77)	0.00

KR & PG Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Mitula Group Limited	(3,701.91)	0.00
Mobile Embrace Limited - Ordinary Fully Paid	0.00	8,201.28
Money3 Corporation Limited - Ordinary Fully Paid	0.00	(961.71)
Nanosonics Limited - Ordinary Fully Paid	0.00	2,039.00
Nearmap Ltd - Ordinary Fully Paid	(2,209.07)	714.02
Pro Medicus Limited - Ordinary Fully Paid	11,069.76	6,251.17
Prophecy International Holdings Limited - Ordinary Fully Paid	0.00	2,130.76
Retail Food Group Limited - Ordinary Fully Paid	0.00	609.68
Rhipe Limited - Ordinary Fully Paid	(122.00)	(693.67)
Seek Limited - Ordinary Fully Paid	0.00	(119.75)
Senetas Corporation Limited	(328.38)	0.00
Sky Network Television Limited. - Ordinary Fully Paid	0.00	(219.90)
Somnomed Limited - Ordinary Fully Paid	0.00	1,314.42
Surfstitch Group Limited - Ordinary Fully Paid	0.00	455.20
The A2 Milk Company Limited - Ordinary Fully Paid	674.43	0.00
Touchcorp Limited - Ordinary Fully Paid	270.20	(1,933.22)
Vocus Communications Limited - Ordinary Fully Paid	17.22	0.00
Webjet Limited - Ordinary Fully Paid	0.00	4,964.50
Wisetech Global Limited - Ordinary Fully Paid	2,065.15	0.00
Xero Limited - Ordinary Fully Paid	(496.08)	(4,323.95)
Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(29.90)	(1,151.46)
	66,255.96	81,547.29
Total Realised Movement	66,255.96	81,547.29
Changes in Market Values	10,926.81	95,575.30

Note 9: Income Tax Expense

	2017 \$	2016 \$
The components of tax expense comprise		
Current Tax	4,071.67	3,095.25

KR & PG Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Prior Year Over/Under Provision for Income Tax	(14.16)	0.00
--	---------	------

Income Tax Expense	4,057.51	3,095.25
--------------------	----------	----------

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%	(13,498.36)	(30,812.85)
--	-------------	-------------

Less:

Tax effect of:

Non Taxable Contributions	41.61	0.00
---------------------------	-------	------

Increase in MV of Investments	0.00	2,104.20
-------------------------------	------	----------

Exempt Pension Income	3,999.30	8,750.25
-----------------------	----------	----------

Realised Accounting Capital Gains	9,938.39	12,232.05
-----------------------------------	----------	-----------

Tax Adjustment – Investment Expenses (I1)	0.00	0.00
---	------	------

Other Non-Taxable Income	0.00	(0.15)
--------------------------	------	--------

Add:

Tax effect of:

Decrease in MV of Investments	8,299.37	0.00
-------------------------------	----------	------

SMSF Non-Deductible Expenses	502.80	44.70
------------------------------	--------	-------

Pension Payments	15,315.00	46,920.00
------------------	-----------	-----------

Franking Credits	103.33	0.00
------------------	--------	------

Net Capital Gains	8,017.65	10,029.75
-------------------	----------	-----------

Rounding	0.06	0.00
----------	------	------

Income Tax on Taxable Income or Loss	4,760.55	3,095.25
--------------------------------------	----------	----------

Less credits:

Franking Credits	688.88	1,676.66
------------------	--------	----------

Current Tax or Refund	4,071.67	3,095.25
-----------------------	----------	----------

KR & PG Superannuation Fund
Kr & Pg Superannuation Pty Ltd ACN: 162610979
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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 2017 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2017 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 2017.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, 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:

.....
Grant Pawson
Kr & Pg Superannuation Pty Ltd
Director

.....
Philippa Pawson
Kr & Pg Superannuation Pty Ltd
Director

.....
Karl Anderson
Kr & Pg Superannuation Pty Ltd
Director

.....
Rachel Anderson
Kr & Pg Superannuation Pty Ltd
Director

29 August 2019

KR & PG Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the KR & PG Superannuation Fund which comprise the statement of financial position as at 30/06/2017 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of KR & PG Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

M & M Group Accounting

of

Acacia Centre Commercial 808 / 340 Scottsdale Drive, Robina, Queensland 4226

Signed:

Dated: 29/08/2019

KR & PG Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	(89,989.09)
Less	
Exempt current pension income	26,662.00
Realised Accounting Capital Gains	66,255.95
Non Taxable Contributions	277.40
	<u>93,195.35</u>
Add	
Decrease in MV of investments	55,329.15
SMSF non deductible expenses	3,352.00
Pension Payments	102,100.00
Franking Credits	688.88
Net Capital Gains	53,451.00
	<u>214,921.03</u>
SMSF Annual Return Rounding	0.41
Taxable Income or Loss	<u>31,737.00</u>
Income Tax on Taxable Income or Loss	4,760.55
Less	
Franking Credits	688.88
CURRENT TAX OR REFUND	<u>4,071.67</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(361.00)
AMOUNT DUE OR REFUNDABLE	<u>3,969.67</u>

Memorandum of Resolutions of the Director(s) of

Kr & Pg Superannuation Pty Ltd ACN: 162610979

ATF KR & PG Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), 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 2017 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 2017, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 the 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(s) 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 (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2017.

AUDITORS:

It was resolved that

Anthony Boys

of

Super Audits PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

M & M Group Accounting

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

Memorandum of Resolutions of the Director(s) of

Kr & Pg Superannuation Pty Ltd ACN: 162610979

ATF KR & PG Superannuation Fund

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 –

.....

Grant Pawson
29 April 2019

.....

Philippa Pawson
29 April 2019

.....

Karl Anderson
29 April 2019

.....

Rachel Anderson
29 April 2019

Members Statement

Grant Pawson
28/19 Carina Peak Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 01/01/1955
Age: 62
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 16/09/2010
Date Left Fund:
Member Code: PAWGRA00003A
Account Start Date 13/03/2013
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 495.69

Your Balance

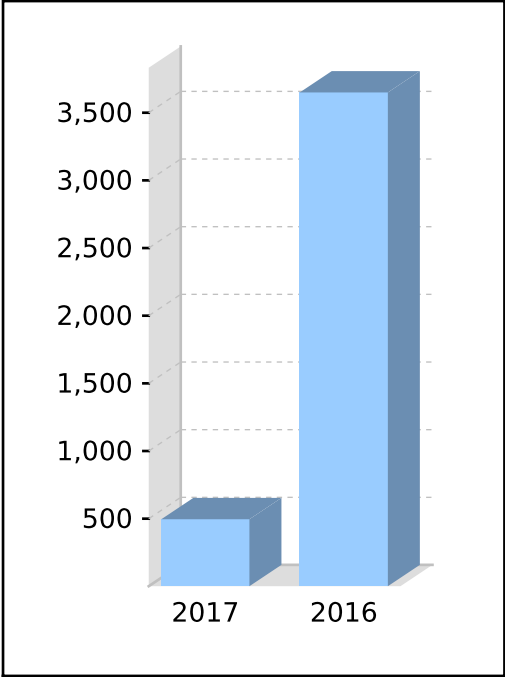
Total Benefits 495.69

Preservation Components

Preserved 495.69
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 359.49
Taxable 136.20



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	3,649.83	2,757.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	29.95	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	105.32	1,002.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	139.41	109.25
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	3,150.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	495.69	3,649.83

Members Statement

Grant Pawson
28/19 Carina Peak Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 01/01/1955
Age: 62
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 16/09/2010
Date Left Fund:
Member Code: PAWGRA00007P
Account Start Date 30/06/2014
Account Type: Pension
Account Description: Pension6 C30/6/14
99.9%TF

Nominated Beneficiaries N/A
Vested Benefits 1,212.59

Your Balance

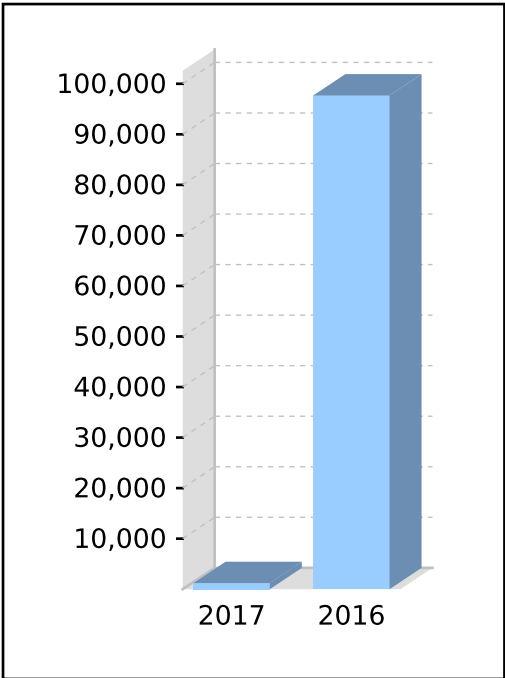
Total Benefits 1,212.59

Preservation Components

Preserved (37,914.18)
Unrestricted Non Preserved 39,126.77
Restricted Non Preserved

Tax Components

Tax Free (99.85%) 1,220.29
Taxable (7.70)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	97,692.91	339,820.07
<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	619.68	66,391.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	97,100.00	308,518.93
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	1,212.59	97,692.91

Members Statement

Philippa Pawson
28/19 Carina Peak Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 09/01/1959
Age: 58
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 16/09/2010
Date Left Fund:
Member Code: PAWPHI00001A
Account Start Date 13/03/2013
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 7,072.61

Your Balance

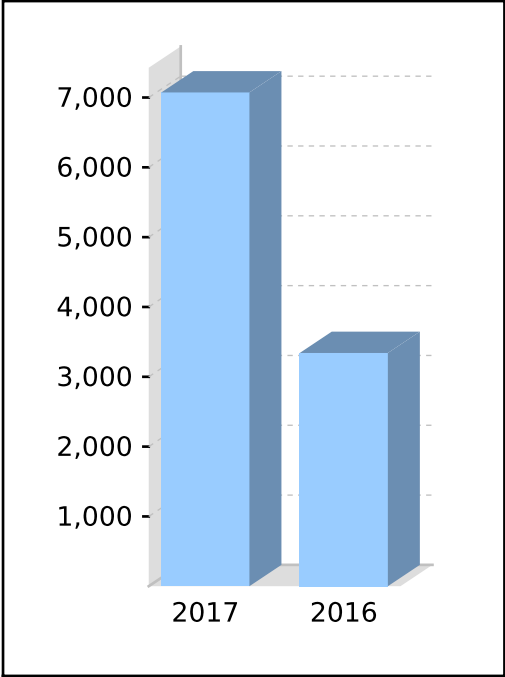
Total Benefits 7,072.61

Preservation Components

Preserved 7,072.61
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 247.45
Taxable 6,825.16



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	3,341.18	22,516.75
<u>Increases to Member account during the period</u>		
Employer Contributions	4,078.89	3,402.86
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	247.45	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	254.06	503.65
Internal Transfer In		16,319.88
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	611.83	510.42
Income Tax	237.14	54.91
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		38,836.63
Closing balance at 30/06/2017	7,072.61	3,341.18

Members Statement

Philippa Pawson
28/19 Carina Peak Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 09/01/1959
Age: 58
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 16/09/2010
Date Left Fund:
Member Code: PAWPHI00003P
Account Start Date 01/07/2015
Account Type: Pension
Account Description: Pension 2 C1/7/15
12.6%TF

Nominated Beneficiaries N/A
Vested Benefits 48,576.82

Your Balance

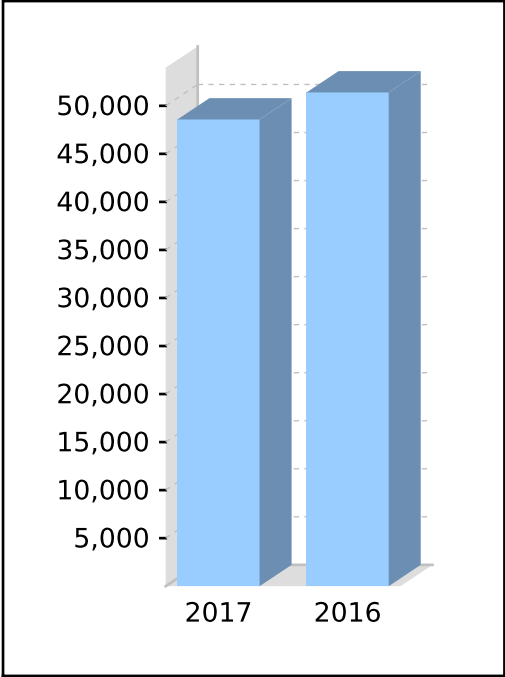
Total Benefits 48,576.82

Preservation Components

Preserved 48,576.82
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (12.56%) 6,102.22
Taxable 42,474.60



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	51,393.47	
<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	2,183.35	14,106.84
Internal Transfer In		38,836.63
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,000.00	1,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	48,576.82	51,393.47

Members Statement

Karl Anderson
1/8 Alexandrina Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 10/04/1982
Age: 35
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 16/04/2003
Date Left Fund:
Member Code: ANDKAR00001A
Account Start Date 13/03/2013
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries Rachel Anderson
Vested Benefits 65,092.53

Your Balance

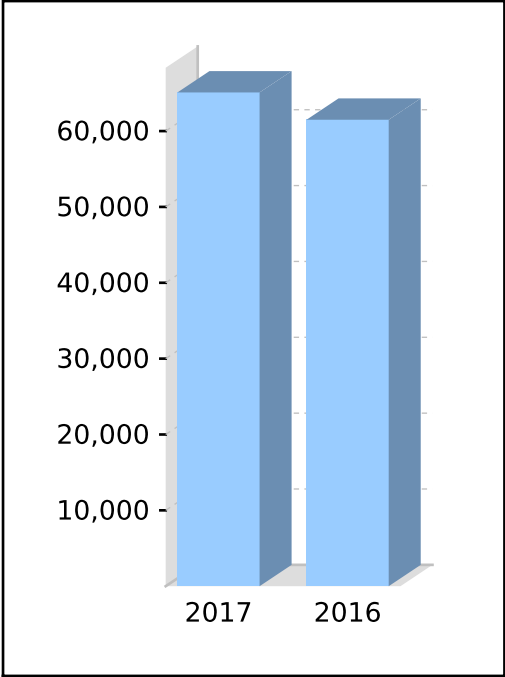
Total Benefits 65,092.53

Preservation Components

Preserved 65,092.53
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 327.35
Taxable 64,765.18



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	61,492.21	44,313.22
<u>Increases to Member account during the period</u>		
Employer Contributions	6,260.59	4,719.21
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,783.36	16,559.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	939.09	707.87
Income Tax	2,506.06	1,525.51
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,998.48	1,866.48
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	65,092.53	61,492.21

Members Statement

Rachel Anderson
1/8 Alexandrina Drive
Varsity Lakes, Queensland, 4227, Australia

Your Details

Date of Birth : 01/05/1983
Age: 34
Tax File Number: Provided
Date Joined Fund: 13/03/2013
Service Period Start Date: 18/02/2003
Date Left Fund:
Member Code: ANDRAC00001A
Account Start Date 13/03/2013
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries Karl Anderson
Vested Benefits 14,489.01

Your Balance

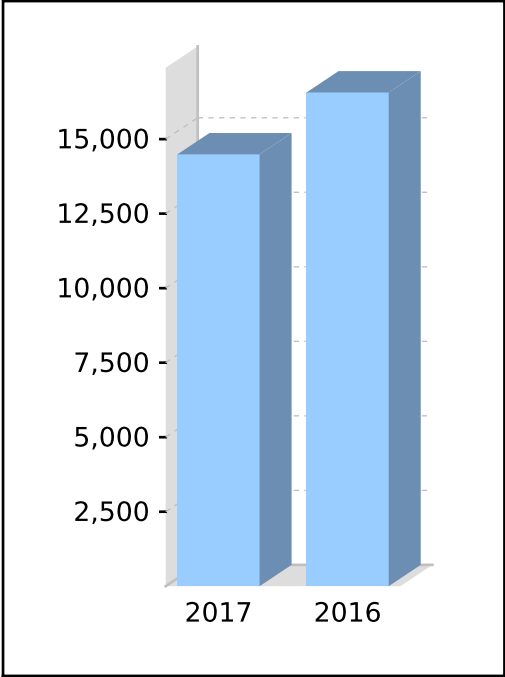
Total Benefits 14,489.01

Preservation Components

Preserved 14,489.01
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 147.98
Taxable 14,341.03



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	16,566.25	14,192.03
<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	655.42	4,808.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	312.86	187.29
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,419.80	2,246.88
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	14,489.01	16,566.25

