

**Operating Statement**

For the year ended 30 June 2019

|   | Note | 2019<br>\$        | 2018<br>\$        |
|---|------|-------------------|-------------------|
| <b>Income</b>   |      |                   |                   |
| <b>Investment Income</b>  |      |                   |                   |
| Trust Distributions   | 10   | 19,049.74         | 59,918.08         |
| Dividends Received  | 9    | 191,680.77        | 213,436.93        |
| Interest Received   |      | 353.66            | 696.84            |
| <b>Investment Gains</b>   |      |                   |                   |
| Changes in Market Values  | 11   | 71,524.46         | 246,768.45        |
| <b>Total Income</b>   |      | <u>282,608.63</u> | <u>520,820.30</u> |
| <b>Expenses</b>   |      |                   |                   |
| Accountancy Fees  |      | 2,695.00          | 2,860.00          |
| Actuarial Fees  |      | 220.00            | 0.00              |
| Administration Costs  |      | 0.00              | 99.00             |
| ATO Supervisory Levy  |      | 259.00            | 259.00            |
| Auditor's Remuneration  |      | 605.00            | 550.00            |
| Legal Fees  |      | 0.00              | 896.00            |
| <b>Member Payments</b>  |      |                   |                   |
| Pensions Paid   |      | 87,820.00         | 80,000.00         |
| Benefits Paid/Transfers Out   |      | 0.00              | 300,000.00        |
| <b>Total Expenses</b>   |      | <u>91,599.00</u>  | <u>384,664.00</u> |
| <b>Benefits accrued as a result of operations before income tax</b> |      |                   |                   |
|   |      | <u>191,009.63</u> | <u>136,156.30</u> |
| Income Tax Expense  | 12   | (58,499.08)       | 17,888.54         |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>249,508.71</u> | <u>118,267.76</u> |

Refer to compilation report

**I MITCHELL SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2019

|   | 2019       | 2018       |
|---|------------|------------|
|   | \$         | \$         |
| <b>Income</b>                                       |            |            |
| <b>Investment Income</b>                            |            |            |
| Trust Distributions                                 |            |            |
| Aspen Group   | 0.00       | 1,000.00   |
| Platinum Asia Fund                                  | 10,260.63  | 47,238.31  |
| Platinum International Fund                         | 3,854.11   | 6,074.77   |
| Stockland   | 4,140.00   | 3,975.00   |
| Vicinity Centres                                    | 795.00     | 1,630.00   |
|   | 19,049.74  | 59,918.08  |
| Dividends Received                                  |            |            |
| AGL Energy Limited.                                 | 2,360.00   | 2,793.15   |
| Alumina Limited                                     | 4,383.28   | 3,441.49   |
| AMP Limited   | 2,030.00   | 5,826.92   |
| Argo Investments Limited                            | 1,280.00   | 1,800.00   |
| ASX Limited   | 2,235.00   | 2,957.14   |
| Australia And New Zealand Banking Group Limited     | 6,400.00   | 9,142.86   |
| Australian Pharmaceutical Industries Limited        | 7,750.00   | 10,000.00  |
| Bank Of Queensland Limited.                         | 5,760.00   | 9,600.00   |
| Bendigo And Adelaide Bank Limited                   | 9,100.00   | 12,814.29  |
| BHP Group Limited                                   | 24,632.02  | 14,118.22  |
| Brambles Limited                                    | 639.46     | 721.68     |
| Bt Investment Management Limited                    | 0.00       | 557.03     |
| Commonwealth Bank Of Australia.                     | 2,155.00   | 3,071.43   |
| Flight Centre Travel Group Limited                  | 3,160.00   | 2,200.00   |
| Harvey Norman Holdings Limited                      | 3,074.52   | 3,428.58   |
| loof Holdings Limited                               | 4,200.00   | 6,171.42   |
| Jb Hi-fi Limited                                    | 3,156.48   | 4,344.69   |
| Medibank Private Limited                            | 2,580.00   | 3,500.00   |
| Metcash Limited                                     | 6,750.00   | 7,500.00   |
| National Australia Bank \$100 Cony. Pref. Shares II | 0.00       | 251.63     |
| National Australia Bank Limited                     | 3,356.10   | 4,794.42   |
| Nick Scali Limited                                  | 6,370.00   | 6,685.72   |
| Oz Minerals Limited                                 | 0.00       | 197.14     |
| Pendal Group Limited                                | 243.98     | 0.00       |
| Perpetual Equity Investment Company Limited         | 3,200.00   | 3,214.29   |
| Perpetual Limited                                   | 2,891.15   | 4,208.14   |
| Platinum Asset Management Limited                   | 4,930.00   | 7,528.57   |
| QBE Insurance Group Limited                         | 3,000.00   | 3,227.71   |
| Ridley Corporation Limited                          | 1,275.00   | 1,821.43   |
| RIO Tinto Limited                                   | 30,417.20  | 20,928.57  |
| Sg Fleet Group Limited                              | 2,900.32   | 4,124.57   |
| Sigma Healthcare Limited                            | 3,850.00   | 7,857.14   |
| Sonic Healthcare Limited                            | 3,534.10   | 3,387.42   |
| South32 Limited                                     | 0.00       | 244.46     |
| Suncorp Group Limited                               | 2,460.00   | 3,128.58   |
| Super Retail Group Limited                          | 1,960.00   | 2,657.14   |
| Tabcorp Holdings Limited                            | 1,260.00   | 2,014.29   |
| Telstra Corporation Limited.                        | 3,800.00   | 7,571.43   |
| Wesfarmers Limited                                  | 6,400.00   | 6,371.43   |
| Westpac Banking Corporation                         | 2,944.08   | 2,803.88   |
| Woodside Petroleum Ltd                              | 9,993.08   | 9,787.21   |
| Woolworths Group Limited                            | 5,250.00   | 6,642.86   |
|   | 191,680.77 | 213,436.93 |
| Interest Received                                   |            |            |