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>3p Learning Limited.. - Ordinary Fully Paid (3PL.AX)</u>			
18/01/2016	Purchase 5000 3PL	5,000.00	7,961.15
20/01/2016	Disposal of 5,000.0000 units purchased on 18/01/2016 in 3p Learning Limited.. - Ordinary Fully Paid	(5,000.00)	(7,961.15)
22/02/2016	Purchase 6000 3PL	6,000.00	7,790.02
04/03/2016	Disposal of 6,000.0000 units purchased on 22/02/2016 in 3p Learning Limited.. - Ordinary Fully Paid	(6,000.00)	(7,790.02)
26/04/2016	Purchase 5000 3PL	5,000.00	5,784.36
25/05/2016	Purchase 3000 3PL	3,000.00	3,179.03
01/06/2016	Purchase 5044 3PL	5,044.00	3,999.71
02/06/2016	Disposal of 5,000.0000 units purchased on 26/04/2016 in 3p Learning Limited.. - Ordinary Fully Paid	(5,000.00)	(5,784.36)
02/06/2016	Disposal of 3,000.0000 units purchased on 25/05/2016 in 3p Learning Limited.. - Ordinary Fully Paid	(3,000.00)	(3,179.03)
02/06/2016	Disposal of 5,044.0000 units purchased on 01/06/2016 in 3p Learning Limited.. - Ordinary Fully Paid	(5,044.00)	(3,999.71)
		0.00	0.00
<u>The A2 Milk Company Limited - Ordinary Fully Paid (A2M.AX)</u>			
29/06/2016	Purchase 5000 A2M	5,000.00	8,719.95
30/06/2016	Market valuation adjustment at 30/06/2016		30.05
29/07/2016	SELL A2M.ASX 5000 AUD 1.815 21056865 NT1541763-002 [Sell 5000 A2M]	(5,000.00)	(8,719.95)
29/07/2016	Unrealised Gain writeback as at 29/07/2016		(30.05)
05/08/2016	BUY A2M.ASX 2665 AUD 1.865 21253966 NT1541763-002 [Purchase 2665 A2M]	2,665.00	4,985.18
23/08/2016	BUY A2M.ASX 3000 AUD 2.06 21655005 NT1541763-002 [Purchase 3000 A2M]	3,000.00	6,199.95
30/09/2016	BUY A2M.ASX 2000 AUD 1.733 22604282 NT1541763-002 [Purchase 2000 A2M]	2,000.00	3,479.95
27/10/2016	SELL A2M.ASX 7665 AUD 1.96 23162621 NT1541763-002 [Sell 7665 A2M]	(7,665.00)	(14,665.08)
		0.00	0.00
<u>Aconex Limited (ACX.AX)</u>			
17/11/2016	BUY ACX.ASX 3075 AUD 4.87 23738145 NT1541763-005 [Purchase 3075 ACX]	3,075.00	14,979.83
21/11/2016	SELL ACX.ASX 3075 AUD 4.5 23800109 NT1541763-005 [Sell 3075 ACX]	(3,075.00)	(14,979.83)
		0.00	0.00
<u>Adacel Technologies Limited (ADA.AX)</u>			
17/10/2016	BUY ADA.ASX 3576 AUD 3.07 22923284 NT1541763-005 [Purchase 3576 ADA]	3,576.00	11,011.65
21/10/2016	SELL ADA.ASX 3576 AUD 3.06 23041501 NT1541763-005 [Sell 3576 ADA]	(3,576.00)	(11,011.65)
07/11/2016	BUY ADA.ASX 2206 AUD 2.71 23405095 NT1541763-002 [Purchase 2206 ADA]	2,206.00	5,998.21
10/11/2016	BUY ADA.ASX 3349 AUD 2.98 23507941 NT1541763-002 [Purchase 3349 ADA]	3,349.00	9,999.97
11/11/2016	SELL ADA.ASX 5555 AUD 2.89 23540071 NT1541763-002 [Sell 5555 ADA]	(5,555.00)	(15,998.18)
17/11/2016	BUY ADA.ASX 2000 AUD 2.86 23739317 NT1541763-002 [Purchase 2000 ADA]	2,000.00	5,729.95
21/11/2016	BUY ADA.ASX 1500 AUD 2.8 23790588 NT1541763-002 [Purchase 1500 ADA]	1,500.00	4,214.95
22/11/2016	BUY ADA.ASX 1881 AUD 2.65 23821674 NT1541763-005 [Purchase 1881 ADA]	1,881.00	4,999.60
23/11/2016	SELL ADA.ASX 1881 AUD 2.7 23852383 NT1541763-005 [Sell 1881 ADA]	(1,881.00)	(5,389.02)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
28/11/2016	BUY ADA.ASX 2000 AUD 2.59 23966047 NT1541763-002 [Purchase 2000 ADA]	2,000.00	5,199.95
02/12/2016	BUY ADA.ASX 1200 AUD 2.43 24107057 NT1541763-002 [Purchase 1200 ADA]	1,200.00	2,930.95
02/03/2017	SELL ADA.ASX 2000 AUD 2.32 26196360 NT1541763-002 [Sell 2000 ADA]	(2,000.00)	(5,568.56)
26/06/2017	Revaluation - 26/06/2017 @ \$2.360000 (System Price) - 4,700.000000 Units on hand		(1,025.82)
29/06/2017	Revaluation - 29/06/2017 @ \$2.350000 (System Price) - 4,700.000000 Units on hand		(47.00)
30/06/2017	Revaluation - 30/06/2017 @ \$2.350000 (System Price) - 4,700.000000 Units on hand		(1,072.82)
30/06/2017	Revaluation - 30/06/2017 @ \$2.350000 (System Price) - 4,700.000000 Units on hand		1,072.82
		4,700.00	11,045.00
<u>Automotive Holdings Group Limited - Ordinary Fully Paid (AHE.AX)</u>			
21/01/2015	Purchase 2749 AHE	2,749.00	9,998.82
03/02/2015	Disposal of 2,749.0000 units purchased on 21/01/2015 in Automotive Holdings Group Limited - Ordinary Fully Paid	(2,749.00)	(9,998.82)
		0.00	0.00
<u>Altium Limited - Ordinary Fully Paid (ALU.AX)</u>			
29/10/2014	Purchase 3300 ALU	3,300.00	10,051.95
09/01/2015	Purchase 3219 ALU	3,219.00	9,837.90
09/01/2015	Purchase 2906 ALU	2,906.00	8,999.49
09/01/2015	Purchase 2680 ALU	2,680.00	8,863.95
09/01/2015	Disposal of 3,300.0000 units purchased on 29/10/2014 in Altium Limited - Ordinary Fully Paid	(3,300.00)	(10,051.95)
09/01/2015	Disposal of 2,680.0000 units purchased on 09/01/2015 in Altium Limited - Ordinary Fully Paid	(2,680.00)	(8,190.61)
13/01/2015	Purchase 3642 ALU	3,642.00	10,070.94
30/06/2015	Market valuation adjustment at 30/06/2015		13,686.14
14/03/2016	Disposal of 539.0000 units purchased on 09/01/2015 in Altium Limited - Ordinary Fully Paid	(539.00)	(1,647.29)
14/03/2016	Disposal of 2,906.0000 units purchased on 09/01/2015 in Altium Limited - Ordinary Fully Paid	(2,906.00)	(8,999.49)
14/03/2016	Disposal of 322.0000 units purchased on 09/01/2015 in Altium Limited - Ordinary Fully Paid	(322.00)	(1,065.00)
15/03/2016	Purchase 5539 ALU	5,539.00	29,998.88
17/03/2016	Disposal of 2,358.0000 units purchased on 09/01/2015 in Altium Limited - Ordinary Fully Paid	(2,358.00)	(7,798.95)
17/03/2016	Disposal of 3,181.0000 units purchased on 13/01/2015 in Altium Limited - Ordinary Fully Paid	(3,181.00)	(8,796.17)
30/06/2016	Market valuation adjustment at 30/06/2016		(6,199.79)
05/09/2016	SELL ALU.ASX 2000 AUD 9.45 21991799 NT1541763-002 [Sell 2000 ALU]	(2,000.00)	(10,831.88)
05/09/2016	Unrealised Gain writeback as at 05/09/2016		(2,495.45)
21/09/2016	SELL ALU.ASX 1000 AUD 9.21 22377852 NT1541763-002 [Sell 1000 ALU]	(1,000.00)	(5,415.94)
21/09/2016	Unrealised Gain writeback as at 21/09/2016		(1,247.73)
10/11/2016	SELL ALU.ASX 1000 AUD 7.95 23508439 NT1541763-002 [Sell 1000 ALU]	(1,000.00)	(5,415.94)
10/11/2016	Unrealised Gain writeback as at 10/11/2016		(1,247.72)
30/12/2016	SELL ALU.ASX 1000 AUD 8.04 24716572 NT1541763-002 [Sell 1000 ALU]	(1,000.00)	(5,415.94)
31/05/2017	SELL ALU.ASX 300 AUD 8.66 28297663 NT1541763-002 [Sell 300 ALU]	(300.00)	(1,624.78)
31/05/2017	Unrealised Gain writeback as at 31/05/2017		(748.64)
05/06/2017	SELL ALU.ASX 700 AUD 8.53 28394896 NT1541763-002 [Sell 700 ALU]	(700.00)	(2,569.18)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
26/06/2017	Revaluation - 26/06/2017 @ \$0.000000 - 0.000000 Units on hand		(1,746.80)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(1,746.80)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		1,746.80
		0.00	0.00
<u>Amcom Telecommunications Limited - Ordinary Fully Paid (AMM.AX)</u>			
11/06/2013	Purchase 10000 AMM	10,000.00	16,979.95
30/06/2013	Market valuation adjustment at 30/06/2013		2,820.05
03/07/2013	Disposal of 10,000.0000 units purchased on 11/06/2013 in Amcom Telecommunications Limited - Ordinary Fully Paid	(10,000.00)	(16,979.95)
30/07/2013	Purchase 10000 AMM	10,000.00	18,329.95
20/11/2013	Disposal of 10,000.0000 units purchased on 30/07/2013 in Amcom Telecommunications Limited - Ordinary Fully Paid	(10,000.00)	(18,329.95)
30/06/2014	Market valuation adjustment at 30/06/2014		(2,820.05)
		0.00	0.00
<u>Australian Pharmaceutical Industries Limited - Ordinary Fully Paid (API.AX)</u>			
21/01/2015	Purchase 5864 API	5,864.00	5,033.67
04/02/2015	Purchase 5000 API	5,000.00	5,119.95
04/03/2015	Purchase 5000 API	5,000.00	6,569.95
13/04/2015	Disposal of 5,864.0000 units purchased on 21/01/2015 in Australian Pharmaceutical Industries Limited - Ordinary Fully Paid	(5,864.00)	(5,033.67)
30/06/2015	Disposal of 5,000.0000 units purchased on 04/02/2015 in Australian Pharmaceutical Industries Limited - Ordinary Fully Paid	(5,000.00)	(5,119.95)
30/06/2015	Disposal of 5,000.0000 units purchased on 04/03/2015 in Australian Pharmaceutical Industries Limited - Ordinary Fully Paid	(5,000.00)	(6,569.95)
		0.00	0.00
<u>Azure Healthcare Limited - Ordinary Fully Paid (AZV.AX)</u>			
26/02/2015	Purchase 88000 AZV	88,000.00	30,393.40
27/02/2015	Disposal of 88,000.0000 units purchased on 26/02/2015 in Azure Healthcare Limited - Ordinary Fully Paid	(88,000.00)	(30,393.40)
27/03/2015	Purchase 13331 AZV	13,331.00	4,480.84
30/03/2015	Purchase 16080 AZV	16,080.00	4,999.75
21/05/2015	Purchase 18127 AZV	18,127.00	4,999.88
30/06/2015	Disposal of 13,331.0000 units purchased on 27/03/2015 in Azure Healthcare Limited - Ordinary Fully Paid	(13,331.00)	(4,480.84)
30/06/2015	Disposal of 16,080.0000 units purchased on 30/03/2015 in Azure Healthcare Limited - Ordinary Fully Paid	(16,080.00)	(4,999.75)
30/06/2015	Disposal of 18,127.0000 units purchased on 21/05/2015 in Azure Healthcare Limited - Ordinary Fully Paid	(18,127.00)	(4,999.88)
		0.00	0.00
<u>Bellamy's Australia Limited - Ordinary Fully Paid (BAL.AX)</u>			
06/03/2015	Purchase 5548 BAL	5,548.00	14,999.55
31/03/2015	Purchase 3780 BAL	3,780.00	10,031.95
13/04/2015	Disposal of 5,548.0000 units purchased on 06/03/2015 in Bellamys Australia Limited - Ordinary Fully Paid	(5,548.00)	(14,999.55)
30/06/2015	Market valuation adjustment at 30/06/2015		6,486.65
04/12/2015	Disposal of 1,420.0000 units purchased on 31/03/2015 in Bellamys Australia Limited - Ordinary Fully Paid	(1,420.00)	(3,768.62)
30/06/2016	Market valuation adjustment at 30/06/2016		11,345.62
30/09/2016	SELL BAL.ASX 860 AUD 13 22600903 NT1541763-002 [Sell 860 BAL]	(860.00)	(2,282.40)
13/01/2017	SELL BAL.ASX 1500 AUD 4.52 25007028 NT1541763-002 [Sell 1500 BAL]	(1,500.00)	(3,980.93)
26/06/2017	Revaluation - 26/06/2017 @ \$0.000000 - 0.000000 Units on hand		(17,832.27)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(17,832.27)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		17,832.27
		0.00	0.00
<u>Bapcor Limited - Ordinary Fully Paid (BAP.AX)</u>			
11/08/2014	Purchase 5000 BAP	5,000.00	11,129.95
14/05/2015	Purchase 4763 BAP	4,763.00	15,071.03
01/06/2015	Purchase 4609 BAP	4,609.00	14,965.77
01/06/2015	Disposal of 4,609.0000 units purchased on 11/08/2014 in Burson Group Limited - Ordinary Fully Paid	(4,609.00)	(10,259.59)
30/06/2015	Market valuation adjustment at 30/06/2015		2,287.04
02/07/2015	FUNDS TRANSFER BAP Entitlement GrantBL Ref: Debit	4,557.00	12,987.45
01/02/2016	Disposal of 391.0000 units purchased on 11/08/2014 in Burson Group Limited - Ordinary Fully Paid	(391.00)	(870.36)
01/02/2016	Disposal of 3,609.0000 units purchased on 14/05/2015 in Burson Group Limited - Ordinary Fully Paid	(3,609.00)	(11,419.56)
14/04/2016	Disposal of 1,154.0000 units purchased on 14/05/2015 in Burson Group Limited - Ordinary Fully Paid	(1,154.00)	(3,651.47)
14/04/2016	Disposal of 1,846.0000 units purchased on 01/06/2015 in Burson Group Limited - Ordinary Fully Paid	(1,846.00)	(5,994.10)
30/06/2016	Market valuation adjustment at 30/06/2016		16,160.24
28/07/2016	SELL BAP.ASX 2763 AUD 5.55 21026337 NT1541763-002 [Sell 2763 BAP]	(2,763.00)	(8,971.67)
23/03/2017	SELL BAP.ASX 2557 AUD 5.68 26705125 NT1541763-002 [Sell 2557 BAP]	(2,557.00)	(7,287.45)
23/03/2017	Unrealised Gain writeback as at 23/03/2017		(10,351.04)
26/06/2017	Revaluation - 26/06/2017 @ \$5.290000 (System Price) - 2,000.000000 Units on hand		(3,216.24)
29/06/2017	Revaluation - 29/06/2017 @ \$5.500000 (System Price) - 2,000.000000 Units on hand		420.00
30/06/2017	Revaluation - 30/06/2017 @ \$5.490000 (System Price) - 2,000.000000 Units on hand		(2,816.24)
30/06/2017	Revaluation - 30/06/2017 @ \$5.490000 (System Price) - 2,000.000000 Units on hand		2,796.24
		2,000.00	10,980.00
<u>Bigair Group Limited - Ordinary Fully Paid (BGL.AX)</u>			
08/10/2013	Purchase 12000 BGL	12,000.00	9,914.95
18/11/2013	Disposal of 12,000.0000 units purchased on 08/10/2013 in Bigair Group Limited - Ordinary Fully Paid	(12,000.00)	(9,914.95)
11/12/2013	Purchase 15000 BGL	15,000.00	11,225.06
06/02/2014	Purchase 5000 BGL	5,000.00	3,589.95
19/02/2014	Purchase 10000 BGL	10,000.00	8,614.95
30/06/2014	Market valuation adjustment at 30/06/2014		3,870.04
16/10/2014	Disposal of 15,000.0000 units purchased on 11/12/2013 in Bigair Group Limited - Ordinary Fully Paid	(15,000.00)	(11,225.06)
16/10/2014	Disposal of 5,000.0000 units purchased on 06/02/2014 in Bigair Group Limited - Ordinary Fully Paid	(5,000.00)	(3,589.95)
16/10/2014	Disposal of 10,000.0000 units purchased on 19/02/2014 in Bigair Group Limited - Ordinary Fully Paid	(10,000.00)	(8,614.95)
31/10/2014	Purchase 10000 BGL	10,000.00	8,219.95
06/11/2014	Purchase 6310 BGL	6,310.00	4,999.85
14/11/2014	Purchase 13958 BGL	13,958.00	9,999.92
17/11/2014	Purchase 10466 BGL	10,466.00	7,084.50
18/11/2014	Disposal of 10,000.0000 units purchased on 31/10/2014 in Bigair Group Limited - Ordinary Fully Paid	(10,000.00)	(8,219.95)
19/11/2014	Disposal of 6,310.0000 units purchased on 06/11/2014 in Bigair Group Limited - Ordinary Fully Paid	(6,310.00)	(4,999.85)
19/11/2014	Disposal of 4,424.0000 units purchased on 14/11/2014 in Bigair Group Limited - Ordinary Fully Paid	(4,424.00)	(3,169.48)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
22/12/2014	Disposal of 9,534.0000 units purchased on 14/11/2014 in Bigair Group Limited - Ordinary Fully Paid	(9,534.00)	(6,830.44)
22/12/2014	Disposal of 10,466.0000 units purchased on 17/11/2014 in Bigair Group Limited - Ordinary Fully Paid	(10,466.00)	(7,084.50)
06/01/2015	Purchase 10000 BGL	10,000.00	7,649.49
29/01/2015	Disposal of 10,000.0000 units purchased on 06/01/2015 in Bigair Group Limited - Ordinary Fully Paid	(10,000.00)	(7,649.49)
19/02/2015	Purchase 10617 BGL	10,617.00	9,977.93
20/02/2015	Purchase 10000 BGL	10,000.00	8,444.95
23/02/2015	Disposal of 10,617.0000 units purchased on 19/02/2015 in Bigair Group Limited - Ordinary Fully Paid	(10,617.00)	(9,977.93)
23/02/2015	Disposal of 10,000.0000 units purchased on 20/02/2015 in Bigair Group Limited - Ordinary Fully Paid	(10,000.00)	(8,444.95)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,870.04)
		0.00	0.00
<u>Bulletproof Group Limited - Ordinary Fully Paid (BPF.AX)</u>			
26/08/2015	Purchase 30000 BPF	30,000.00	8,269.95
31/08/2015	Disposal of 30,000.0000 units purchased on 26/08/2015 in Bulletproof Group Limited - Ordinary Fully Paid	(30,000.00)	(8,269.95)
16/10/2015	Purchase 23661 BPF	23,661.00	6,999.95
01/12/2015	Disposal of 23,661.0000 units purchased on 16/10/2015 in Bulletproof Group Limited - Ordinary Fully Paid	(23,661.00)	(6,999.95)
05/02/2016	Purchase 10243 BPF	10,243.00	5,499.96
16/02/2016	Purchase 10000 BPF	10,000.00	4,564.95
26/02/2016	Disposal of 10,243.0000 units purchased on 05/02/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(10,243.00)	(5,499.96)
26/02/2016	Disposal of 10,000.0000 units purchased on 16/02/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(10,000.00)	(4,564.95)
15/03/2016	Purchase 15139 BPF	15,139.00	5,999.86
31/03/2016	Disposal of 15,139.0000 units purchased on 15/03/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(15,139.00)	(5,999.86)
07/04/2016	Purchase 11869 BPF	11,869.00	4,999.93
28/04/2016	Purchase 5838 BPF	5,838.00	1,985.28
17/05/2016	Disposal of 11,869.0000 units purchased on 07/04/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(11,869.00)	(4,999.93)
17/05/2016	Disposal of 5,838.0000 units purchased on 28/04/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(5,838.00)	(1,985.28)
20/05/2016	Purchase 919 BPF	919.00	359.58
23/05/2016	Purchase 12374 BPF	12,374.00	4,578.38
25/05/2016	Disposal of 919.0000 units purchased on 20/05/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(919.00)	(359.58)
25/05/2016	Disposal of 12,374.0000 units purchased on 23/05/2016 in Bulletproof Group Limited - Ordinary Fully Paid	(12,374.00)	(4,578.38)
		0.00	0.00
<u>Carsales.Com Limited. - Ordinary Fully Paid (CAR.AX)</u>			
01/05/2015	Purchase 2937 CAR	2,937.00	27,991.00
23/06/2015	Disposal of 2,937.0000 units purchased on 01/05/2015 in Carsales.Com Limited. - Ordinary Fully Paid	(2,937.00)	(27,991.00)
		0.00	0.00
<u>Catapult Group International Ltd (CAT.AX)</u>			
06/12/2016	BUY CAT.ASX 1684 AUD 2.95 24184746 NT1541763-005 [Purchase 1684 CAT]	1,684.00	4,980.81
21/12/2016	SELL CAT.ASX 1684 AUD 2.67 24563793 NT1541763-005 [Sell 1684 CAT]	(1,684.00)	(4,980.81)
04/01/2017	BUY CAT.ASX 3000 AUD 2.4 24766660 NT1541763-005 [Purchase 3000 CAT]	3,000.00	7,207.47
18/01/2017	SELL CAT.ASX 3000 AUD 2.64 25115853 NT1541763-005 [Sell 3000 CAT]	(3,000.00)	(7,207.47)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
02/02/2017	BUY CAT.ASX 2973 AUD 2.42 25440591 NT1541763-005 [Purchase 2973 CAT]	2,973.00	7,214.61
14/02/2017	SELL CAT.ASX 2973 AUD 2.51 25712855 NT1541763-005 [Sell 2973 CAT]	(2,973.00)	(7,214.61)
05/04/2017	BUY CAT.ASX 2215 AUD 2.25 27015709 NT1541763-002 [Purchase 2215 CAT]	2,215.00	4,987.63
06/04/2017	BUY CAT.ASX 1150 AUD 2.16 27063199 NT1541763-002 [Purchase 1150 CAT]	1,150.00	2,498.95
10/04/2017	BUY CAT.ASX 1378 AUD 2.02 27113533 NT1541763-005 [Purchase 1378 CAT]	1,378.00	2,798.51
11/04/2017	SELL CAT.ASX 1378 AUD 2.1 27161005 NT1541763-005 [Sell 1378 CAT]	(1,378.00)	(3,102.91)
25/05/2017	BUY CAT.ASX 1084 AUD 1.83 28175735 NT1541763-002 [Purchase 1084 CAT]	1,084.00	1,998.67
26/06/2017	Revaluation - 26/06/2017 @ \$2.020000 (System Price) - 4,449.000000 Units on hand		(193.87)
29/06/2017	Revaluation - 29/06/2017 @ \$2.270000 (System Price) - 4,449.000000 Units on hand		1,112.25
30/06/2017	Revaluation - 30/06/2017 @ \$2.330000 (System Price) - 4,449.000000 Units on hand		1,185.32
30/06/2017	Revaluation - 30/06/2017 @ \$2.330000 (System Price) - 4,449.000000 Units on hand		(918.38)
		4,449.00	10,366.17
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (CCL.AX)</u>			
28/05/2014	Purchase 1000 CCL	1,000.00	9,607.18
30/06/2014	Market valuation adjustment at 30/06/2014		(147.18)
15/07/2014	Purchase 1000 CCL	1,000.00	9,394.95
25/07/2014	Purchase 1000 CCL	1,000.00	9,294.95
20/08/2014	Disposal of 1,000.0000 units purchased on 28/05/2014 in Coca-Cola Amatil Limited - Ordinary Fully Paid	(1,000.00)	(9,607.18)
20/08/2014	Disposal of 1,000.0000 units purchased on 15/07/2014 in Coca-Cola Amatil Limited - Ordinary Fully Paid	(1,000.00)	(9,394.95)
20/08/2014	Disposal of 1,000.0000 units purchased on 25/07/2014 in Coca-Cola Amatil Limited - Ordinary Fully Paid	(1,000.00)	(9,294.95)
30/06/2015	Market valuation adjustment at 30/06/2015		147.18
		0.00	0.00
<u>Cash Converters International - Ordinary Fully Paid (CCV.AX)</u>			
03/07/2013	Purchase 10000 CCV	10,000.00	11,779.95
21/08/2013	Purchase 10000 CCV	10,000.00	11,975.89
29/08/2013	Disposal of 10,000.0000 units purchased on 03/07/2013 in Cash Converters International - Ordinary Fully Paid	(10,000.00)	(11,779.95)
29/08/2013	Disposal of 10,000.0000 units purchased on 21/08/2013 in Cash Converters International - Ordinary Fully Paid	(10,000.00)	(11,975.89)
25/10/2013	Purchase 9000 CCV	9,000.00	10,096.96
25/10/2013	Purchase 1000 CCV	1,000.00	1,132.45
25/10/2013	Purchase 10000 CCV	10,000.00	11,726.34
01/11/2013	Purchase 5000 CCV	5,000.00	4,914.95
20/11/2013	Purchase 10000 CCV	10,000.00	9,212.10
06/12/2013	Purchase 10000 CCV	10,000.00	7,664.95
10/02/2014	Disposal of 9,000.0000 units purchased on 25/10/2013 in Cash Converters International - Ordinary Fully Paid	(9,000.00)	(10,096.96)
10/02/2014	Disposal of 1,000.0000 units purchased on 25/10/2013 in Cash Converters International - Ordinary Fully Paid	(1,000.00)	(1,132.45)
10/02/2014	Disposal of 10,000.0000 units purchased on 25/10/2013 in Cash Converters International - Ordinary Fully Paid	(10,000.00)	(11,726.34)
17/02/2014	Disposal of 5,000.0000 units purchased on 01/11/2013 in Cash Converters International - Ordinary Fully Paid	(5,000.00)	(4,914.95)
17/02/2014	Disposal of 10,000.0000 units purchased on 20/11/2013 in Cash Converters International - Ordinary Fully Paid	(10,000.00)	(9,212.10)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
17/02/2014	Disposal of 10,000.0000 units purchased on 06/12/2013 in Cash Converters International - Ordinary Fully Paid	(10,000.00)	(7,664.95)
		0.00	0.00
<u>Codan Limited - Ordinary Fully Paid (CDA.AX)</u>			
11/06/2013	Purchase 10000 CDA	10,000.00	30,852.50
14/06/2013	Purchase 6000 CDA	6,000.00	17,609.95
17/06/2013	Purchase 5000 CDA	5,000.00	8,509.62
21/06/2013	Purchase 5000 CDA	5,000.00	8,697.30
30/06/2013	Market valuation adjustment at 30/06/2013		(26,279.37)
05/07/2013	Purchase 5000 CDA	5,000.00	8,714.95
26/08/2013	Purchase 10000 CDA	10,000.00	19,567.45
16/10/2013	Disposal of 10,000.0000 units purchased on 11/06/2013 in Codan Limited - Ordinary Fully Paid	(10,000.00)	(30,852.50)
16/10/2013	Disposal of 6,000.0000 units purchased on 14/06/2013 in Codan Limited - Ordinary Fully Paid	(6,000.00)	(17,609.95)
16/10/2013	Disposal of 5,000.0000 units purchased on 05/07/2013 in Codan Limited - Ordinary Fully Paid	(5,000.00)	(8,714.95)
16/10/2013	Disposal of 10,000.0000 units purchased on 26/08/2013 in Codan Limited - Ordinary Fully Paid	(10,000.00)	(19,567.45)
16/10/2013	Disposal of 5,000.0000 units purchased on 17/06/2013 in Codan Limited - Ordinary Fully Paid	(5,000.00)	(8,509.62)
16/10/2013	Disposal of 5,000.0000 units purchased on 21/06/2013 in Codan Limited - Ordinary Fully Paid	(5,000.00)	(8,697.30)
30/06/2014	Market valuation adjustment at 30/06/2014		26,279.37
		0.00	0.00
<u>Challenger Limited (CGF.AX)</u>			
06/10/2014	Purchase 2000 CGF	2,000.00	13,919.95
14/10/2014	Purchase 2000 CGF	2,000.00	13,459.95
17/10/2014	Purchase 1000 CGF	1,000.00	6,599.10
20/11/2014	Disposal of 2,000.0000 units purchased on 06/10/2014 in Shares in Listed Companies Australian	(2,000.00)	(13,919.95)
20/11/2014	Disposal of 2,000.0000 units purchased on 14/10/2014 in Shares in Listed Companies Australian	(2,000.00)	(13,459.95)
28/11/2014	Purchase 2000 CGF	2,000.00	12,979.95
28/11/2014	Disposal of 1,000.0000 units purchased on 17/10/2014 in Challenger Limited - Ordinary Fully Paid	(1,000.00)	(6,599.10)
15/12/2014	Purchase 2000 CGF	2,000.00	12,059.95
17/12/2014	Purchase 1717 CGF	1,717.00	10,030.06
23/12/2014	Disposal of 2,000.0000 units purchased on 28/11/2014 in Challenger Limited - Ordinary Fully Paid	(2,000.00)	(12,979.95)
15/01/2015	Disposal of 2,000.0000 units purchased on 15/12/2014 in Challenger Limited - Ordinary Fully Paid	(2,000.00)	(12,059.95)
10/02/2015	Disposal of 1,717.0000 units purchased on 17/12/2014 in Challenger Limited - Ordinary Fully Paid	(1,717.00)	(10,030.06)
01/06/2015	Purchase 3705 CGF	3,705.00	24,999.17
12/06/2015	Disposal of 3,705.0000 units purchased on 01/06/2015 in Challenger Limited - Ordinary Fully Paid	(3,705.00)	(24,999.17)
		0.00	0.00
<u>Class Limited - Ordinary Fully Paid (CL1.AX)</u>			
19/01/2016	Purchase 2724 CL1	2,724.00	5,006.86
10/02/2016	Purchase 5000 CL1	5,000.00	10,169.95
01/03/2016	Purchase 3000 CL1	3,000.00	5,817.95
02/03/2016	Disposal of 2,724.0000 units purchased on 19/01/2016 in Class Limited - Ordinary Fully Paid	(2,724.00)	(5,006.86)
02/03/2016	Disposal of 5,000.0000 units purchased on 10/02/2016 in Class Limited - Ordinary Fully Paid	(5,000.00)	(10,169.95)

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Transaction Date	Description	Units	Amount \$
09/03/2016	Purchase 8000 CL1	8,000.00	15,459.95
23/03/2016	Disposal of 3,000.0000 units purchased on 01/03/2016 in Class Limited - Ordinary Fully Paid	(3,000.00)	(5,817.95)
23/03/2016	Disposal of 5,000.0000 units purchased on 09/03/2016 in Class Limited - Ordinary Fully Paid	(5,000.00)	(9,662.47)
11/05/2016	Purchase 2575 CL1	2,575.00	6,895.20
30/06/2016	Market valuation adjustment at 30/06/2016		5,704.82
30/09/2016	SELL CL1.ASX 2000 AUD 4 22600555 NT1541763-002 [Sell 2000 CL1]	(2,000.00)	(5,355.50)
10/10/2016	SELL CL1.ASX 3575 AUD 3.86 22780298 NT1541763-002 [Sell 3575 CL1]	(3,575.00)	(7,337.18)
10/10/2016	Unrealised Gain writeback as at 10/10/2016		(5,704.82)
		0.00	0.00
<u>Collection House Limited - Ordinary Fully Paid (CLH.AX)</u>			
11/07/2013	Purchase 5000 CLH	5,000.00	8,589.95
07/08/2013	Purchase 5000 CLH	5,000.00	9,154.09
15/08/2013	Purchase 10000 CLH	10,000.00	17,479.95
19/08/2013	Purchase 10000 CLH	10,000.00	17,284.86
16/09/2013	Purchase 3697 CLH	3,697.00	6,100.05
09/05/2014	Disposal of 5,000.0000 units purchased on 07/08/2013 in Collection House Limited - Ordinary Fully Paid	(5,000.00)	(9,154.09)
09/05/2014	Disposal of 8,697.0000 units purchased on 15/08/2013 in Collection House Limited - Ordinary Fully Paid	(8,697.00)	(15,202.31)
30/06/2014	Market valuation adjustment at 30/06/2014		3,347.50
13/03/2015	Disposal of 5,000.0000 units purchased on 11/07/2013 in Collection House Limited - Ordinary Fully Paid	(5,000.00)	(8,589.95)
13/03/2015	Disposal of 1,303.0000 units purchased on 15/08/2013 in Collection House Limited - Ordinary Fully Paid	(1,303.00)	(2,277.64)
13/03/2015	Disposal of 3,697.0000 units purchased on 19/08/2013 in Collection House Limited - Ordinary Fully Paid	(3,697.00)	(6,390.21)
15/04/2015	Disposal of 6,303.0000 units purchased on 19/08/2013 in Collection House Limited - Ordinary Fully Paid	(6,303.00)	(10,894.65)
15/04/2015	Disposal of 3,697.0000 units purchased on 16/09/2013 in Collection House Limited - Ordinary Fully Paid	(3,697.00)	(6,100.05)
30/06/2015	BUY CLH.ASX 10000 AUD 2.15 13016613 NT1541763-005	10,000.00	21,504.63
30/06/2015	Market valuation adjustment at 30/06/2015		(2,552.13)
24/08/2015	Disposal of 10,000.0000 units purchased on 30/06/2015 in Collection House Limited - Ordinary Fully Paid	(10,000.00)	(21,504.63)
05/02/2016	Purchase 6296 CLH	6,296.00	10,024.64
09/02/2016	Disposal of 6,296.0000 units purchased on 05/02/2016 in Collection House Limited - Ordinary Fully Paid	(6,296.00)	(10,024.64)
30/06/2016	Market valuation adjustment at 30/06/2016		(795.37)
		0.00	0.00
<u>Computershare Limited. - Ordinary Fully Paid (CPU.AX)</u>			
07/04/2014	Purchase 1230 CPU	1,230.00	14,999.05
30/06/2014	Market valuation adjustment at 30/06/2014		351.35
07/10/2014	Purchase 300 CPU	300.00	3,650.95
10/10/2014	Purchase 1000 CPU	1,000.00	11,879.95
13/10/2014	Purchase 500 CPU	500.00	5,844.95
30/12/2014	Disposal of 30.0000 units purchased on 07/10/2014 in Computershare Limited. - Ordinary Fully Paid	(30.00)	(365.09)
30/12/2014	Disposal of 1,000.0000 units purchased on 10/10/2014 in Computershare Limited. - Ordinary Fully Paid	(1,000.00)	(11,879.95)
30/12/2014	Disposal of 500.0000 units purchased on 13/10/2014 in Computershare Limited. - Ordinary Fully Paid	(500.00)	(5,844.95)
07/01/2015	Disposal of 1,230.0000 units purchased on 07/04/2014 in Computershare Limited. - Ordinary Fully Paid	(1,230.00)	(14,999.05)

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Transaction Date	Description	Units	Amount \$
07/01/2015	Disposal of 270.0000 units purchased on 07/10/2014 in Computershare Limited. - Ordinary Fully Paid	(270.00)	(3,285.85)
28/01/2015	Purchase 1000 CPU	1,000.00	11,864.95
28/01/2015	Purchase 1000 CPU	1,000.00	11,909.95
11/02/2015	Disposal of 1,000.0000 units purchased on 28/01/2015 in Computershare Limited. - Ordinary Fully Paid	(1,000.00)	(11,864.95)
11/02/2015	Disposal of 1,000.0000 units purchased on 28/01/2015 in Computershare Limited. - Ordinary Fully Paid	(1,000.00)	(11,909.95)
30/06/2015	BUY CPU.ASX 1935 AUD 11.68 13028782 NT1541763-002	1,935.00	22,625.66
30/06/2015	Market valuation adjustment at 30/06/2015		(318.17)
30/07/2015	Disposal of 935.0000 units purchased on 30/06/2015 in Computershare Limited. - Ordinary Fully Paid	(935.00)	(10,932.81)
14/08/2015	Disposal of 1,000.0000 units purchased on 30/06/2015 in Computershare Limited. - Ordinary Fully Paid	(1,000.00)	(11,692.85)
30/06/2016	Market valuation adjustment at 30/06/2016		(33.19)
30/06/2016	SF360 Migration Cost Base Adjustment	0.00	(0.01)
30/06/2016	SF360 Migration Cost Base Adjustment		0.01
		0.00	0.00
<u>Carsales.Com Limited - Ordinary Fully Paid (CRZ.AX)</u>			
28/01/2015	Purchase 1000 CRZ	1,000.00	10,669.95
18/02/2015	Purchase 1000 CRZ	1,000.00	9,769.45
24/02/2015	Disposal of 1,000.0000 units purchased on 28/01/2015 in Carsales.Com Limited - Ordinary Fully Paid	(1,000.00)	(10,669.95)
04/03/2015	Disposal of 1,000.0000 units purchased on 18/02/2015 in Carsales.Com Limited - Ordinary Fully Paid	(1,000.00)	(9,769.45)
		0.00	0.00
<u>Dicker Data Limited (DDR.AX)</u>			
28/04/2016	Purchase 2000 DDR	2,000.00	3,374.95
30/06/2016	Market valuation adjustment at 30/06/2016		205.05
09/09/2016	BUY DDR.ASX 2000 AUD 1.95 22118899 NT1541763-005 [Purchase 2000 DDR]	2,000.00	3,914.95
23/09/2016	SELL DDR.ASX 2000 AUD 2.13 22430592 NT1541763-005 [Sell 2000 DDR]	(2,000.00)	(3,914.95)
21/10/2016	SELL DDR.ASX 2000 AUD 2.27 23039303 NT1541763-005 [Sell 2000 DDR]	(2,000.00)	(3,374.95)
21/10/2016	Unrealised Gain writeback as at 21/10/2016		(102.52)
26/06/2017	Revaluation - 26/06/2017 @ \$0.000000 - 0.000000 Units on hand		(102.53)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(102.53)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		102.53
		0.00	0.00
<u>Emefcy Group Limited (EMC.AX)</u>			
05/08/2016	BUY EMC.ASX 5947 AUD .67 21245948 NT1541763-005 [Purchase 5947 EMC]	5,947.00	3,999.44
09/08/2016	SELL EMC.ASX 5947 AUD .71 21306260 NT1541763-005 [Sell 5947 EMC]	(5,947.00)	(3,999.44)
22/08/2016	BUY EMC.ASX 7382 AUD .81 21620730 NT1541763-005 [Purchase 7382 EMC]	7,382.00	5,999.37
29/08/2016	BUY EMC.ASX 2944 AUD .76 21812688 NT1541763-005 [Purchase 2944 EMC]	2,944.00	2,252.39
14/09/2016	SELL EMC.ASX 10326 AUD .75 22230420 NT1541763-005 [Sell 10326 EMC]	(10,326.00)	(8,251.76)
		0.00	0.00
<u>Erm Power Limited - Ordinary Fully Paid (EPW.AX)</u>			
12/02/2015	Purchase 5000 EPW	5,000.00	11,019.95
19/02/2015	Purchase 5000 EPW	5,000.00	11,819.95