Refer to compilation report

# I MITCHELL SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2019

|   | 2019              | 2018               |
|---|-------------------|--------------------|
|   | \$                | \$                 |
| Maquarie Cash Management Account #4256              | 353.66            | 696.84             |
|   | <u>353.66</u>     | <u>696.84</u>      |
| <b>Investment Gains</b>                             |                   |                    |
| Realised Movements in Market Value                  |                   |                    |
| Shares in Listed Companies (Australian)             |                   |                    |
| Brambles Limited                                    | 11,186.87         | 0.00               |
| Bt Investment Management Limited                    | 0.00              | 1,550.45           |
| Cash Converters International                       | 0.00              | (28,824.17)        |
| National Australia Bank \$100 Cony. Pref. Shares II | 0.00              | (131.90)           |
| Oz Minerals Limited                                 | 0.00              | (26,288.49)        |
| QBE Insurance Group Limited                         | 0.00              | (24,182.58)        |
| South32 Limited                                     | 0.00              | 1,642.38           |
|   | <u>11,186.87</u>  | <u>(76,234.31)</u> |
| Units in Listed Unit Trusts (Australian)            |                   |                    |
| Aspen Group   | 0.00              | (23,699.29)        |
| Vicinity Centres                                    | (3,080.23)        | 0.00               |
|   | <u>(3,080.23)</u> | <u>(23,699.29)</u> |
| Unrealised Movements in Market Value                |                   |                    |
| Other Assets  |                   |                    |
| Prov For Market Value - Unsecured Loans             | 0.00              | 96,559.14          |
|   | <u>0.00</u>       | <u>96,559.14</u>   |
| Shares in Listed Companies (Australian)             |                   |                    |
| AGL Energy Limited.                                 | (4,940.00)        | (6,040.00)         |
| Alumina Limited                                     | (6,580.00)        | 12,320.00          |
| AMP Limited   | (20,880.00)       | (23,635.00)        |
| Argo Investments Limited                            | 600.00            | 1,200.00           |
| ASX Limited   | 17,980.00         | 10,780.00          |
| Australia And New Zealand Banking Group Limited     | (120.00)          | (1,920.00)         |
| Australian Pharmaceutical Industries Limited        | (38,000.00)       | (20,500.00)        |
| Bank Of Queensland Limited.                         | (5,280.00)        | (10,080.00)        |
| Bendigo And Adelaide Bank Limited                   | 9,620.00          | (3,120.00)         |
| BHP Group Limited                                   | 58,000.00         | 85,040.00          |
| Brambles Limited                                    | (3,954.64)        | (1,874.25)         |
| Bt Investment Management Limited                    | 0.00              | (3,526.62)         |
| Cash Converters International                       | 0.00              | 34,554.22          |
| Coles Group Limited.                                | 3,486.61          | 0.00               |
| Commonwealth Bank Of Australia.                     | 4,955.00          | (4,970.00)         |
| Flight Centre Travel Group Limited                  | (22,100.00)       | 25,350.00          |
| Harvey Norman Holdings Limited                      | 8,474.97          | (5,000.00)         |
| loof Holdings Limited                               | (30,560.00)       | (6,480.00)         |
| Jb Hi-fi Limited                                    | 7,672.32          | (1,958.40)         |
| Medibank Private Limited                            | 11,400.00         | 2,400.00           |
| Metcash Limited                                     | (2,000.00)        | 10,500.00          |
| National Australia Bank \$100 Cony. Pref. Shares II | 0.00              | (100.00)           |
| National Australia Bank Limited                     | (1,169.55)        | (3,695.10)         |
| Nick Scali Limited                                  | (6,110.00)        | 8,320.00           |
| Oz Minerals Limited                                 | 0.00              | 27,289.61          |
| Perpetual Equity Investment Company Limited         | (6,500.00)        | 6,250.00           |
| Perpetual Limited                                   | 698.24            | 14,402.92          |
| Platinum Asset Management Limited                   | (15,470.00)       | 19,210.00          |
| QBE Insurance Group Limited                         | 12,540.00         | 2,813.94           |
| Ridley Corporation Limited                          | (5,550.00)        | (300.00)           |
| RIO Tinto Limited                                   | 81,280.00         | 80,680.00          |