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Transaction Date	Description	Units	Amount \$
23/03/2015	Disposal of 5,000.0000 units purchased on 12/02/2015 in Erm Power Limited - Ordinary Fully Paid	(5,000.00)	(11,019.95)
23/03/2015	Disposal of 5,000.0000 units purchased on 19/02/2015 in Erm Power Limited - Ordinary Fully Paid	(5,000.00)	(11,819.95)
24/06/2015	BUY EPW 10000	10,000.00	23,525.85
25/06/2015	Disposal of 10,000.0000 units purchased on 24/06/2015 in Erm Power Limited - Ordinary Fully Paid	(10,000.00)	(23,525.85)
30/06/2015	BUY EPW.ASX 3938 AUD 2.28 13019396 NT1541763-005	3,938.00	8,998.59
30/06/2015	Market valuation adjustment at 30/06/2015		137.57
24/07/2015	Purchase 3292 EPW	3,292.00	6,998.99
29/07/2015	Purchase 3323 EPW	3,323.00	7,031.48
12/08/2015	Disposal of 3,938.0000 units purchased on 30/06/2015 in Erm Power Limited - Ordinary Fully Paid	(3,938.00)	(8,998.59)
12/08/2015	Disposal of 3,292.0000 units purchased on 24/07/2015 in Erm Power Limited - Ordinary Fully Paid	(3,292.00)	(6,998.99)
12/08/2015	Disposal of 3,323.0000 units purchased on 29/07/2015 in Erm Power Limited - Ordinary Fully Paid	(3,323.00)	(7,031.48)
14/08/2015	Purchase 10000 EPW	10,000.00	21,430.34
20/08/2015	Disposal of 10,000.0000 units purchased on 14/08/2015 in Erm Power Limited - Ordinary Fully Paid	(10,000.00)	(21,430.34)
10/11/2015	Purchase 10000 EPW	10,000.00	14,919.95
18/11/2015	Disposal of 10,000.0000 units purchased on 10/11/2015 in Erm Power Limited - Ordinary Fully Paid	(10,000.00)	(14,919.95)
22/01/2016	Purchase 10549 EPW	10,549.00	14,999.53
22/01/2016	Purchase 10475 EPW	10,475.00	14,987.52
22/01/2016	Disposal of 10,475.0000 units purchased on 22/01/2016 in Erm Power Limited - Ordinary Fully Paid	(10,475.00)	(14,894.31)
27/01/2016	Disposal of 74.0000 units purchased on 22/01/2016 in Erm Power Limited - Ordinary Fully Paid	(74.00)	(105.22)
27/01/2016	Disposal of 10,475.0000 units purchased on 22/01/2016 in Erm Power Limited - Ordinary Fully Paid	(10,475.00)	(14,987.52)
30/06/2016	Market valuation adjustment at 30/06/2016		(137.57)
		0.00	0.00
<u>Flexigroup Limited - Ordinary Fully Paid (FXL.AX)</u>			
18/06/2014	Purchase 2000 FXL	2,000.00	6,054.95
30/06/2014	Market valuation adjustment at 30/06/2014		285.05
01/10/2014	Purchase 2000 FXL	2,000.00	6,799.95
16/10/2014	Disposal of 2,000.0000 units purchased on 18/06/2014 in Flexigroup Limited - Ordinary Fully Paid	(2,000.00)	(6,054.95)
16/10/2014	Disposal of 2,000.0000 units purchased on 01/10/2014 in Flexigroup Limited - Ordinary Fully Paid	(2,000.00)	(6,799.95)
13/11/2014	Purchase 2876 FXL	2,876.00	10,014.05
20/11/2014	Purchase 2000 FXL	2,000.00	6,419.95
01/12/2014	Purchase 2677 FXL	2,677.00	7,997.41
11/12/2014	Purchase 3465 FXL	3,465.00	9,999.15
23/12/2014	Disposal of 2,876.0000 units purchased on 13/11/2014 in Flexigroup Limited - Ordinary Fully Paid	(2,876.00)	(10,014.05)
23/12/2014	Disposal of 2,000.0000 units purchased on 20/11/2014 in Flexigroup Limited - Ordinary Fully Paid	(2,000.00)	(6,419.95)
23/12/2014	Disposal of 2,677.0000 units purchased on 01/12/2014 in Flexigroup Limited - Ordinary Fully Paid	(2,677.00)	(7,997.41)
23/12/2014	Disposal of 3,465.0000 units purchased on 11/12/2014 in Flexigroup Limited - Ordinary Fully Paid	(3,465.00)	(9,999.15)
06/01/2015	Purchase 5000 FXL	5,000.00	14,806.92
16/01/2015	Purchase 3539 FXL	3,539.00	9,999.58
03/02/2015	Purchase 5026 FXL	5,026.00	14,997.43
03/02/2015	Disposal of 5,000.0000 units purchased on 06/01/2015 in Flexigroup Limited - Ordinary Fully Paid	(5,000.00)	(14,806.92)

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Transaction Date	Description	Units	Amount \$
02/03/2015	Disposal of 3,539.0000 units purchased on 16/01/2015 in Flexigroup Limited - Ordinary Fully Paid	(3,539.00)	(9,999.58)
02/03/2015	Disposal of 5,026.0000 units purchased on 03/02/2015 in Flexigroup Limited - Ordinary Fully Paid	(5,026.00)	(14,997.43)
03/06/2015	Purchase 7135 FXL	7,135.00	23,999.97
12/06/2015	Disposal of 7,135.0000 units purchased on 03/06/2015 in Flexigroup Limited - Ordinary Fully Paid	(7,135.00)	(23,999.97)
24/06/2015	BUY FXL 3304	3,304.00	9,998.03
26/06/2015	Disposal of 3,304.0000 units purchased on 24/06/2015 in Flexigroup Limited - Ordinary Fully Paid	(3,304.00)	(9,998.03)
30/06/2015	BUY FXL.ASX 5219 AUD 2.87 13023348 NT1541763-005	5,219.00	14,998.48
30/06/2015	Market valuation adjustment at 30/06/2015		(96.24)
10/07/2015	Purchase 2366 FXL	2,366.00	6,999.50
31/08/2015	Disposal of 3,000.0000 units purchased on 30/06/2015 in Flexigroup Limited - Ordinary Fully Paid	(3,000.00)	(8,621.47)
24/09/2015	Disposal of 2,219.0000 units purchased on 30/06/2015 in Flexigroup Limited - Ordinary Fully Paid	(2,219.00)	(6,377.01)
24/09/2015	Disposal of 2,366.0000 units purchased on 10/07/2015 in Flexigroup Limited - Ordinary Fully Paid	(2,366.00)	(6,999.50)
22/10/2015	Purchase 5000 FXL	5,000.00	12,219.95
23/10/2015	Disposal of 5,000.0000 units purchased on 22/10/2015 in Flexigroup Limited - Ordinary Fully Paid	(5,000.00)	(12,219.95)
30/06/2016	Market valuation adjustment at 30/06/2016		(188.81)
		0.00	0.00
<u>Gbst Holdings Limited - Ordinary Fully Paid (GBT.AX)</u>			
22/11/2013	Purchase 5000 GBT	5,000.00	15,429.95
25/11/2013	Purchase 5000 GBT	5,000.00	15,229.95
26/11/2013	Purchase 10000 GBT	10,000.00	28,277.08
27/11/2013	Purchase 10000 GBT	10,000.00	26,529.95
24/06/2014	Disposal of 5,000.0000 units purchased on 22/11/2013 in Gbst Holdings Limited - Ordinary Fully Paid	(5,000.00)	(15,429.95)
24/06/2014	Disposal of 5,000.0000 units purchased on 25/11/2013 in Gbst Holdings Limited - Ordinary Fully Paid	(5,000.00)	(15,229.95)
30/06/2014	Market valuation adjustment at 30/06/2014		8,192.97
24/10/2014	Disposal of 10,000.0000 units purchased on 26/11/2013 in Gbst Holdings Limited - Ordinary Fully Paid	(10,000.00)	(28,277.08)
30/06/2015	Market valuation adjustment at 30/06/2015		22,577.08
13/08/2015	Purchase 3956 GBT	3,956.00	19,993.73
02/09/2015	Purchase 1572 GBT	1,572.00	7,013.98
02/10/2015	Disposal of 5,528.0000 units purchased on 27/11/2013 in Gbst Holdings Limited - Ordinary Fully Paid	(5,528.00)	(14,665.76)
13/10/2015	Disposal of 4,472.0000 units purchased on 27/11/2013 in Gbst Holdings Limited - Ordinary Fully Paid	(4,472.00)	(11,864.19)
13/10/2015	Disposal of 528.0000 units purchased on 13/08/2015 in Gbst Holdings Limited - Ordinary Fully Paid	(528.00)	(2,668.53)
14/10/2015	Disposal of 3,428.0000 units purchased on 13/08/2015 in Gbst Holdings Limited - Ordinary Fully Paid	(3,428.00)	(17,325.20)
14/10/2015	Disposal of 1,572.0000 units purchased on 02/09/2015 in Gbst Holdings Limited - Ordinary Fully Paid	(1,572.00)	(7,013.98)
30/06/2016	Market valuation adjustment at 30/06/2016		(30,770.05)
		0.00	0.00
<u>G8 Education Limited - Ordinary Fully Paid (GEM.AX)</u>			
10/03/2015	Purchase 5356 GEM	5,356.00	20,107.10
16/03/2015	Disposal of 5,356.0000 units purchased on 10/03/2015 in G8 Education Limited - Ordinary Fully Paid	(5,356.00)	(20,107.10)
17/03/2015	Purchase 10000 GEM	10,000.00	36,399.43
23/03/2015	Disposal of 10,000.0000 units purchased on 17/03/2015 in G8	(10,000.00)	(36,399.43)

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Transaction Date	Description	Units	Amount \$
	Education Limited - Ordinary Fully Paid		
07/04/2015	Purchase 10000 GEM	10,000.00	33,236.52
13/04/2015	Disposal of 10,000.0000 units purchased on 07/04/2015 in G8 Education Limited - Ordinary Fully Paid	(10,000.00)	(33,236.52)
29/06/2015	BUY 3000 GEM	3,000.00	9,859.95
30/06/2015	Market valuation adjustment at 30/06/2015		(79.95)
07/07/2015	Disposal of 3,000.0000 units purchased on 29/06/2015 in G8 Education Limited - Ordinary Fully Paid	(3,000.00)	(9,859.95)
30/06/2016	Market valuation adjustment at 30/06/2016		79.95
		0.00	0.00
<u>Gage Roads Brewing Co Limited - Ordinary Fully Paid (GRB.AX)</u>			
26/02/2014	Purchase 19000 GRB	19,000.00	4,859.95
30/06/2014	Market valuation adjustment at 30/06/2014		(2,104.95)
09/07/2014	Purchase 21000 GRB	21,000.00	3,059.95
16/10/2014	Disposal of 19,000.0000 units purchased on 26/02/2014 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(19,000.00)	(4,859.95)
19/01/2015	Purchase 19900 GRB	19,900.00	2,999.95
18/02/2015	Disposal of 21,000.0000 units purchased on 09/07/2014 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(21,000.00)	(3,059.95)
18/02/2015	Disposal of 19,900.0000 units purchased on 19/01/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(19,900.00)	(2,999.95)
23/02/2015	Purchase 200000 GRB	200,000.00	16,019.95
10/03/2015	Disposal of 200,000.0000 units purchased on 23/02/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(200,000.00)	(16,019.95)
10/04/2015	Purchase 100000 GRB	100,000.00	6,219.95
15/06/2015	Purchase 46535 GRB	46,535.00	2,202.10
26/06/2015	BUY GRB.ASX 44112 AUD .045 12947528 NT1541763-002	44,112.00	1,999.99
30/06/2015	Market valuation adjustment at 30/06/2015		(1,072.50)
08/07/2015	Purchase 66334 GRB	66,334.00	2,999.98
15/07/2015	Purchase 100000 GRB	100,000.00	5,119.95
29/07/2015	Purchase 110778 GRB	110,778.00	4,999.96
09/11/2015	Disposal of 100,000.0000 units purchased on 10/04/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(100,000.00)	(6,219.95)
09/11/2015	Disposal of 10,778.0000 units purchased on 15/06/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(10,778.00)	(510.03)
09/11/2015	Disposal of 35,757.0000 units purchased on 15/06/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(35,757.00)	(1,692.07)
09/11/2015	Disposal of 44,112.0000 units purchased on 26/06/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(44,112.00)	(1,999.99)
09/11/2015	Disposal of 20,131.0000 units purchased on 08/07/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(20,131.00)	(910.43)
01/02/2016	Disposal of 46,203.0000 units purchased on 08/07/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(46,203.00)	(2,089.55)
01/02/2016	Disposal of 100,000.0000 units purchased on 15/07/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(100,000.00)	(5,119.95)
01/02/2016	Disposal of 110,778.0000 units purchased on 29/07/2015 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(110,778.00)	(4,999.96)
26/02/2016	Purchase 100555 GRB	100,555.00	5,462.42
03/03/2016	Disposal of 100,555.0000 units purchased on 26/02/2016 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(100,555.00)	(5,462.42)
14/04/2016	Purchase 100000 GRB	100,000.00	6,019.95
29/04/2016	Disposal of 100,000.0000 units purchased on 14/04/2016 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(100,000.00)	(6,019.95)
20/05/2016	Purchase 85551 GRB	85,551.00	4,549.15
24/05/2016	Disposal of 85,551.0000 units purchased on 20/05/2016 in Gage Roads Brewing Co Limited - Ordinary Fully Paid	(85,551.00)	(4,549.15)
30/06/2016	Market valuation adjustment at 30/06/2016		3,177.45

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
29/08/2016	BUY GRB.ASX 70000 AUD .069 21820322 NT1541763-005 [Purchase 70000 GRB]	70,000.00	4,844.95
01/09/2016	SELL GRB.ASX 70000 AUD .037 21912755 NT1541763-005 [Sell 70000 GRB]	(70,000.00)	(4,844.95)
25/10/2016	BUY GRB.ASX 386457 AUD .038 23108625 NT1541763-005 [Purchase 386457 GRB]	386,457.00	14,705.32
09/11/2016	SELL GRB.ASX 386457 AUD .038 23461773 NT1541763-005 [Sell 386457 GRB]	(386,457.00)	(14,705.32)
11/01/2017	BUY GRB.ASX 127267 AUD .049 24936923 NT1541763-005 [Purchase 127267 GRB]	127,267.00	6,256.03
30/01/2017	SELL GRB.ASX 127267 AUD .049 25345861 NT1541763-005 [Sell 127267 GRB]	(127,267.00)	(6,256.03)
		0.00	0.00
<u>Hansen Technologies Limited - Ordinary Fully Paid (HSN.AX)</u>			
07/07/2015	BUY HSN.ASX 4000 AUD 2.66 13071553 NT1541763-002BL Ref: Debit	4,000.00	10,659.95
14/08/2015	Purchase 2000 HSN	2,000.00	5,419.95
11/11/2015	Purchase 2000 HSN	2,000.00	5,739.95
30/11/2015	Purchase 2347 HSN	2,347.00	6,454.20
13/01/2016	Purchase 3006 HSN	3,006.00	9,975.59
14/03/2016	Disposal of 4,000.0000 units purchased on 07/07/2015 in Hansen Technologies Limited - Ordinary Fully Paid	(4,000.00)	(10,659.95)
14/03/2016	Disposal of 2,000.0000 units purchased on 14/08/2015 in Hansen Technologies Limited - Ordinary Fully Paid	(2,000.00)	(5,419.95)
30/06/2016	Market valuation adjustment at 30/06/2016		2,756.93
28/09/2016	SELL HSN.ASX 2000 AUD 4.51 22531239 NT1541763-002 [Sell 2000 HSN]	(2,000.00)	(6,637.12)
30/12/2016	SELL HSN.ASX 2347 AUD 3.87 24716470 NT1541763-002 [Sell 2347 HSN]	(2,347.00)	(7,187.11)
30/12/2016	Unrealised Gain writeback as at 30/12/2016		(1,208.76)
13/01/2017	BUY HSN.ASX 2131 AUD 3.65 24990789 NT1541763-002 [Purchase 2131 HSN]	2,131.00	7,797.57
26/06/2017	Revaluation - 26/06/2017 @ \$3.850000 (System Price) - 5,137.000000 Units on hand		2,086.20
27/06/2017	SELL HSN.ASX 690 AUD 3.63 28880712 NT1541763-002 [Sell 690 HSN]	(690.00)	(2,524.79)
27/06/2017	SELL HSN.ASX 4447 AUD 3.64 28881306 NT1541763-002 [Sell 4447 HSN]	(4,447.00)	(13,618.30)
27/06/2017	Unrealised Gain writeback as at 27/06/2017		458.88
29/06/2017	Revaluation - 29/06/2017 @ \$0.000000 - 0.000000 Units on hand		(4,093.24)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(2,007.04)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		2,007.04
		0.00	0.00
<u>Icar Asia Limited - Ordinary Fully Paid (ICQ.AX)</u>			
04/11/2014	Purchase 4507 ICQ	4,507.00	5,698.07
05/12/2014	Purchase 5538 ICQ	5,538.00	4,999.14
06/01/2015	Purchase 10000 ICQ	10,000.00	10,219.95
27/01/2015	Disposal of 4,507.0000 units purchased on 04/11/2014 in Icar Asia Limited - Ordinary Fully Paid	(4,507.00)	(5,698.07)
27/01/2015	Disposal of 5,538.0000 units purchased on 05/12/2014 in Icar Asia Limited - Ordinary Fully Paid	(5,538.00)	(4,999.14)
27/01/2015	Disposal of 10,000.0000 units purchased on 06/01/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(10,219.95)
28/01/2015	Purchase 10000 ICQ	10,000.00	10,419.95
17/02/2015	Disposal of 10,000.0000 units purchased on 28/01/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(10,419.95)
27/03/2015	Purchase 5000 ICQ	5,000.00	5,518.05
02/04/2015	Purchase 6776 ICQ	6,776.00	7,052.79

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
08/04/2015	Purchase 10000 ICQ	10,000.00	10,002.64
17/04/2015	Purchase 3280 ICQ	3,280.00	2,999.75
20/04/2015	Purchase 10000 ICQ	10,000.00	8,702.41
22/04/2015	Disposal of 5,000.0000 units purchased on 27/03/2015 in Icar Asia Limited - Ordinary Fully Paid	(5,000.00)	(5,518.05)
22/04/2015	Disposal of 6,776.0000 units purchased on 02/04/2015 in Icar Asia Limited - Ordinary Fully Paid	(6,776.00)	(7,052.79)
22/04/2015	Disposal of 8,222.0000 units purchased on 08/04/2015 in Icar Asia Limited - Ordinary Fully Paid	(8,222.00)	(8,224.17)
14/05/2015	Disposal of 1,778.0000 units purchased on 08/04/2015 in Icar Asia Limited - Ordinary Fully Paid	(1,778.00)	(1,778.47)
14/05/2015	Disposal of 3,280.0000 units purchased on 17/04/2015 in Icar Asia Limited - Ordinary Fully Paid	(3,280.00)	(2,999.75)
14/05/2015	Disposal of 10,000.0000 units purchased on 20/04/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(8,702.41)
01/06/2015	Purchase 17924 ICQ	17,924.00	17,675.09
16/06/2015	Purchase 9922 ICQ	9,922.00	9,297.02
17/06/2015	Disposal of 17,924.0000 units purchased on 01/06/2015 in Icar Asia Limited - Ordinary Fully Paid	(17,924.00)	(17,675.09)
17/06/2015	Disposal of 9,922.0000 units purchased on 16/06/2015 in Icar Asia Limited - Ordinary Fully Paid	(9,922.00)	(9,297.02)
15/07/2015	Purchase 20000 ICQ	20,000.00	13,619.95
29/07/2015	Disposal of 10,000.0000 units purchased on 15/07/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(6,809.98)
06/08/2015	Disposal of 10,000.0000 units purchased on 15/07/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(6,809.98)
19/08/2015	Purchase 10000 ICQ	10,000.00	6,818.07
24/08/2015	Disposal of 10,000.0000 units purchased on 19/08/2015 in Icar Asia Limited - Ordinary Fully Paid	(10,000.00)	(6,818.07)
27/08/2015	Purchase 10000 ICQ	10,000.00	6,720.77
04/01/2016	Disposal of 5,000.0000 units purchased on 27/08/2015 in Icar Asia Limited - Ordinary Fully Paid	(5,000.00)	(3,360.39)
14/01/2016	Disposal of 5,000.0000 units purchased on 27/08/2015 in Icar Asia Limited - Ordinary Fully Paid	(5,000.00)	(3,360.39)
07/04/2016	Purchase 13094 ICQ	13,094.00	11,739.08
08/04/2016	Disposal of 13,094.0000 units purchased on 07/04/2016 in Icar Asia Limited - Ordinary Fully Paid	(13,094.00)	(11,739.08)
20/05/2016	Purchase 5796 ICQ	5,796.00	5,178.39
07/06/2016	Disposal of 5,796.0000 units purchased on 20/05/2016 in Icar Asia Limited - Ordinary Fully Paid	(5,796.00)	(5,178.39)
30/06/2016	Market valuation adjustment at 30/06/2016		0.02
30/06/2016	SF360 Migration Cost Base Adjustment	0.00	0.02
30/06/2016	SF360 Migration Cost Base Adjustment		(0.02)
		0.00	0.00
<u>Infomedia Ltd - Ordinary Fully Paid (IFM.AX)</u>			
22/05/2014	Purchase 20270 IFM	20,270.00	15,232.45
29/05/2014	Disposal of 20,270.0000 units purchased on 22/05/2014 in Infomedia Ltd - Ordinary Fully Paid	(20,270.00)	(15,232.45)
19/06/2014	Purchase 10000 IFM	10,000.00	7,414.95
30/06/2014	Market valuation adjustment at 30/06/2014		85.05
09/09/2014	Purchase 15000 IFM	15,000.00	17,378.52
23/02/2015	Disposal of 10,000.0000 units purchased on 19/06/2014 in Infomedia Ltd - Ordinary Fully Paid	(10,000.00)	(7,414.95)
23/02/2015	Disposal of 15,000.0000 units purchased on 09/09/2014 in Infomedia Ltd - Ordinary Fully Paid	(15,000.00)	(17,378.52)
25/02/2015	Purchase 20000 IFM	20,000.00	21,823.95
30/06/2015	Market valuation adjustment at 30/06/2015		2,091.00
12/08/2015	Disposal of 20,000.0000 units purchased on 25/02/2015 in	(20,000.00)	(21,823.95)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
	Infomedia Ltd - Ordinary Fully Paid		
19/08/2015	Purchase 10000 IFM	10,000.00	10,569.95
12/10/2015	Purchase 10000 IFM	10,000.00	7,618.23
27/01/2016	Purchase 10000 IFM	10,000.00	7,402.35
27/01/2016	Disposal of 10,000.0000 units purchased on 19/08/2015 in Infomedia Ltd - Ordinary Fully Paid	(10,000.00)	(10,569.95)
27/01/2016	Disposal of 10,000.0000 units purchased on 12/10/2015 in Infomedia Ltd - Ordinary Fully Paid	(10,000.00)	(7,618.23)
27/01/2016	Disposal of 10,000.0000 units purchased on 27/01/2016 in Infomedia Ltd - Ordinary Fully Paid	(10,000.00)	(7,402.35)
28/01/2016	Purchase 33976 IFM	33,976.00	24,990.57
12/02/2016	Disposal of 33,976.0000 units purchased on 28/01/2016 in Infomedia Ltd - Ordinary Fully Paid	(33,976.00)	(24,990.57)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,176.05)
		0.00	0.00
	<u>Bentham Imf Ltd - Ordinary Fully Paid (IMF.AX)</u>		
11/06/2013	Purchase 5000 IMF	5,000.00	9,739.95
21/06/2013	Purchase 2000 IMF	2,000.00	3,484.95
25/06/2013	Purchase 3000 IMF	3,000.00	5,054.95
30/06/2013	Market valuation adjustment at 30/06/2013		(679.85)
18/11/2013	Disposal of 5,000.0000 units purchased on 11/06/2013 in Imf Australia Ltd - Ordinary Fully Paid	(5,000.00)	(9,739.95)
18/11/2013	Disposal of 2,000.0000 units purchased on 21/06/2013 in Imf Australia Ltd - Ordinary Fully Paid	(2,000.00)	(3,484.95)
18/11/2013	Disposal of 3,000.0000 units purchased on 25/06/2013 in Imf Australia Ltd - Ordinary Fully Paid	(3,000.00)	(5,054.95)
23/12/2013	Purchase 10000 IMF	10,000.00	17,428.42
06/02/2014	Purchase 5000 IMF	5,000.00	8,589.95
17/02/2014	Purchase 5000 IMF	5,000.00	8,214.95
26/03/2014	Disposal of 10,000.0000 units purchased on 23/12/2013 in Imf Australia Ltd - Ordinary Fully Paid	(10,000.00)	(17,428.42)
26/03/2014	Disposal of 5,000.0000 units purchased on 06/02/2014 in Imf Australia Ltd - Ordinary Fully Paid	(5,000.00)	(8,589.95)
26/03/2014	Disposal of 5,000.0000 units purchased on 17/02/2014 in Imf Australia Ltd - Ordinary Fully Paid	(5,000.00)	(8,214.95)
30/06/2014	Market valuation adjustment at 30/06/2014		679.85
		0.00	0.00
	<u>Iproperty Group Limited - Ordinary Fully Paid (IPP.AX)</u>		
04/11/2014	Purchase 2255 IPP	2,255.00	4,998.50
18/02/2015	Disposal of 2,255.0000 units purchased on 04/11/2014 in Iproperty Group Limited - Ordinary Fully Paid	(2,255.00)	(4,998.50)
10/06/2015	Purchase 4210 IPP	4,210.00	9,997.65
23/06/2015	Disposal of 4,210.0000 units purchased on 10/06/2015 in Iproperty Group Limited - Ordinary Fully Paid	(4,210.00)	(9,997.65)
29/06/2015	BUY IPP.ASX 2148 AUD 2.32 12985523 NT1541763-005	2,148.00	4,998.31
30/06/2015	Market valuation adjustment at 30/06/2015		156.89
24/08/2015	Disposal of 2,148.0000 units purchased on 29/06/2015 in Iproperty Group Limited - Ordinary Fully Paid	(2,148.00)	(4,998.31)
30/06/2016	Market valuation adjustment at 30/06/2016		(156.89)
		0.00	0.00
	<u>Integrated Research Limited - Ordinary Fully Paid (IRI.AX)</u>		
27/06/2013	Purchase 10000 IRI	10,000.00	10,369.95
30/06/2013	Market valuation adjustment at 30/06/2013		(19.95)
02/07/2013	Purchase 10000 IRI	10,000.00	10,302.86

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
16/07/2013	Purchase 10000 IRI	10,000.00	10,229.95
18/10/2013	Purchase 12000 IRI	12,000.00	10,709.95
26/11/2013	Disposal of 10,000.0000 units purchased on 27/06/2013 in Integrated Research Limited - Ordinary Fully Paid	(10,000.00)	(10,369.95)
26/11/2013	Disposal of 10,000.0000 units purchased on 02/07/2013 in Integrated Research Limited - Ordinary Fully Paid	(10,000.00)	(10,302.86)
26/11/2013	Disposal of 10,000.0000 units purchased on 16/07/2013 in Integrated Research Limited - Ordinary Fully Paid	(10,000.00)	(10,229.95)
26/11/2013	Disposal of 12,000.0000 units purchased on 18/10/2013 in Integrated Research Limited - Ordinary Fully Paid	(12,000.00)	(10,709.95)
10/01/2014	Purchase 15000 IRI	15,000.00	17,729.95
30/06/2014	Market valuation adjustment at 30/06/2014		(2,785.00)
23/09/2014	Purchase 5000 IRI	5,000.00	4,939.95
22/12/2014	Disposal of 15,000.0000 units purchased on 10/01/2014 in Integrated Research Limited - Ordinary Fully Paid	(15,000.00)	(17,729.95)
22/12/2014	Disposal of 5,000.0000 units purchased on 23/09/2014 in Integrated Research Limited - Ordinary Fully Paid	(5,000.00)	(4,939.95)
30/06/2015	Market valuation adjustment at 30/06/2015		2,804.95
27/11/2015	Purchase 4000 IRI	4,000.00	8,419.95
30/11/2015	Purchase 2000 IRI	2,000.00	4,134.95
11/01/2016	Disposal of 4,000.0000 units purchased on 27/11/2015 in Integrated Research Limited - Ordinary Fully Paid	(4,000.00)	(8,419.95)
11/01/2016	Disposal of 2,000.0000 units purchased on 30/11/2015 in Integrated Research Limited - Ordinary Fully Paid	(2,000.00)	(4,134.95)
		0.00	0.00
<u>Isentia Group Limited - Ordinary Fully Paid (ISD.AX)</u>			
15/03/2016	Purchase 4458 ISD	4,458.00	15,043.41
16/03/2016	Disposal of 4,458.0000 units purchased on 15/03/2016 in Isentia Group Limited - Ordinary Fully Paid	(4,458.00)	(15,043.41)
30/03/2016	Purchase 4431 ISD	4,431.00	14,974.58
31/03/2016	Disposal of 4,431.0000 units purchased on 30/03/2016 in Isentia Group Limited - Ordinary Fully Paid	(4,431.00)	(14,974.58)
01/04/2016	Purchase 4445 ISD	4,445.00	14,999.60
04/04/2016	Disposal of 4,445.0000 units purchased on 01/04/2016 in Isentia Group Limited - Ordinary Fully Paid	(4,445.00)	(14,999.60)
06/07/2016	BUY ISD.ASX 2000 AUD 3.26 20480172 NT1541763-005 [Purchase 2000 ISD]	2,000.00	6,539.95
15/07/2016	SELL ISD.ASX 2000 AUD 3.22 20726206 NT1541763-005 [Sell 2000 ISD]	(2,000.00)	(6,539.95)
28/07/2016	BUY ISD.ASX 4895 AUD 3.06 21033869 NT1541763-005 [Purchase 4895 ISD]	4,895.00	14,998.65
09/08/2016	SELL ISD.ASX 4895 AUD 3.15 21298280 NT1541763-005 [Sell 4895 ISD]	(4,895.00)	(14,998.65)
		0.00	0.00
<u>Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta (IXI.AX)</u>			
21/11/2014	Purchase 93 IXI	93.00	9,924.45
05/12/2014	Disposal of 93.0000 units purchased on 21/11/2014 in Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta	(93.00)	(9,924.45)
		0.00	0.00
<u>Jumbo Interactive Limited - Ordinary Fully Paid (JIN.AX)</u>			
21/08/2013	Purchase 10000 JIN	10,000.00	19,094.95
17/09/2013	Disposal of 10,000.0000 units purchased on 21/08/2013 in Jumbo Interactive Limited - Ordinary Fully Paid	(10,000.00)	(19,094.95)
		0.00	0.00
<u>Mobile Embrace Limited - Ordinary Fully Paid (MBE.AX)</u>			
14/04/2015	Purchase 50000 MBE	50,000.00	11,519.95

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
29/05/2015	Disposal of 50,000.0000 units purchased on 14/04/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(50,000.00)	(11,519.95)
05/06/2015	Purchase 43391 MBE	43,391.00	9,999.88
10/06/2015	Disposal of 43,391.0000 units purchased on 05/06/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(43,391.00)	(9,999.88)
16/06/2015	Purchase 43000 MBE	43,000.00	10,984.95
23/06/2015	Disposal of 43,000.0000 units purchased on 16/06/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(43,000.00)	(10,984.95)
26/06/2015	BUY MBE.ASX 45207 AUD .265 12969948 NT1541763-005	45,207.00	11,999.81
29/06/2015	Disposal of 45,207.0000 units purchased on 26/06/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(45,207.00)	(11,999.81)
21/07/2015	Purchase 20000 MBE	20,000.00	5,014.95
06/08/2015	Disposal of 20,000.0000 units purchased on 21/07/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(20,000.00)	(5,014.95)
26/08/2015	Purchase 30000 MBE	30,000.00	6,169.95
28/08/2015	Disposal of 30,000.0000 units purchased on 26/08/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(30,000.00)	(6,169.95)
13/10/2015	Purchase 80000 MBE	80,000.00	17,619.95
21/10/2015	Disposal of 80,000.0000 units purchased on 13/10/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(80,000.00)	(17,619.95)
26/10/2015	Purchase 100000 MBE	100,000.00	25,027.50
03/11/2015	Disposal of 75,471.0000 units purchased on 26/10/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(75,471.00)	(18,888.50)
11/11/2015	Purchase 17180 MBE	17,180.00	4,481.75
26/11/2015	Disposal of 24,529.0000 units purchased on 26/10/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(24,529.00)	(6,139.00)
26/11/2015	Disposal of 17,180.0000 units purchased on 11/11/2015 in Mobile Embrace Limited - Ordinary Fully Paid	(17,180.00)	(4,481.75)
		0.00	0.00
<u>My Net Fone Limited - Ordinary Fully Paid (MNF.AX)</u>			
16/06/2014	Purchase 2150 MNF	2,150.00	5,196.45
17/06/2014	Purchase 2150 MNF	2,150.00	4,916.95
30/06/2014	Market valuation adjustment at 30/06/2014		292.60
11/08/2014	Purchase 4665 MNF	4,665.00	10,492.85
24/10/2014	Disposal of 2,150.0000 units purchased on 16/06/2014 in Shares in Listed Companies Australian	(2,150.00)	(5,196.45)
24/10/2014	Disposal of 2,150.0000 units purchased on 17/06/2014 in Shares in Listed Companies Australian	(2,150.00)	(4,916.95)
16/01/2015	Purchase 5000 MNF	5,000.00	13,769.95
20/02/2015	Disposal of 4,665.0000 units purchased on 11/08/2014 in My Net Fone Limited - Ordinary Fully Paid	(4,665.00)	(10,492.85)
20/02/2015	Disposal of 5,000.0000 units purchased on 16/01/2015 in My Net Fone Limited - Ordinary Fully Paid	(5,000.00)	(13,769.95)
30/06/2015	Market valuation adjustment at 30/06/2015		(292.60)
		0.00	0.00
<u>Money3 Corporation Limited - Ordinary Fully Paid (MNY.AX)</u>			
02/03/2015	Purchase 10000 MNY	10,000.00	15,579.95
09/03/2015	Purchase 5000 MNY	5,000.00	7,031.33
16/03/2015	Disposal of 10,000.0000 units purchased on 02/03/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(10,000.00)	(15,579.95)
16/03/2015	Disposal of 5,000.0000 units purchased on 09/03/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(5,000.00)	(7,031.33)
19/03/2015	Purchase 10000 MNY	10,000.00	14,119.95
23/03/2015	Disposal of 10,000.0000 units purchased on 19/03/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(10,000.00)	(14,119.95)
30/03/2015	Purchase 10000 MNY	10,000.00	13,319.95
30/03/2015	Disposal of 10,000.0000 units purchased on 30/03/2015 in Money3	(10,000.00)	(13,319.95)