Refer to compilation report

# I MITCHELL SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2019

|   | 2019               | 2018              |
|---|--------------------|-------------------|
|   | \$                 | \$                |
| Sg Fleet Group Limited  | (12,000.00)        | (1,600.00)        |
| Sigma Healthcare Limited  | (28,050.00)        | (9,350.00)        |
| Sonic Healthcare Limited  | 16,147.00          | 1,240.00          |
| South32 Limited   | 0.00               | (674.28)          |
| Suncorp Group Limited   | (3,360.00)         | (690.00)          |
| Super Retail Group Limited  | 520.00             | (400.00)          |
| Tabcorp Holdings Limited  | (60.00)            | 540.00            |
| Telstra Corporation Limited.  | 24,600.00          | (33,600.00)       |
| The Trust Company Limited   | 0.00               | (29,971.49)       |
| Wesfarmers Limited  | (3,186.61)         | 18,480.00         |
| Westpac Banking Corporation   | (981.36)           | (1,263.24)        |
| Woodside Petroleum Ltd  | 4,500.00           | 27,950.00         |
| Woolworths Group Limited  | 13,550.00          | 24,900.00         |
|   | <u>59,171.98</u>   | <u>243,472.31</u> |
| Units in Listed Unit Trusts (Australian)                            |                    |                   |
| Aspen Group   | 0.00               | 22,986.07         |
| Platinum Asia Fund  | 843.43             | (11,440.96)       |
| Platinum International Fund   | (3,444.56)         | 1,075.51          |
| Stockland   | 3,000.00           | (6,150.00)        |
| Vicinity Centres  | 3,846.97           | 200.00            |
|   | <u>4,245.84</u>    | <u>6,670.62</u>   |
| Other Investment Gains/Losses                                       | 0.00               | (0.02)            |
| <b>Changes in Market Values</b>                                     | <u>71,524.46</u>   | <u>246,768.45</u> |
| <b>Total Income</b>   | <u>282,608.63</u>  | <u>520,820.30</u> |
| <b>Expenses</b>   |                    |                   |
| Accountancy Fees  | 2,695.00           | 2,860.00          |
| Actuarial Fees  | 220.00             | 0.00              |
| Administration Costs  | 0.00               | 99.00             |
| ATO Supervisory Levy  | 259.00             | 259.00            |
| Auditor's Remuneration  | 605.00             | 550.00            |
| Legal Fees  | 0.00               | 896.00            |
|   | <u>3,779.00</u>    | <u>4,664.00</u>   |
| <b>Member Payments</b>  |                    |                   |
| Benefits Paid/Transfers Out   |                    |                   |
| Mitchell, Ian Bruce - Accumulation (Accumulation)                   | 0.00               | 300,000.00        |
|   | <u>0.00</u>        | <u>300,000.00</u> |
| Pensions Paid   |                    |                   |
| Mitchell, Ian Bruce - Pension (IM_ABP_01)                           | 87,820.00          | 80,000.00         |
|   | <u>87,820.00</u>   | <u>80,000.00</u>  |
| <b>Total Expenses</b>   | <u>91,599.00</u>   | <u>384,664.00</u> |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>191,009.63</u>  | <u>136,156.30</u> |
| <b>Income Tax Expense</b>   |                    |                   |
| Income Tax Expense  | (58,499.08)        | 17,888.54         |
| <b>Total Income Tax</b>   | <u>(58,499.08)</u> | <u>17,888.54</u>  |
| <b>Benefits accrued as a result of operations</b>                   | <u>249,508.71</u>  | <u>118,267.76</u> |