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Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
	Corporation Limited - Ordinary Fully Paid		
24/06/2015	BUY MNY 5000	5,000.00	6,444.95
30/06/2015	Market valuation adjustment at 30/06/2015		(744.95)
06/07/2015	BUY MNY.ASX 5000 AUD 1.23 13044415 NT1541763-005BL Ref: Debit	5,000.00	6,169.95
07/07/2015	Disposal of 5,000.0000 units purchased on 24/06/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(5,000.00)	(6,444.95)
07/07/2015	Disposal of 5,000.0000 units purchased on 06/07/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(5,000.00)	(6,169.95)
30/07/2015	Purchase 8386 MNY	8,386.00	9,978.52
28/08/2015	Purchase 5461 MNY	5,461.00	5,999.75
14/09/2015	Disposal of 8,386.0000 units purchased on 30/07/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(8,386.00)	(9,978.52)
14/09/2015	Disposal of 5,461.0000 units purchased on 28/08/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(5,461.00)	(5,999.75)
02/12/2015	Purchase 10505 MNY	10,505.00	9,999.65
08/12/2015	Purchase 3353 MNY	3,353.00	3,002.36
21/12/2015	Disposal of 10,505.0000 units purchased on 02/12/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(10,505.00)	(9,999.65)
21/12/2015	Disposal of 3,353.0000 units purchased on 08/12/2015 in Money3 Corporation Limited - Ordinary Fully Paid	(3,353.00)	(3,002.36)
30/06/2016	Market valuation adjustment at 30/06/2016		744.95
		0.00	0.00
<u>Mantra Group Limited - Ordinary Fully Paid (MTR.AX)</u>			
24/06/2016	Purchase 2000 MTR	2,000.00	6,799.95
30/06/2016	Market valuation adjustment at 30/06/2016		200.05
07/07/2016	BUY MTR.ASX 1273 AUD 3.13 20528642 NT1541763-005 [Purchase 1273 MTR]	1,273.00	3,999.44
23/08/2016	SELL MTR.ASX 3273 AUD 3.33 21642999 NT1541763-005 [Sell 3273 MTR]	(3,273.00)	(10,799.39)
23/08/2016	Unrealised Gain writeback as at 23/08/2016		(200.05)
10/10/2016	BUY MTR.ASX 5931 AUD 3.2 22781133 NT1541763-005 [Purchase 5931 MTR]	5,931.00	18,999.15
10/10/2016	SELL MTR.ASX 5931 AUD 3.18 22782563 NT1541763-005 [Sell 5931 MTR]	(5,931.00)	(18,999.15)
		0.00	0.00
<u>Metcash Limited (MTS.AX)</u>			
26/06/2013	Purchase 5000 MTS	5,000.00	18,629.95
28/06/2013	Purchase 5000 MTS	5,000.00	17,929.95
30/06/2013	Market valuation adjustment at 30/06/2013		(1,359.90)
02/07/2013	Purchase 5000 MTS	5,000.00	17,629.95
03/07/2013	Purchase 5000 MTS	5,000.00	17,277.10
26/08/2013	Purchase 10000 MTS	10,000.00	34,738.17
27/08/2013	Disposal of 5,000.0000 units purchased on 26/06/2013 in Metcash Limited - Ordinary Fully Paid	(5,000.00)	(18,629.95)
27/08/2013	Disposal of 5,000.0000 units purchased on 28/06/2013 in Metcash Limited - Ordinary Fully Paid	(5,000.00)	(17,929.95)
27/08/2013	Disposal of 5,000.0000 units purchased on 02/07/2013 in Metcash Limited - Ordinary Fully Paid	(5,000.00)	(17,629.95)
27/08/2013	Disposal of 5,000.0000 units purchased on 03/07/2013 in Metcash Limited - Ordinary Fully Paid	(5,000.00)	(17,277.10)
27/08/2013	Disposal of 10,000.0000 units purchased on 26/08/2013 in Metcash Limited - Ordinary Fully Paid	(10,000.00)	(34,738.17)
30/06/2014	Market valuation adjustment at 30/06/2014		1,359.90
		0.00	0.00
<u>Mitula Group Limited (MUA.AX)</u>			

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
15/09/2016	BUY MUA.ASX 5000 AUD 1.135 22260184 NT1541763-005 [Purchase 5000 MUA]	5,000.00	5,695.69
20/09/2016	BUY MUA.ASX 4511 AUD 1.1 22346446 NT1541763-005 [Purchase 4511 MUA]	4,511.00	4,977.05
10/10/2016	BUY MUA.ASX 5200 AUD 1.045 22779649 NT1541763-005 [Purchase 5200 MUA]	5,200.00	5,453.95
13/01/2017	SELL MUA.ASX 9511 AUD .825 24990577 NT1541763-005 [Sell 9511 MUA]	(9,511.00)	(10,672.74)
23/03/2017	SELL MUA.ASX 5200 AUD .887 26705393 NT1541763-005 [Sell 5200 MUA]	(5,200.00)	(5,453.95)
		0.00	0.00
<u>Nanosonics Limited - Ordinary Fully Paid (NAN.AX)</u>			
04/09/2014	Purchase 4198 NAN	4,198.00	4,296.91
09/09/2014	Purchase 802 NAN	802.00	866.16
22/09/2014	Purchase 5000 NAN	5,000.00	5,169.95
23/09/2014	Purchase 5000 NAN	5,000.00	5,044.95
13/10/2014	Purchase 5000 NAN	5,000.00	4,589.95
27/01/2015	Disposal of 4,198.0000 units purchased on 04/09/2014 in Nanosonics Limited - Ordinary Fully Paid	(4,198.00)	(4,296.91)
27/01/2015	Disposal of 802.0000 units purchased on 09/09/2014 in Nanosonics Limited - Ordinary Fully Paid	(802.00)	(866.16)
27/01/2015	Disposal of 5,000.0000 units purchased on 22/09/2014 in Nanosonics Limited - Ordinary Fully Paid	(5,000.00)	(5,169.95)
27/01/2015	Disposal of 5,000.0000 units purchased on 23/09/2014 in Nanosonics Limited - Ordinary Fully Paid	(5,000.00)	(5,044.95)
27/01/2015	Disposal of 5,000.0000 units purchased on 13/10/2014 in Nanosonics Limited - Ordinary Fully Paid	(5,000.00)	(4,589.95)
10/02/2015	Purchase 7369 NAN	7,369.00	10,926.07
11/03/2015	Purchase 3000 NAN	3,000.00	5,079.50
16/06/2015	Purchase 10000 NAN	10,000.00	15,454.47
16/06/2015	Disposal of 7,369.0000 units purchased on 10/02/2015 in Nanosonics Limited - Ordinary Fully Paid	(7,369.00)	(10,926.07)
16/06/2015	Disposal of 3,000.0000 units purchased on 11/03/2015 in Nanosonics Limited - Ordinary Fully Paid	(3,000.00)	(5,079.50)
23/06/2015	Disposal of 10,000.0000 units purchased on 16/06/2015 in Nanosonics Limited - Ordinary Fully Paid	(10,000.00)	(15,454.47)
25/08/2015	Purchase 5000 NAN	5,000.00	6,994.95
28/08/2015	Disposal of 5,000.0000 units purchased on 25/08/2015 in Nanosonics Limited - Ordinary Fully Paid	(5,000.00)	(6,994.95)
28/10/2015	Purchase 8600 NAN	8,600.00	11,824.20
18/01/2016	Disposal of 8,600.0000 units purchased on 28/10/2015 in Nanosonics Limited - Ordinary Fully Paid	(8,600.00)	(11,824.20)
01/02/2016	Purchase 9000 NAN	9,000.00	17,119.95
02/02/2016	Disposal of 9,000.0000 units purchased on 01/02/2016 in Nanosonics Limited - Ordinary Fully Paid	(9,000.00)	(17,119.95)
03/02/2016	Purchase 5000 NAN	5,000.00	9,025.78
09/02/2016	Disposal of 5,000.0000 units purchased on 03/02/2016 in Nanosonics Limited - Ordinary Fully Paid	(5,000.00)	(9,025.78)
28/06/2017	BUY NAN.ASX 2326 AUD 2.57 28913091 NT1541763-002 [Purchase 2326 NAN]	2,326.00	5,997.77
29/06/2017	Revaluation - 29/06/2017 @ \$2.610000 (System Price) - 2,326.000000 Units on hand		73.09
30/06/2017	Revaluation - 30/06/2017 @ \$2.540000 (System Price) - 2,326.000000 Units on hand		(89.73)
30/06/2017	Revaluation - 30/06/2017 @ \$2.540000 (System Price) - 2,326.000000 Units on hand		(73.09)
		2,326.00	5,908.04
<u>Nearmap Ltd - Ordinary Fully Paid (NEA.AX)</u>			
10/06/2014	Purchase 10000 NEA	10,000.00	5,614.95

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
30/06/2014	Market valuation adjustment at 30/06/2014		(1,314.95)
09/07/2014	Purchase 10000 NEA	10,000.00	4,114.95
22/08/2014	Purchase 10000 NEA	10,000.00	4,464.95
18/09/2014	Disposal of 10,000.0000 units purchased on 10/06/2014 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(5,614.95)
18/09/2014	Disposal of 10,000.0000 units purchased on 09/07/2014 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(4,114.95)
18/09/2014	Disposal of 10,000.0000 units purchased on 22/08/2014 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(4,464.95)
23/09/2014	Purchase 10000 NEA	10,000.00	5,068.66
23/09/2014	Purchase 10000 NEA	10,000.00	5,069.95
27/01/2015	Disposal of 10,000.0000 units purchased on 23/09/2014 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(5,068.66)
27/01/2015	Disposal of 10,000.0000 units purchased on 23/09/2014 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(5,069.95)
03/02/2015	Purchase 20000 NEA	20,000.00	11,319.95
10/02/2015	Disposal of 20,000.0000 units purchased on 03/02/2015 in Nearmap Ltd - Ordinary Fully Paid	(20,000.00)	(11,319.95)
11/02/2015	Purchase 20000 NEA	20,000.00	10,519.95
16/02/2015	Disposal of 20,000.0000 units purchased on 11/02/2015 in Nearmap Ltd - Ordinary Fully Paid	(20,000.00)	(10,519.95)
20/04/2015	Purchase 10000 NEA	10,000.00	5,519.95
20/05/2015	Purchase 10000 NEA	10,000.00	5,819.95
16/06/2015	Purchase 20000 NEA	20,000.00	11,219.95
16/06/2015	Disposal of 10,000.0000 units purchased on 20/04/2015 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(5,519.95)
16/06/2015	Disposal of 10,000.0000 units purchased on 20/05/2015 in Nearmap Ltd - Ordinary Fully Paid	(10,000.00)	(5,819.95)
25/06/2015	Disposal of 363.0000 units purchased on 16/06/2015 in Nearmap Ltd - Ordinary Fully Paid	(363.00)	(203.64)
29/06/2015	Disposal of 19,637.0000 units purchased on 16/06/2015 in Nearmap Ltd - Ordinary Fully Paid	(19,637.00)	(11,016.31)
30/06/2015	Market valuation adjustment at 30/06/2015		1,314.95
22/07/2015	Purchase 20000 NEA	20,000.00	10,019.95
06/08/2015	Disposal of 20,000.0000 units purchased on 22/07/2015 in Nearmap Ltd - Ordinary Fully Paid	(20,000.00)	(10,019.95)
21/10/2015	Purchase 43735 NEA	43,735.00	15,327.20
27/10/2015	Disposal of 23,735.0000 units purchased on 21/10/2015 in Nearmap Ltd - Ordinary Fully Paid	(23,735.00)	(8,318.08)
02/11/2015	Disposal of 20,000.0000 units purchased on 21/10/2015 in Nearmap Ltd - Ordinary Fully Paid	(20,000.00)	(7,009.12)
11/01/2016	BUY NEA.ASX 25589 AUD .39 16547223 NT1541763-005BL Ref: Debit	25,589.00	9,999.66
11/01/2016	Disposal of 25,589.0000 units purchased on 11/01/2016 in Nearmap Ltd - Ordinary Fully Paid	(25,589.00)	(9,999.66)
13/01/2016	Purchase 21000 NEA	21,000.00	8,314.95
18/01/2016	Disposal of 21,000.0000 units purchased on 13/01/2016 in Nearmap Ltd - Ordinary Fully Paid	(21,000.00)	(8,314.95)
08/06/2016	Purchase 15466 NEA	15,466.00	6,902.32
30/06/2016	Market valuation adjustment at 30/06/2016		(561.26)
26/08/2016	SELL NEA.ASX 15466 AUD .5 21757963 NT1541763-005 [Sell 15466 NEA]	(15,466.00)	(6,902.32)
26/08/2016	Unrealised Gain writeback as at 26/08/2016		337.64
29/08/2016	BUY NEA.ASX 10243 AUD .535 21821972 NT1541763-005 [Purchase 10243 NEA]	10,243.00	5,499.96
28/09/2016	SELL NEA.ASX 10243 AUD .58 22529346 NT1541763-005 [Sell 10243 NEA]	(10,243.00)	(5,499.96)
28/10/2016	BUY NEA.ASX 10000 AUD .88 23196494 NT1541763-005 [Purchase 10000 NEA]	10,000.00	8,819.95
14/11/2016	BUY NEA.ASX 10000 AUD .77 23601730 NT1541763-005 [Purchase	10,000.00	7,719.95

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As at 30 June 2017

Transaction Date	Description	Units	Amount \$
	10000 NEA]		
28/11/2016	SELL NEA.ASX 20000 AUD .695 23964162 NT1541763-005 [Sell 20000 NEA]	(20,000.00)	(16,539.90)
28/11/2016	Unrealised Gain writeback as at 28/11/2016		223.62
27/01/2017	BUY NEA.ASX 6368 AUD .61 25298848 NT1541763-005 [Purchase 6368 NEA]	6,368.00	3,899.43
05/05/2017	SELL NEA.ASX 6368 AUD .492 27685130 NT1541763-005 [Sell 6368 NEA]	(6,368.00)	(3,899.43)
		0.00	0.00
<u>NIB Holdings Limited (NHF.AX)</u>			
18/06/2013	Purchase 10000 NHF	10,000.00	20,729.95
30/06/2013	Market valuation adjustment at 30/06/2013		570.05
11/07/2013	Disposal of 10,000.0000 units purchased on 18/06/2013 in Nib Holdings Limited - Ordinary Fully Paid	(10,000.00)	(20,729.95)
21/08/2013	Purchase 10000 NHF	10,000.00	21,525.45
26/08/2013	Disposal of 10,000.0000 units purchased on 21/08/2013 in Nib Holdings Limited - Ordinary Fully Paid	(10,000.00)	(21,525.45)
30/06/2014	Market valuation adjustment at 30/06/2014		(570.05)
		0.00	0.00
<u>Newsat Limited - Ordinary Fully Paid (NWT.AX)</u>			
14/01/2014	Purchase 20000 NWT	20,000.00	10,014.95
30/06/2014	Market valuation adjustment at 30/06/2014		(4,514.95)
16/10/2014	Disposal of 10,000.0000 units purchased on 14/01/2014 in Newsat Limited - Ordinary Fully Paid	(10,000.00)	(5,007.48)
16/10/2014	Disposal of 10,000.0000 units purchased on 14/01/2014 in Newsat Limited - Ordinary Fully Paid	(10,000.00)	(5,007.48)
30/06/2015	Market valuation adjustment at 30/06/2015		4,514.96
30/06/2016	SF360 Migration Cost Base Adjustment	0.00	0.01
30/06/2016	SF360 Migration Cost Base Adjustment		(0.01)
		0.00	0.00
<u>Ozforex Group Limited - Ordinary Fully Paid (OFX.AX)</u>			
25/06/2014	Purchase 5000 OFX	5,000.00	13,329.95
30/06/2014	Market valuation adjustment at 30/06/2014		(129.95)
19/01/2015	Disposal of 5,000.0000 units purchased on 25/06/2014 in Ozforex Group Limited - Ordinary Fully Paid	(5,000.00)	(13,329.95)
30/06/2015	Market valuation adjustment at 30/06/2015		129.95
		0.00	0.00
<u>Onthehouse Holdings Limited - Ordinary Fully Paid (OTH.AX)</u>			
26/08/2014	Purchase 9200 OTH	9,200.00	5,258.95
28/08/2014	Disposal of 9,200.0000 units purchased on 26/08/2014 in Onthehouse Holdings Limited - Ordinary Fully Paid	(9,200.00)	(5,258.95)
		0.00	0.00
<u>Pro Medicus Limited - Ordinary Fully Paid (PME.AX)</u>			
09/04/2015	Purchase 6452 PME	6,452.00	10,085.07
20/04/2015	Purchase 1298 PME	1,298.00	1,962.56
29/05/2015	Purchase 7280 PME	7,280.00	15,671.95
01/06/2015	Disposal of 6,452.0000 units purchased on 09/04/2015 in Pro Medicus Limited - Ordinary Fully Paid	(6,452.00)	(10,085.07)
01/06/2015	Disposal of 828.0000 units purchased on 20/04/2015 in Pro Medicus Limited - Ordinary Fully Paid	(828.00)	(1,251.93)
30/06/2015	Market valuation adjustment at 30/06/2015		279.92
13/10/2015	Disposal of 470.0000 units purchased on 20/04/2015 in Pro Medicus Limited - Ordinary Fully Paid	(470.00)	(710.63)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
13/10/2015	Disposal of 3,063.0000 units purchased on 29/05/2015 in Pro Medicus Limited - Ordinary Fully Paid	(3,063.00)	(6,593.84)
04/12/2015	Purchase 185 PME	185.00	514.45
04/12/2015	Purchase 3710 PME	3,710.00	9,999.85
04/12/2015	Disposal of 1,819.0000 units purchased on 29/05/2015 in Pro Medicus Limited - Ordinary Fully Paid	(1,819.00)	(3,915.84)
07/12/2015	Disposal of 2,076.0000 units purchased on 29/05/2015 in Pro Medicus Limited - Ordinary Fully Paid	(2,076.00)	(4,469.09)
11/02/2016	Purchase 2062 PME	2,062.00	5,999.75
22/02/2016	Disposal of 322.0000 units purchased on 29/05/2015 in Pro Medicus Limited - Ordinary Fully Paid	(322.00)	(693.18)
22/02/2016	Disposal of 185.0000 units purchased on 04/12/2015 in Pro Medicus Limited - Ordinary Fully Paid	(185.00)	(514.45)
22/02/2016	Disposal of 120.0000 units purchased on 04/12/2015 in Pro Medicus Limited - Ordinary Fully Paid	(120.00)	(323.45)
23/02/2016	Disposal of 1,435.0000 units purchased on 04/12/2015 in Pro Medicus Limited - Ordinary Fully Paid	(1,435.00)	(3,867.86)
30/06/2016	Market valuation adjustment at 30/06/2016		7,900.37
23/09/2016	SELL PME.ASX 1217 AUD 5.68 22429769 NT1541763-002 [Sell 1217 PME]	(1,217.00)	(3,541.07)
30/09/2016	SELL PME.ASX 1000 AUD 5.68 22601371 NT1541763-002 [Sell 1000 PME]	(1,000.00)	(2,876.46)
30/09/2016	Unrealised Gain writeback as at 30/09/2016		(1,939.84)
19/05/2017	SELL PME.ASX 700 AUD 5.2 28036742 NT1541763-002 [Sell 700 PME]	(700.00)	(1,886.76)
22/05/2017	SELL PME.ASX 1300 AUD 5.17 28095549 NT1541763-002 [Sell 1300 PME]	(1,300.00)	(3,503.99)
22/05/2017	Unrealised Gain writeback as at 22/05/2017		(5,157.99)
26/06/2017	Revaluation - 26/06/2017 @ \$0.000000 - 0.000000 Units on hand		(1,082.47)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(1,082.47)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		1,082.47
		0.00	0.00
<u>Prophecy International Holdings Limited - Ordinary Fully Paid (PRO.AX)</u>			
15/12/2015	Purchase 5638 PRO	5,638.00	9,989.09
31/12/2015	Disposal of 5,638.0000 units purchased on 15/12/2015 in Prophecy International Holdings Limited - Ordinary Fully Paid	(5,638.00)	(9,989.09)
08/01/2016	Purchase 5726 PRO	5,726.00	10,899.35
11/01/2016	Disposal of 5,726.0000 units purchased on 08/01/2016 in Prophecy International Holdings Limited - Ordinary Fully Paid	(5,726.00)	(10,899.35)
13/01/2016	Purchase 5336 PRO	5,336.00	9,998.27
15/01/2016	Disposal of 5,336.0000 units purchased on 13/01/2016 in Prophecy International Holdings Limited - Ordinary Fully Paid	(5,336.00)	(9,998.27)
03/05/2016	Purchase 3345 PRO	3,345.00	5,132.85
05/05/2016	Purchase 4658 PRO	4,658.00	4,991.51
09/05/2016	Disposal of 3,345.0000 units purchased on 03/05/2016 in Prophecy International Holdings Limited - Ordinary Fully Paid	(3,345.00)	(5,132.85)
09/05/2016	Disposal of 4,658.0000 units purchased on 05/05/2016 in Prophecy International Holdings Limited - Ordinary Fully Paid	(4,658.00)	(4,991.51)
		0.00	0.00
<u>Rcg Corporation Limited - Ordinary Fully Paid (RCG.AX)</u>			
11/06/2013	Purchase 11125 RCG	11,125.00	5,799.95
12/06/2013	Disposal of 11,125.0000 units purchased on 11/06/2013 in Shares in Listed Companies Australian	(11,125.00)	(5,799.95)
16/08/2013	Purchase 10000 RCG	10,000.00	5,914.95
01/10/2013	Purchase 11854 RCG	11,854.00	8,134.92
20/11/2013	Purchase 15000 RCG	15,000.00	10,672.05
27/11/2013	Purchase 50000 RCG	50,000.00	38,041.80

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Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
27/11/2013	Disposal of 36,854.0000 units purchased on 27/11/2013 in Rcg Corporation Limited - Ordinary Fully Paid	(36,854.00)	(28,039.85)
17/03/2014	Disposal of 10,000.0000 units purchased on 16/08/2013 in Rcg Corporation Limited - Ordinary Fully Paid	(10,000.00)	(5,914.95)
17/03/2014	Disposal of 11,854.0000 units purchased on 01/10/2013 in Rcg Corporation Limited - Ordinary Fully Paid	(11,854.00)	(8,134.92)
17/03/2014	Disposal of 15,000.0000 units purchased on 20/11/2013 in Rcg Corporation Limited - Ordinary Fully Paid	(15,000.00)	(10,672.05)
17/03/2014	Disposal of 13,146.0000 units purchased on 27/11/2013 in Rcg Corporation Limited - Ordinary Fully Paid	(13,146.00)	(10,001.95)
13/06/2014	Purchase 15000 RCG	15,000.00	8,789.95
30/06/2014	Market valuation adjustment at 30/06/2014		660.05
23/09/2014	Purchase 5000 RCG	5,000.00	2,989.95
15/10/2014	Disposal of 15,000.0000 units purchased on 13/06/2014 in Rcg Corporation Limited - Ordinary Fully Paid	(15,000.00)	(8,789.95)
15/10/2014	Disposal of 5,000.0000 units purchased on 23/09/2014 in Rcg Corporation Limited - Ordinary Fully Paid	(5,000.00)	(2,989.95)
06/01/2015	Purchase 20000 RCG	20,000.00	13,775.57
27/01/2015	Disposal of 20,000.0000 units purchased on 06/01/2015 in Rcg Corporation Limited - Ordinary Fully Paid	(20,000.00)	(13,775.57)
30/06/2015	Market valuation adjustment at 30/06/2015		(660.05)
		0.00	0.00
<u>Retail Food Group Limited - Ordinary Fully Paid (RFG.AX)</u>			
11/06/2013	Purchase 5000 RFG	5,000.00	16,579.95
12/06/2013	Purchase 466 RFG	466.00	1,598.03
12/06/2013	Purchase 1196 RFG	1,196.00	4,033.51
30/06/2013	Market valuation adjustment at 30/06/2013		4,103.41
05/08/2013	Purchase 4500 RFG	4,500.00	18,066.19
29/08/2013	Purchase 9000 RFG	9,000.00	36,023.19
05/06/2014	Disposal of 4,500.0000 units purchased on 05/08/2013 in Retail Food Group Limited - Ordinary Fully Paid	(4,500.00)	(18,066.19)
05/06/2014	Disposal of 500.0000 units purchased on 29/08/2013 in Retail Food Group Limited - Ordinary Fully Paid	(500.00)	(2,001.29)
30/06/2014	Market valuation adjustment at 30/06/2014		8,498.68
15/07/2014	Disposal of 5,000.0000 units purchased on 11/06/2013 in Retail Food Group Limited - Ordinary Fully Paid	(5,000.00)	(16,579.95)
15/07/2014	Disposal of 162.0000 units purchased on 12/06/2013 in Retail Food Group Limited - Ordinary Fully Paid	(162.00)	(555.54)
15/04/2015	Disposal of 304.0000 units purchased on 12/06/2013 in Retail Food Group Limited - Ordinary Fully Paid	(304.00)	(1,042.49)
15/04/2015	Disposal of 1,196.0000 units purchased on 12/06/2013 in Retail Food Group Limited - Ordinary Fully Paid	(1,196.00)	(4,033.51)
15/04/2015	Disposal of 4,500.0000 units purchased on 29/08/2013 in Retail Food Group Limited - Ordinary Fully Paid	(4,500.00)	(18,011.59)
03/06/2015	Disposal of 4,000.0000 units purchased on 29/08/2013 in Retail Food Group Limited - Ordinary Fully Paid	(4,000.00)	(16,010.31)
30/06/2015	Market valuation adjustment at 30/06/2015		(12,602.09)
13/08/2015	Purchase 4085 RFG	4,085.00	19,986.25
19/08/2015	Disposal of 4,085.0000 units purchased on 13/08/2015 in Retail Food Group Limited - Ordinary Fully Paid	(4,085.00)	(19,986.25)
02/09/2015	Purchase 4000 RFG	4,000.00	19,139.95
04/09/2015	Purchase 2320 RFG	2,320.00	9,995.95
10/09/2015	Purchase 1413 RFG	1,413.00	5,996.94
17/09/2015	Purchase 3000 RFG	3,000.00	12,799.95
24/09/2015	Purchase 1970 RFG	1,970.00	7,994.25
23/10/2015	Disposal of 4,000.0000 units purchased on 02/09/2015 in Retail Food Group Limited - Ordinary Fully Paid	(4,000.00)	(19,139.95)
11/11/2015	Disposal of 2,320.0000 units purchased on 04/09/2015 in Retail	(2,320.00)	(9,995.95)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
	Food Group Limited - Ordinary Fully Paid		
25/11/2015	Disposal of 1,413.0000 units purchased on 10/09/2015 in Retail Food Group Limited - Ordinary Fully Paid	(1,413.00)	(5,996.94)
25/11/2015	Disposal of 3,000.0000 units purchased on 17/09/2015 in Retail Food Group Limited - Ordinary Fully Paid	(3,000.00)	(12,799.95)
25/11/2015	Disposal of 1,970.0000 units purchased on 24/09/2015 in Retail Food Group Limited - Ordinary Fully Paid	(1,970.00)	(7,994.25)
08/12/2015	Purchase 4469 RFG	4,469.00	19,996.38
15/12/2015	Disposal of 4,469.0000 units purchased on 08/12/2015 in Retail Food Group Limited - Ordinary Fully Paid	(4,469.00)	(19,996.38)
05/02/2016	Purchase 2294 RFG	2,294.00	9,998.85
09/02/2016	Disposal of 2,294.0000 units purchased on 05/02/2016 in Retail Food Group Limited - Ordinary Fully Paid	(2,294.00)	(9,998.85)
10/02/2016	Purchase 3575 RFG	3,575.00	14,999.20
24/02/2016	Disposal of 3,575.0000 units purchased on 10/02/2016 in Retail Food Group Limited - Ordinary Fully Paid	(3,575.00)	(14,999.20)
25/02/2016	Purchase 3524 RFG	3,524.00	14,996.95
26/02/2016	Disposal of 3,524.0000 units purchased on 25/02/2016 in Retail Food Group Limited - Ordinary Fully Paid	(3,524.00)	(14,996.95)
		0.00	0.00
	<u>Rhipe Limited - Ordinary Fully Paid (RHP.AX)</u>		
13/01/2016	Purchase 7231 RHP	7,231.00	9,998.73
18/01/2016	Disposal of 7,231.0000 units purchased on 13/01/2016 in Rhipe Limited - Ordinary Fully Paid	(7,231.00)	(9,998.73)
01/02/2016	Purchase 10000 RHP	10,000.00	12,922.11
02/02/2016	Disposal of 10,000.0000 units purchased on 01/02/2016 in Rhipe Limited - Ordinary Fully Paid	(10,000.00)	(12,922.11)
29/02/2016	Purchase 5000 RHP	5,000.00	5,619.95
01/03/2016	Disposal of 5,000.0000 units purchased on 29/02/2016 in Rhipe Limited - Ordinary Fully Paid	(5,000.00)	(5,619.95)
08/03/2016	Purchase 5040 RHP	5,040.00	5,664.75
14/03/2016	Disposal of 5,040.0000 units purchased on 08/03/2016 in Rhipe Limited - Ordinary Fully Paid	(5,040.00)	(5,664.75)
20/04/2016	Purchase 5000 RHP	5,000.00	5,569.95
03/05/2016	Purchase 3831 RHP	3,831.00	3,992.70
19/05/2016	Disposal of 5,000.0000 units purchased on 20/04/2016 in Rhipe Limited - Ordinary Fully Paid	(5,000.00)	(5,569.95)
19/05/2016	Disposal of 3,831.0000 units purchased on 03/05/2016 in Rhipe Limited - Ordinary Fully Paid	(3,831.00)	(3,992.70)
16/02/2017	BUY RHP.ASX 10000 AUD .46 25783484 NT1541763-005 [Purchase 10000 RHP]	10,000.00	4,614.95
21/02/2017	SELL RHP.ASX 10000 AUD .451 25914411 NT1541763-005 [Sell 10000 RHP]	(10,000.00)	(4,614.95)
		0.00	0.00
	<u>Resmed Inc - Chess Depositary Interests 10:1 (RMD.AX)</u>		
25/10/2013	Purchase 2000 RMD	2,000.00	10,889.95
25/10/2013	Purchase 5000 RMD	5,000.00	27,580.31
25/11/2013	Disposal of 2,000.0000 units purchased on 25/10/2013 in Resmed Inc - Chess Depositary Interests 10:1	(2,000.00)	(10,889.95)
25/11/2013	Disposal of 5,000.0000 units purchased on 25/10/2013 in Resmed Inc - Chess Depositary Interests 10:1	(5,000.00)	(27,580.31)
		0.00	0.00
	<u>Seek Limited - Ordinary Fully Paid (SEK.AX)</u>		
25/06/2015	BUY SEK 1000	1,000.00	14,489.80
30/06/2015	Market valuation adjustment at 30/06/2015		(429.80)
17/07/2015	Disposal of 1,000.0000 units purchased on 25/06/2015 in Seek Limited - Ordinary Fully Paid	(1,000.00)	(14,489.80)

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As at 30 June 2017

Transaction Date	Description	Units	Amount \$
30/06/2016	Market valuation adjustment at 30/06/2016		429.80
		0.00	0.00
<u>Senetas Corporation Limited (SEN.AX)</u>			
11/01/2017	BUY SEN.ASX 16582 AUD .11 24937151 NT1541763-005 [Purchase 16582 SEN]	16,582.00	1,838.97
10/05/2017	SELL SEN.ASX 16582 AUD .092 27807820 NT1541763-005 [Sell 16582 SEN]	(16,582.00)	(1,838.97)
		0.00	0.00
<u>Silver Chef Limited - Ordinary Fully Paid (SIV.AX)</u>			
27/08/2013	Purchase 4430 SIV	4,430.00	35,478.98
29/08/2013	Purchase 1000 SIV	1,000.00	7,814.95
20/11/2013	Disposal of 4,430.0000 units purchased on 27/08/2013 in Silver Chef Limited - Ordinary Fully Paid	(4,430.00)	(35,478.98)
20/11/2013	Disposal of 1,000.0000 units purchased on 29/08/2013 in Silver Chef Limited - Ordinary Fully Paid	(1,000.00)	(7,814.95)
		0.00	0.00
<u>Sky Network Television Limited. - Ordinary Fully Paid (SKT.AX)</u>			
16/04/2014	Purchase 1721 SKT	1,721.00	10,046.18
30/06/2014	Market valuation adjustment at 30/06/2014		933.80
31/03/2015	Disposal of 1,721.0000 units purchased on 16/04/2014 in Sky Network Television Limited. - Ordinary Fully Paid	(1,721.00)	(10,046.18)
24/06/2015	BUY SKT 2000	2,000.00	11,099.95
30/06/2015	Market valuation adjustment at 30/06/2015		(1,293.75)
15/07/2015	Disposal of 2,000.0000 units purchased on 24/06/2015 in Sky Network Television Limited. - Ordinary Fully Paid	(2,000.00)	(11,099.95)
30/06/2016	Market valuation adjustment at 30/06/2016		359.95
		0.00	0.00
<u>Somnomed Limited - Ordinary Fully Paid (SOM.AX)</u>			
19/08/2015	Purchase 2592 SOM	2,592.00	7,147.95
10/09/2015	Disposal of 2,592.0000 units purchased on 19/08/2015 in Somnomed Limited - Ordinary Fully Paid	(2,592.00)	(7,147.95)
16/10/2015	Purchase 2500 SOM	2,500.00	5,894.95
19/10/2015	Purchase 2500 SOM	2,500.00	5,900.90
11/01/2016	Disposal of 2,500.0000 units purchased on 16/10/2015 in Somnomed Limited - Ordinary Fully Paid	(2,500.00)	(5,894.95)
11/01/2016	Disposal of 2,500.0000 units purchased on 19/10/2015 in Somnomed Limited - Ordinary Fully Paid	(2,500.00)	(5,900.90)
14/01/2016	Purchase 5000 SOM	5,000.00	12,269.95
19/01/2016	Purchase 5000 SOM	5,000.00	12,519.95
20/01/2016	Disposal of 5,000.0000 units purchased on 14/01/2016 in Somnomed Limited - Ordinary Fully Paid	(5,000.00)	(12,269.95)
20/01/2016	Disposal of 2,156.0000 units purchased on 19/01/2016 in Somnomed Limited - Ordinary Fully Paid	(2,156.00)	(5,398.60)
20/01/2016	Disposal of 2,844.0000 units purchased on 19/01/2016 in Somnomed Limited - Ordinary Fully Paid	(2,844.00)	(7,121.35)
		0.00	0.00
<u>Surfstitch Group Limited - Ordinary Fully Paid (SRF.AX)</u>			
26/02/2016	Purchase 5000 SRF	5,000.00	5,319.95
29/02/2016	Disposal of 5,000.0000 units purchased on 26/02/2016 in Surfstitch Group Limited - Ordinary Fully Paid	(5,000.00)	(5,319.95)
03/05/2016	Purchase 10000 SRF	10,000.00	4,814.95
04/05/2016	Disposal of 10,000.0000 units purchased on 03/05/2016 in Surfstitch Group Limited - Ordinary Fully Paid	(10,000.00)	(4,814.95)
		0.00	0.00

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Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
<u>Touchcorp Limited - Ordinary Fully Paid (TCH.AX)</u>			
08/04/2016	Purchase 3000 TCH	3,000.00	6,259.95
08/04/2016	Purchase 2257 TCH	2,257.00	4,799.79
12/04/2016	Purchase 1189 TCH	1,189.00	2,499.96
04/05/2016	Purchase 231 TCH	231.00	472.33
24/06/2016	Disposal of 3,000.0000 units purchased on 08/04/2016 in Touchcorp Limited - Ordinary Fully Paid	(3,000.00)	(6,259.95)
24/06/2016	Disposal of 2,257.0000 units purchased on 08/04/2016 in Touchcorp Limited - Ordinary Fully Paid	(2,257.00)	(4,799.79)
24/06/2016	Disposal of 1,189.0000 units purchased on 12/04/2016 in Touchcorp Limited - Ordinary Fully Paid	(1,189.00)	(2,499.96)
24/06/2016	Disposal of 231.0000 units purchased on 04/05/2016 in Touchcorp Limited - Ordinary Fully Paid	(231.00)	(472.33)
04/10/2016	BUY TCH.ASX 5000 AUD 2.06 22634642 NT1541763-005 [Purchase 5000 TCH]	5,000.00	10,319.95
05/10/2016	SELL TCH.ASX 5000 AUD 2.12 22647394 NT1541763-005 [Sell 5000 TCH]	(5,000.00)	(10,319.95)
10/10/2016	BUY TCH.ASX 5000 AUD 2.08 22777453 NT1541763-005 [Purchase 5000 TCH]	5,000.00	10,419.95
24/10/2016	SELL TCH.ASX 5000 AUD 2.09 23078091 NT1541763-005 [Sell 5000 TCH]	(5,000.00)	(10,419.95)
		0.00	0.00
<u>Tfs Corporation Limited - Ordinary Fully Paid (TFC.AX)</u>			
29/07/2014	Purchase 5000 TFC	5,000.00	8,916.81
31/07/2014	Purchase 2500 TFC	2,500.00	4,327.45
01/08/2014	Purchase 2500 TFC	2,500.00	4,189.95
06/10/2014	Disposal of 5,000.0000 units purchased on 29/07/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(5,000.00)	(8,916.81)
06/10/2014	Disposal of 2,500.0000 units purchased on 31/07/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(2,500.00)	(4,327.45)
06/10/2014	Disposal of 2,500.0000 units purchased on 01/08/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(2,500.00)	(4,189.95)
03/11/2014	Purchase 7038 TFC	7,038.00	10,987.94
03/11/2014	Disposal of 7,038.0000 units purchased on 03/11/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(7,038.00)	(10,987.94)
06/11/2014	Purchase 4095 TFC	4,095.00	5,650.58
25/11/2014	Purchase 2407 TFC	2,407.00	2,999.63
27/11/2014	Disposal of 4,095.0000 units purchased on 06/11/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(4,095.00)	(5,650.58)
27/11/2014	Disposal of 2,407.0000 units purchased on 25/11/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(2,407.00)	(2,999.63)
09/12/2014	Purchase 3301 TFC	3,301.00	5,020.97
11/12/2014	Purchase 3437 TFC	3,437.00	4,972.82
15/12/2014	Purchase 3734 TFC	3,734.00	4,993.12
28/01/2015	Purchase 6000 TFC	6,000.00	8,596.84
24/02/2015	Disposal of 3,301.0000 units purchased on 28/01/2015 in Shares in Listed Companies Australian	(3,301.00)	(4,729.69)
24/06/2015	Disposal of 3,301.0000 units purchased on 09/12/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(3,301.00)	(5,020.97)
24/06/2015	Disposal of 3,437.0000 units purchased on 11/12/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(3,437.00)	(4,972.82)
24/06/2015	Disposal of 3,734.0000 units purchased on 15/12/2014 in Tfs Corporation Limited - Ordinary Fully Paid	(3,734.00)	(4,993.12)
24/06/2015	Disposal of 2,699.0000 units purchased on 28/01/2015 in Tfs Corporation Limited - Ordinary Fully Paid	(2,699.00)	(3,867.15)
		0.00	0.00
<u>Thorn Group Limited - Ordinary Fully Paid (TGA.AX)</u>			
26/06/2013	Purchase 5000 TGA	5,000.00	9,789.95