Refer to compilation report

I MITCHELL SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2019

|  | Note | 2019<br>\$          | 2018<br>\$          |
|--|------|---------------------|---------------------|
| <b>Assets</b>  |      |                     |                     |
| <b>Investments</b>   |      |                     |                     |
| Other Assets   | 2    | 62,821.59           | 82,100.19           |
| Shares in Listed Companies (Australian)                                    | 3    | 3,164,564.95        | 3,104,466.23        |
| Units in Listed Unit Trusts (Australian)                                   | 4    | 312,646.84          | 338,147.97          |
| <b>Total Investments</b>   |      | <u>3,540,033.38</u> | <u>3,524,714.39</u> |
| <b>Other Assets</b>  |      |                     |                     |
| Distributions Receivable   |      | 16,229.73           | 55,728.18           |
| Maquarie Cash Management Account #4256                                     |      | 9,218.44            | 16,749.74           |
| ING Business Optimiser Account #3877                                       |      | 3.11                | 3.11                |
| Income Tax Refundable  |      | 58,499.08           | 44,459.61           |
| <b>Total Other Assets</b>  |      | <u>83,950.36</u>    | <u>116,940.64</u>   |
| <b>Total Assets</b>  |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |
| <b>Net assets available to pay benefits</b>                                |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |
| Represented by:  |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       |      |                     |                     |
|  | 6, 7 |                     |                     |
| Mitchell, Ian Bruce - Accumulation   |      | 1,776,795.36        | 1,885,268.82        |
| Mitchell, Ian Bruce - Pension (IM_ABP_01)                                  |      | 1,847,188.38        | 1,756,386.21        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2019

|   | Note | 2019<br>\$ | 2018<br>\$ |
|---|------|------------|------------|
| <b>Assets</b>                                   |      |            |            |
| <b>Investments</b>                              |      |            |            |
| Other Assets                                    | 2    |            |            |
| Unsecured Loan - DJM                            |      | 62,821.59  | 82,100.19  |
| Shares in Listed Companies (Australian)         | 3    |            |            |
| AGL Energy Limited.                             |      | 40,020.00  | 44,960.00  |
| Alumina Limited                                 |      | 32,620.00  | 39,200.00  |
| AMP Limited                                     |      | 30,740.00  | 51,620.00  |
| Argo Investments Limited                        |      | 32,480.00  | 31,880.00  |
| ASX Limited                                     |      | 82,370.00  | 64,390.00  |
| Australia And New Zealand Banking Group Limited |      | 112,840.00 | 112,960.00 |
| Australian Pharmaceutical Industries Limited    |      | 132,000.00 | 170,000.00 |
| Bank Of Queensland Limited.                     |      | 76,240.00  | 81,520.00  |
| Bendigo And Adelaide Bank Limited               |      | 150,540.00 | 140,920.00 |
| BHP Group Limited                               |      | 329,280.00 | 271,280.00 |
| Brambles Limited                                |      | 0.00       | 19,580.40  |
| Coles Group Limited.                            |      | 26,700.00  | 0.00       |
| Commonwealth Bank Of Australia.                 |      | 41,390.00  | 36,435.00  |
| Flight Centre Travel Group Limited              |      | 41,550.00  | 63,650.00  |
| Harvey Norman Holdings Limited                  |      | 43,227.47  | 33,200.00  |
| loof Holdings Limited                           |      | 41,360.00  | 71,920.00  |
| Jb Hi-fi Limited                                |      | 59,558.40  | 51,886.08  |
| Medibank Private Limited                        |      | 69,800.00  | 58,400.00  |
| Metcash Limited                                 |      | 128,500.00 | 130,500.00 |
| National Australia Bank Limited                 |      | 45,290.40  | 46,459.95  |
| Nick Scali Limited                              |      | 81,380.00  | 87,490.00  |
| Perpetual Equity Investment Company Limited     |      | 52,000.00  | 58,500.00  |
| Perpetual Limited                               |      | 46,083.84  | 45,385.60  |
| Platinum Asset Management Limited               |      | 82,450.00  | 97,920.00  |
| QBE Insurance Group Limited                     |      | 70,980.00  | 58,440.00  |
| Ridley Corporation Limited                      |      | 35,700.00  | 41,250.00  |
| RIO Tinto Limited                               |      | 415,040.00 | 333,760.00 |
| Sg Fleet Group Limited                          |      | 47,200.00  | 59,200.00  |
| Sigma Healthcare Limited                        |      | 61,050.00  | 89,100.00  |
| Sonic Healthcare Limited                        |      | 129,267.00 | 98,120.00  |
| Suncorp Group Limited                           |      | 40,410.00  | 43,770.00  |
| Super Retail Group Limited                      |      | 32,920.00  | 32,400.00  |
| Tabcorp Holdings Limited                        |      | 26,700.00  | 26,760.00  |
| Telstra Corporation Limited.                    |      | 77,000.00  | 52,400.00  |
| Wesfarmers Limited                              |      | 72,320.00  | 98,720.00  |

Refer to compilation report

# I MITCHELL SUPERANNUATION FUND

## Detailed Statement of Financial Position

As at 30 June 2019

|  | Note | 2019<br>\$          | 2018<br>\$          |
|--|------|---------------------|---------------------|
| <b>Investments</b>   |      |                     |                     |
| Westpac Banking Corporation  |      | 29,607.84           | 30,589.20           |
| Woodside Petroleum Ltd   |      | 181,800.00          | 177,300.00          |
| Woolworths Group Limited   |      | 166,150.00          | 152,600.00          |
| Units in Listed Unit Trusts (Australian)                                   | 4    |                     |                     |
| Platinum Asia Fund   |      | 203,024.46          | 202,181.03          |
| Platinum International Fund  |      | 47,072.38           | 50,516.94           |
| Stockland  |      | 62,550.00           | 59,550.00           |
| Vicinity Centres   |      | 0.00                | 25,900.00           |
| <b>Total Investments</b>   |      | <u>3,540,033.38</u> | <u>3,524,714.39</u> |
| <b>Other Assets</b>  |      |                     |                     |
| Bank Accounts  | 5    |                     |                     |
| ING Business Optimiser Account #3877                                       |      | 3.11                | 3.11                |
| Maquarie Cash Management Account #4256                                     |      | 9,218.44            | 16,749.74           |
| Distributions Receivable   |      |                     |                     |
| Platinum Asia Fund   |      | 10,260.62           | 46,906.01           |
| Platinum International Fund  |      | 3,854.11            | 5,977.17            |
| Stockland  |      | 2,115.00            | 2,025.00            |
| Vicinity Centres   |      | 0.00                | 820.00              |
| Income Tax Refundable  |      | 58,499.08           | 44,459.61           |
| <b>Total Other Assets</b>  |      | <u>83,950.36</u>    | <u>116,940.64</u>   |
| <b>Total Assets</b>  |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |
| <b>Net assets available to pay benefits</b>                                |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |
| Represented By :   |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 6, 7 |                     |                     |
| Mitchell, Ian Bruce - Accumulation   |      | 1,776,795.36        | 1,885,268.82        |
| Mitchell, Ian Bruce - Pension (IM_ABP_01)                                  |      | 1,847,188.38        | 1,756,386.21        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>3,623,983.74</u> | <u>3,641,655.03</u> |

Refer to compilation report

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units | Debit       | Credit           | Balance \$          |
|---|---|-------|-------------|------------------|---------------------|
| <b>Distributions Received (23800)</b>                           |   |       |             |                  |                     |
| <u>Platinum International Fund (PLA0002AU)</u>                  |   |       |             |                  |                     |
| 30/06/2019  | plat intl fund debtor   |       |             | 3,854.11         | 3,854.11 CR         |
| 30/06/2019  | PLA0002AU - Platinum International Fund - Generate Tax Data - ?30?/?06?/?2019 |       |             |                  | 3,854.11 CR         |
|   |   |       | <b>0.00</b> | <b>3,854.11</b>  | <b>3,854.11 CR</b>  |
| <u>Platinum Asia Fund (PLA0004AU)</u>                           |   |       |             |                  |                     |
| 30/06/2019  | platinum asia fund debtor   |       |             | 10,260.63        | 10,260.63 CR        |
| 30/06/2019  | PLA0004AU - Platinum Asia Fund - Generate Tax Data - ?30?/?06?/?2019          |       |             |                  | 10,260.63 CR        |
|   |   |       | <b>0.00</b> | <b>10,260.63</b> | <b>10,260.63 CR</b> |
| <u>Stockland (SGP.AX)</u>                                       |   |       |             |                  |                     |
| 28/02/2019  | stockland ltd [System Matched Income Data]                                    |       |             | 2,025.00         | 2,025.00 CR         |
| 30/06/2019  | stockland debtor  |       |             | 2,115.00         | 4,140.00 CR         |
| 30/06/2019  | SGP.AX - Stockland - Generate Tax Data - ?30?/?06?/?2019                      |       |             |                  | 4,140.00 CR         |
|   |   |       | <b>0.00</b> | <b>4,140.00</b>  | <b>4,140.00 CR</b>  |
| <u>Vicinity Centres (VCX.AX)</u>                                |   |       |             |                  |                     |
| 04/03/2019  | vcx dist [System Matched Income Data]   |       |             | 795.00           | 795.00 CR           |
| 30/06/2019  | VCX.AX - Vicinity Centres - Generate Tax Data - ?30?/?06?/?2019               |       |             |                  | 795.00 CR           |
|   |   |       | <b>0.00</b> | <b>795.00</b>    | <b>795.00 CR</b>    |
| <b>Dividends Received (23900)</b>                               |   |       |             |                  |                     |
| <u>AGL Energy Limited. (AGL.AX)</u>                             |   |       |             |                  |                     |
| 21/09/2018  | agl fnl div [System Matched Income Data]                                      |       |             | 1,260.00         | 1,260.00 CR         |
| 22/03/2019  | agl itm div [System Matched Income Data]                                      |       |             | 1,100.00         | 2,360.00 CR         |
|   |   |       |             | <b>2,360.00</b>  | <b>2,360.00 CR</b>  |
| <u>AMP Limited (AMP.AX)</u>                                     |   |       |             |                  |                     |
| 28/09/2018  | amp ltd [System Matched Income Data]  |       |             | 1,450.00         | 1,450.00 CR         |
| 28/03/2019  | amp ltd [System Matched Income Data]  |       |             | 580.00           | 2,030.00 CR         |
|   |   |       |             | <b>2,030.00</b>  | <b>2,030.00 CR</b>  |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |   |       |             |                  |                     |
| 02/07/2018  | anz div [System Matched Income Data]  |       |             | 3,200.00         | 3,200.00 CR         |
| 18/12/2018  | anz div [System Matched Income Data]  |       |             | 3,200.00         | 6,400.00 CR         |
|   |   |       |             | <b>6,400.00</b>  | <b>6,400.00 CR</b>  |
| <u>Australian Pharmaceutical Industries Limited (API.AX)</u>    |   |       |             |                  |                     |
| 07/12/2018  | aust pharma [System Matched Income Data]                                      |       |             | 4,000.00         | 4,000.00 CR         |
| 31/05/2019  | aust pharma [System Matched Income Data]                                      |       |             | 3,750.00         | 7,750.00 CR         |
|   |   |       |             | <b>7,750.00</b>  | <b>7,750.00 CR</b>  |
| <u>Argo Investments Limited (ARG.AX)</u>                        |   |       |             |                  |                     |
| 14/09/2018  | argo inv ltd [System Matched Income Data]                                     |       |             | 640.00           | 640.00 CR           |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                   | Description                                 | Units | Debit | Credit           | Balance \$          |
|--|---|-------|-------|------------------|---------------------|
| 08/03/2019   | argo inv ltd [System Matched Income Data]   |       |       | 640.00           | 1,280.00 CR         |
|  |   |       |       | <b>1,280.00</b>  | <b>1,280.00 CR</b>  |
| <u>ASX Limited (ASX.AX)</u>                        |   |       |       |                  |                     |
| 26/09/2018   | asx fnl div [System Matched Income Data]    |       |       | 1,091.00         | 1,091.00 CR         |
| 27/03/2019   | asx itm div [System Matched Income Data]    |       |       | 1,144.00         | 2,235.00 CR         |
|  |   |       |       | <b>2,235.00</b>  | <b>2,235.00 CR</b>  |
| <u>Alumina Limited (AWC.AX)</u>                    |   |       |       |                  |                     |
| 20/09/2018   | alumina ltd [System Matched Income Data]    |       |       | 1,639.32         | 1,639.32 CR         |
| 14/03/2019   | alumina ltd [System Matched Income Data]    |       |       | 2,743.96         | 4,383.28 CR         |
|  |   |       |       | <b>4,383.28</b>  | <b>4,383.28 CR</b>  |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>  |   |       |       |                  |                     |
| 28/09/2018   | bendigo [System Matched Income Data]        |       |       | 4,550.00         | 4,550.00 CR         |
| 29/03/2019   | bendigo [System Matched Income Data]        |       |       | 4,550.00         | 9,100.00 CR         |
|  |   |       |       | <b>9,100.00</b>  | <b>9,100.00 CR</b>  |
| <u>BHP Group Limited (BHP.AX)</u>                  |   |       |       |                  |                     |
| 25/09/2018   | bhp ltd div [System Matched Income Data]    |       |       | 7,083.63         | 7,083.63 CR         |
| 30/01/2019   | bhp group div [System Matched Income Data]  |       |       | 11,301.94        | 18,385.57 CR        |
| 26/03/2019   | bhp group div [System Matched Income Data]  |       |       | 6,246.45         | 24,632.02 CR        |
|  |   |       |       | <b>24,632.02</b> | <b>24,632.02 CR</b> |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>        |   |       |       |                  |                     |
| 14/11/2018   | boq fnl div [System Matched Income Data]    |       |       | 3,040.00         | 3,040.00 CR         |
| 22/05/2019   | boq itm div [System Matched Income Data]    |       |       | 2,720.00         | 5,760.00 CR         |
|  |   |       |       | <b>5,760.00</b>  | <b>5,760.00 CR</b>  |
| <u>Brambles Limited (BXB.AX)</u>                   |   |       |       |                  |                     |
| 11/10/2018   | bxh fnl div [System Matched Income Data]    |       |       | 319.73           | 319.73 CR           |
| 11/04/2019   | bxh itm div [System Matched Income Data]    |       |       | 319.73           | 639.46 CR           |
|  |   |       |       | <b>639.46</b>    | <b>639.46 CR</b>    |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u>    |   |       |       |                  |                     |
| 28/09/2018   | cba fnl div [System Matched Income Data]    |       |       | 1,155.00         | 1,155.00 CR         |
| 28/03/2019   | cba itm div [System Matched Income Data]    |       |       | 1,000.00         | 2,155.00 CR         |
|  |   |       |       | <b>2,155.00</b>  | <b>2,155.00 CR</b>  |
| <u>Flight Centre Travel Group Limited (FLT.AX)</u> |   |       |       |                  |                     |
| 12/10/2018   | flt centre ltd [System Matched Income Data] |       |       | 1,070.00         | 1,070.00 CR         |
| 12/04/2019   | flt centre ltd [System Matched Income Data] |       |       | 2,090.00         | 3,160.00 CR         |
|  |   |       |       | <b>3,160.00</b>  | <b>3,160.00 CR</b>  |
| <u>Harvey Norman Holdings Limited (HVN.AX)</u>     |   |       |       |                  |                     |
| 02/11/2018   | harvey norman [System Matched Income Data]  |       |       | 1,800.00         | 1,800.00 CR         |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description                                | Units | Debit | Credit          | Balance \$         |
|---|--|-------|-------|-----------------|--------------------|
| 01/05/2019  | harvey norman                              |       |       | 1,274.52        | 3,074.52 CR        |
|   |  |       |       | <b>3,074.52</b> | <b>3,074.52 CR</b> |
| <u>loof Holdings Limited (IFL.AX)</u>                       |  |       |       |                 |                    |
| 04/09/2018  | ioof div [System Matched Income Data]      |       |       | 2,160.00        | 2,160.00 CR        |
| 15/03/2019  | ioof div [System Matched Income Data]      |       |       | 2,040.00        | 4,200.00 CR        |
|   |  |       |       | <b>4,200.00</b> | <b>4,200.00 CR</b> |
| <u>Jb Hi-fi Limited (JBH.AX)</u>                            |  |       |       |                 |                    |
| 07/09/2018  | jbh div [System Matched Income Data]       |       |       | 1,059.84        | 1,059.84 CR        |
| 08/03/2019  | jbh div [System Matched Income Data]       |       |       | 2,096.64        | 3,156.48 CR        |
|   |  |       |       | <b>3,156.48</b> | <b>3,156.48 CR</b> |
| <u>Medibank Private Limited (MPL.AX)</u>                    |  |       |       |                 |                    |
| 27/09/2018  | medibank div [System Matched Income Data]  |       |       | 1,440.00        | 1,440.00 CR        |
| 28/03/2019  | medibank div [System Matched Income Data]  |       |       | 1,140.00        | 2,580.00 CR        |
|   |  |       |       | <b>2,580.00</b> | <b>2,580.00 CR</b> |
| <u>Metcash Limited (MTS.AX)</u>                             |  |       |       |                 |                    |
| 08/08/2018  | metcash ltd [System Matched Income Data]   |       |       | 3,500.00        | 3,500.00 CR        |
| 18/01/2019  | metcash ltd [System Matched Income Data]   |       |       | 3,250.00        | 6,750.00 CR        |
|   |  |       |       | <b>6,750.00</b> | <b>6,750.00 CR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u>             |  |       |       |                 |                    |
| 05/07/2018  | nab div [System Matched Income Data]       |       |       | 1,678.05        | 1,678.05 CR        |
| 14/12/2018  | nab final div [System Matched Income Data] |       |       | 1,678.05        | 3,356.10 CR        |
|   |  |       |       | <b>3,356.10</b> | <b>3,356.10 CR</b> |
| <u>Nick Scali Limited (NCK.AX)</u>                          |  |       |       |                 |                    |
| 24/10/2018  | nck fnl div [System Matched Income Data]   |       |       | 3,120.00        | 3,120.00 CR        |
| 27/03/2019  | nck itm div [System Matched Income Data]   |       |       | 3,250.00        | 6,370.00 CR        |
|   |  |       |       | <b>6,370.00</b> | <b>6,370.00 CR</b> |
| <u>Pendal Group Limited (PDL.AX)</u>                        |  |       |       |                 |                    |
| 02/07/2018  | pdl itm div                                |       |       | 243.98          | 243.98 CR          |
|   |  |       |       | <b>243.98</b>   | <b>243.98 CR</b>   |
| <u>Perpetual Equity Investment Company Limited (PIC.AX)</u> |  |       |       |                 |                    |
| 02/11/2018  | pic fnl div [System Matched Income Data]   |       |       | 1,650.00        | 1,650.00 CR        |
| 26/04/2019  | pic itm div [System Matched Income Data]   |       |       | 1,550.00        | 3,200.00 CR        |
|   |  |       |       | <b>3,200.00</b> | <b>3,200.00 CR</b> |
| <u>Perpetual Limited (PPT.AX)</u>                           |  |       |       |                 |                    |
| 08/10/2018  | ppt fnl div [System Matched Income Data]   |       |       | 1,527.40        | 1,527.40 CR        |
| 29/03/2019  | ppt itm div [System Matched Income Data]   |       |       | 1,363.75        | 2,891.15 CR        |
|   |  |       |       | <b>2,891.15</b> | <b>2,891.15 CR</b> |
| <u>Platinum Asset Management Limited (PTM.AX)</u>           |  |       |       |                 |                    |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                            | Description                                   | Units | Debit | Credit           | Balance \$          |
|---|---|-------|-------|------------------|---------------------|
| 21/09/2018                                  | ptm div [System Matched Income Data]          |       |       | 2,720.00         | 2,720.00 CR         |
| 18/03/2019                                  | ptm div [System Matched Income Data]          |       |       | 2,210.00         | 4,930.00 CR         |
|   |   |       |       | <b>4,930.00</b>  | <b>4,930.00 CR</b>  |
| <u>QBE Insurance Group Limited (QBE.AX)</u> |   |       |       |                  |                     |
| 05/10/2018                                  | qbe div [System Matched Income Data]          |       |       | 1,320.00         | 1,320.00 CR         |
| 18/04/2019                                  | qbe div [System Matched Income Data]          |       |       | 1,680.00         | 3,000.00 CR         |
|   |   |       |       | <b>3,000.00</b>  | <b>3,000.00 CR</b>  |
| <u>Ridley Corporation Limited (RIC.AX)</u>  |   |       |       |                  |                     |
| 31/10/2018                                  | ridley div [System Matched Income Data]       |       |       | 825.00           | 825.00 CR           |
| 10/05/2019                                  | ridley div [System Matched Income Data]       |       |       | 450.00           | 1,275.00 CR         |
|   |   |       |       | <b>1,275.00</b>  | <b>1,275.00 CR</b>  |
| <u>RIO Tinto Limited (RIO.AX)</u>           |   |       |       |                  |                     |
| 20/09/2018                                  | rio tinto ltd [System Matched Income Data]    |       |       | 6,833.60         | 6,833.60 CR         |
| 18/04/2019                                  | rio tinto ltd [System Matched Income Data]    |       |       | 23,583.60        | 30,417.20 CR        |
|   |   |       |       | <b>30,417.20</b> | <b>30,417.20 CR</b> |
| <u>Sg Fleet Group Limited (SGF.AX)</u>      |   |       |       |                  |                     |
| 16/10/2018                                  | sg fleet group [System Matched Income Data]   |       |       | 1,