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Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
27/06/2013	Disposal of 5,000.0000 units purchased on 26/06/2013 in Thorn Group Limited - Ordinary Fully Paid	(5,000.00)	(9,789.95)
27/08/2013	Purchase 20000 TGA	20,000.00	44,448.84
25/11/2013	Purchase 10000 TGA	10,000.00	22,829.95
07/05/2014	Disposal of 10,000.0000 units purchased on 25/11/2013 in Thorn Group Limited - Ordinary Fully Paid	(10,000.00)	(22,829.95)
30/06/2014	Market valuation adjustment at 30/06/2014		(1,248.84)
16/07/2014	Disposal of 20,000.0000 units purchased on 27/08/2013 in Thorn Group Limited - Ordinary Fully Paid	(20,000.00)	(44,448.84)
30/06/2015	Market valuation adjustment at 30/06/2015		1,248.84
		0.00	0.00
<u>The Reject Shop Limited - Ordinary Fully Paid (TRS.AX)</u>			
07/01/2015	Purchase 1830 TRS	1,830.00	10,997.73
09/01/2015	Disposal of 1,830.0000 units purchased on 07/01/2015 in The Reject Shop Limited - Ordinary Fully Paid	(1,830.00)	(10,997.73)
		0.00	0.00
<u>Vocus Communications Limited - Ordinary Fully Paid (VOC.AX)</u>			
29/08/2014	Purchase 2000 VOC	2,000.00	10,409.95
14/10/2014	Purchase 1000 VOC	1,000.00	5,089.95
27/10/2014	Purchase 2000 VOC	2,000.00	10,703.95
30/04/2015	Disposal of 2,000.0000 units purchased on 29/08/2014 in Shares in Listed Companies Australian	(2,000.00)	(10,409.95)
30/04/2015	Disposal of 1,000.0000 units purchased on 14/10/2014 in Shares in Listed Companies Australian	(1,000.00)	(5,089.95)
30/04/2015	Disposal of 2,000.0000 units purchased on 27/10/2014 in Shares in Listed Companies Australian	(2,000.00)	(10,703.95)
05/05/2017	BUY VOC.ASX 2085 AUD 2.39 27685569 NT1541763-005 [Purchase 2085 VOC]	2,085.00	4,987.68
10/05/2017	SELL VOC.ASX 2085 AUD 2.41 27795511 NT1541763-005 [Sell 2085 VOC]	(2,085.00)	(4,987.68)
		0.00	0.00
<u>Webjet Limited - Ordinary Fully Paid (WEB.AX)</u>			
09/10/2013	Purchase 5000 WEB	5,000.00	17,629.95
16/10/2013	Purchase 3000 WEB	3,000.00	9,786.68
18/11/2013	Purchase 11000 WEB	11,000.00	29,464.52
22/11/2013	Purchase 8000 WEB	8,000.00	22,429.95
26/11/2013	Disposal of 5,000.0000 units purchased on 09/10/2013 in Webjet Limited - Ordinary Fully Paid	(5,000.00)	(17,629.95)
26/11/2013	Disposal of 3,000.0000 units purchased on 16/10/2013 in Webjet Limited - Ordinary Fully Paid	(3,000.00)	(9,786.68)
26/11/2013	Disposal of 11,000.0000 units purchased on 18/11/2013 in Webjet Limited - Ordinary Fully Paid	(11,000.00)	(29,464.52)
26/11/2013	Disposal of 8,000.0000 units purchased on 22/11/2013 in Webjet Limited - Ordinary Fully Paid	(8,000.00)	(22,429.95)
06/02/2014	Purchase 6500 WEB	6,500.00	16,660.95
12/02/2014	Purchase 3000 WEB	3,000.00	7,559.95
13/02/2014	Purchase 6000 WEB	6,000.00	18,925.29
17/03/2014	Purchase 5000 WEB	5,000.00	13,979.95
21/03/2014	Purchase 10000 WEB	10,000.00	27,029.95
30/06/2014	Market valuation adjustment at 30/06/2014		(10,346.09)
08/07/2014	Disposal of 6,500.0000 units purchased on 06/02/2014 in Webjet Limited - Ordinary Fully Paid	(6,500.00)	(16,660.95)
08/07/2014	Disposal of 3,000.0000 units purchased on 12/02/2014 in Webjet Limited - Ordinary Fully Paid	(3,000.00)	(7,559.95)
08/07/2014	Disposal of 6,000.0000 units purchased on 13/02/2014 in Webjet Limited - Ordinary Fully Paid	(6,000.00)	(18,925.29)

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Transaction Date	Description	Units	Amount \$
10/10/2014	Disposal of 5,000.0000 units purchased on 17/03/2014 in Webjet Limited - Ordinary Fully Paid	(5,000.00)	(13,979.95)
10/10/2014	Disposal of 10,000.0000 units purchased on 21/03/2014 in Webjet Limited - Ordinary Fully Paid	(10,000.00)	(27,029.95)
13/11/2014	Purchase 2000 WEB	2,000.00	6,339.95
14/11/2014	Purchase 3138 WEB	3,138.00	9,986.23
24/11/2014	Purchase 3178 WEB	3,178.00	9,998.87
26/11/2014	Disposal of 2,000.0000 units purchased on 13/11/2014 in Webjet Limited - Ordinary Fully Paid	(2,000.00)	(6,339.95)
26/11/2014	Disposal of 3,138.0000 units purchased on 14/11/2014 in Webjet Limited - Ordinary Fully Paid	(3,138.00)	(9,986.23)
26/11/2014	Disposal of 3,178.0000 units purchased on 24/11/2014 in Webjet Limited - Ordinary Fully Paid	(3,178.00)	(9,998.87)
01/12/2014	Purchase 3441 WEB	3,441.00	9,998.85
01/12/2014	Purchase 3501 WEB	3,501.00	9,997.80
02/12/2014	Purchase 3723 WEB	3,723.00	10,258.20
15/12/2014	Disposal of 3,441.0000 units purchased on 01/12/2014 in Webjet Limited - Ordinary Fully Paid	(3,441.00)	(9,998.85)
15/12/2014	Disposal of 3,501.0000 units purchased on 01/12/2014 in Webjet Limited - Ordinary Fully Paid	(3,501.00)	(9,997.80)
15/12/2014	Disposal of 3,723.0000 units purchased on 02/12/2014 in Webjet Limited - Ordinary Fully Paid	(3,723.00)	(10,258.20)
22/12/2014	Purchase 6221 WEB	6,221.00	17,998.64
23/12/2014	Purchase 4000 WEB	4,000.00	11,165.98
14/01/2015	Disposal of 6,221.0000 units purchased on 22/12/2014 in Webjet Limited - Ordinary Fully Paid	(6,221.00)	(17,998.64)
27/01/2015	Disposal of 4,000.0000 units purchased on 23/12/2014 in Webjet Limited - Ordinary Fully Paid	(4,000.00)	(11,165.98)
28/05/2015	Purchase 3472 WEB	3,472.00	11,998.35
12/06/2015	Purchase 3080 WEB	3,080.00	10,060.71
25/06/2015	Disposal of 3,472.0000 units purchased on 28/05/2015 in Webjet Limited - Ordinary Fully Paid	(3,472.00)	(11,998.35)
25/06/2015	Disposal of 3,080.0000 units purchased on 12/06/2015 in Webjet Limited - Ordinary Fully Paid	(3,080.00)	(10,060.71)
29/06/2015	BUY WEB 3178	3,178.00	9,998.87
30/06/2015	Market valuation adjustment at 30/06/2015		9,849.44
07/07/2015	Purchase 2000 WEB	2,000.00	6,159.95
15/07/2015	Disposal of 3,178.0000 units purchased on 29/06/2015 in Webjet Limited - Ordinary Fully Paid	(3,178.00)	(9,998.87)
15/07/2015	Disposal of 2,000.0000 units purchased on 07/07/2015 in Webjet Limited - Ordinary Fully Paid	(2,000.00)	(6,159.95)
30/06/2016	Market valuation adjustment at 30/06/2016		496.65
		0.00	0.00
<u>Westfield Corporation - Stapled Securities (WFD.AX)</u>			
15/05/2015	Purchase 1517 WFD	1,517.00	13,984.70
01/06/2015	Disposal of 1,517.0000 units purchased on 15/05/2015 in Westfield Corporation - Stapled Securities	(1,517.00)	(13,984.70)
		0.00	0.00
<u>Wisetech Global Limited - Ordinary Fully Paid (WTC.AX)</u>			
15/04/2016	Purchase 1000 WTC	1,000.00	4,064.95
30/06/2016	Market valuation adjustment at 30/06/2016		365.05
27/09/2016	BUY WTC.ASX 1000 AUD 5.27 22514324 NT1541763-002 [Purchase 1000 WTC]	1,000.00	5,289.95
30/12/2016	SELL WTC.ASX 2000 AUD 5.72 24715916 NT1541763-002 [Sell 2000 WTC]	(2,000.00)	(9,354.90)
26/06/2017	Revaluation - 26/06/2017 @ \$0.000000 - 0.000000 Units on hand		(365.05)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(365.05)

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Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		365.05
		0.00	0.00
<u>Xero Limited - Ordinary Fully Paid (XRO.AX)</u>			
15/04/2014	Purchase 370 XRO	370.00	9,930.95
30/06/2014	Market valuation adjustment at 30/06/2014		(1,010.25)
06/11/2014	Purchase 319 XRO	319.00	4,988.16
07/01/2015	Purchase 500 XRO	500.00	7,809.95
15/05/2015	Purchase 500 XRO	500.00	9,399.95
30/06/2015	Market valuation adjustment at 30/06/2015		(4,094.76)
19/08/2015	Purchase 200 XRO	200.00	2,814.95
09/11/2015	Purchase 1084 XRO	1,084.00	20,042.73
16/03/2016	Purchase 725 XRO	725.00	9,995.95
16/03/2016	Purchase 725 XRO	725.00	10,010.65
16/03/2016	Purchase 428 XRO	428.00	5,994.83
16/03/2016	Disposal of 370.0000 units purchased on 15/04/2014 in Xero Limited - Ordinary Fully Paid	(370.00)	(9,930.95)
16/03/2016	Disposal of 319.0000 units purchased on 06/11/2014 in Xero Limited - Ordinary Fully Paid	(319.00)	(4,988.16)
16/03/2016	Disposal of 36.0000 units purchased on 07/01/2015 in Xero Limited - Ordinary Fully Paid	(36.00)	(562.32)
22/04/2016	Disposal of 464.0000 units purchased on 07/01/2015 in Xero Limited - Ordinary Fully Paid	(464.00)	(7,247.63)
22/04/2016	Disposal of 500.0000 units purchased on 15/05/2015 in Xero Limited - Ordinary Fully Paid	(500.00)	(9,399.95)
22/04/2016	Disposal of 200.0000 units purchased on 19/08/2015 in Xero Limited - Ordinary Fully Paid	(200.00)	(2,814.95)
22/04/2016	Disposal of 525.0000 units purchased on 09/11/2015 in Xero Limited - Ordinary Fully Paid	(525.00)	(9,707.04)
19/05/2016	Disposal of 559.0000 units purchased on 09/11/2015 in Xero Limited - Ordinary Fully Paid	(559.00)	(10,335.69)
19/05/2016	Disposal of 725.0000 units purchased on 16/03/2016 in Xero Limited - Ordinary Fully Paid	(725.00)	(9,995.95)
24/06/2016	Disposal of 725.0000 units purchased on 16/03/2016 in Xero Limited - Ordinary Fully Paid	(725.00)	(10,010.65)
24/06/2016	Disposal of 428.0000 units purchased on 16/03/2016 in Xero Limited - Ordinary Fully Paid	(428.00)	(5,994.83)
30/06/2016	Market valuation adjustment at 30/06/2016		5,105.01
06/07/2016	BUY XRO.ASX 330 AUD 17.19 20481322 NT1541763-002 [Purchase 330 XRO]	330.00	5,692.28
18/07/2016	BUY XRO.ASX 348 AUD 17.17 20767204 NT1541763-002 [Purchase 348 XRO]	348.00	5,995.11
16/09/2016	BUY XRO.ASX 207 AUD 18.68 22290228 NT1541763-002 [Purchase 207 XRO]	207.00	3,881.71
11/11/2016	SELL XRO.ASX 885 AUD 17.05 23540930 NT1541763-002 [Sell 885 XRO]	(885.00)	(15,569.10)
		0.00	0.00
<u>Yellow Brick Road Holdings Limited - Ordinary Fully Paid (YBR.AX)</u>			
15/07/2014	Purchase 10000 YBR	10,000.00	6,964.95
18/09/2014	Disposal of 10,000.0000 units purchased on 15/07/2014 in Shares in Listed Companies Australian	(10,000.00)	(6,964.95)
13/11/2014	Purchase 5000 YBR	5,000.00	2,961.15
15/12/2014	Purchase 5000 YBR	5,000.00	2,889.95
27/05/2015	Purchase 6856 YBR	6,856.00	3,521.51
16/06/2015	Disposal of 5,000.0000 units purchased on 13/11/2014 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(5,000.00)	(2,961.15)
16/06/2015	Disposal of 5,000.0000 units purchased on 15/12/2014 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(5,000.00)	(2,889.95)

KR & PG Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
16/06/2015	Disposal of 6,856.0000 units purchased on 27/05/2015 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(6,856.00)	(3,521.51)
07/10/2015	Purchase 20486 YBR	20,486.00	7,599.77
10/11/2015	Disposal of 20,486.0000 units purchased on 07/10/2015 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(20,486.00)	(7,599.77)
07/12/2015	Purchase 32721 YBR	32,721.00	9,999.86
08/12/2015	Disposal of 32,721.0000 units purchased on 07/12/2015 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(32,721.00)	(9,999.86)
18/01/2016	Purchase 30000 YBR	30,000.00	7,369.95
20/01/2016	Disposal of 30,000.0000 units purchased on 18/01/2016 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(30,000.00)	(7,369.95)
07/03/2016	Purchase 4344 YBR	4,344.00	1,166.11
08/03/2016	Purchase 15656 YBR	15,656.00	4,310.41
11/03/2016	Disposal of 4,344.0000 units purchased on 07/03/2016 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(4,344.00)	(1,166.11)
11/03/2016	Disposal of 15,656.0000 units purchased on 08/03/2016 in Yellow Brick Road Holdings Limited - Ordinary Fully Paid	(15,656.00)	(4,310.41)
29/06/2016	Purchase 20000 YBR	20,000.00	3,714.95
30/06/2016	Market valuation adjustment at 30/06/2016		(14.95)
31/08/2016	SELL YBR.ASX 20000 AUD .185 21876345 NT1541763-005 [Sell 20000 YBR]	(20,000.00)	(3,714.95)
31/08/2016	Unrealised Gain writeback as at 31/08/2016		14.95
		0.00	0.00

KR & PG Superannuation Fund

Investment Income Report

As at 30 June 2017

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits	Assessable Income (Excl. Capital Gains)	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Cash at Bank - NAB 15-654-7918	8.56			8.56	0.00	0.00	0.00	8.56			0.00	0.00
	Cash at Bank - NAB Trade 1541763-004	150.72			150.72	0.00	0.00	0.00	150.72			0.00	0.00
	Cash at Bank - NAB Trade 301780829	4.32			4.32	0.00	0.00	0.00	4.32			0.00	0.00
		163.60			163.60	0.00	0.00	0.00	163.60			0.00	0.00
Shares in Listed Companies (Australian)													
ADA.AX	Adacel Technologies Limited	82.25		82.25					82.25		0.00		
ALU.AX	Altium Limited - Ordinary Fully Paid	410.00	297.00	113.00		127.29			537.29		0.00		
BAP.AX	Bapcor Limited - Ordinary Fully Paid	524.06	524.06	0.00		224.60			748.66		0.00		
BAL.AX	Bellamy's Australia Limited - Ordinary Fully Paid	184.08	184.08	0.00		78.89			262.97		0.00		
CL1.AX	Class Limited - Ordinary Fully Paid	55.75	0.00	55.75		0.00			55.75		0.00		
DDR.AX	Dicker Data Limited	154.00	154.00	0.00		66.00			220.00		0.00		
HSN.AX	Hansen Technologies Limited - Ordinary Fully Paid	448.23	448.23	0.00		192.10			640.33		0.00		
PME.AX	Pro Medicus Limited - Ordinary Fully Paid	93.26	0.00	93.26		0.00			93.26		0.00		
		1,951.63	1,607.37	344.26		688.88			2,640.51		0.00		
		2,115.23	1,607.37	344.26	163.60	688.88	0.00	0.00	2,804.11		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **2,804.11**

Net Capital Gain **0.00**

Total Assessable Income 2,804.11

AUDIT TRUSTEE REPRESENTATION LETTER

Kr & Pg Superannuation Pty Ltd
ATF KR & PG Superannuation Fund
28/19 Carina Peak Drive
Varsity Lakes QLD 4227

Date:

Super Audits
PO Box 3376
Rundle Mall SA 5000

Dear Anthony,

**Re: Trustee Representation Letter
KR & PG Superannuation Fund
Year ended 30 June 2017**

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of KR & PG Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.

5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,

Grant Pawson, Philippa Pawson, Karl Anderson and Rachel Anderson

Director(s)

KR & PG Superannuation Fund

AUDIT ENGAGEMENT LETTER

To: The Trustees, KR & PG Superannuation Fund

Scope

You have requested that we audit the financial report of KR & PG Superannuation Fund, which comprises the balance sheet as at 30 June 2017, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Anthony Boys

Company Auditor 67793

Dated:

Acknowledged on behalf of KR & PG Superannuation Fund by

Grant Pawson, Philippa Pawson, Karl Anderson and Rachel Anderson

Director(s)

Dated: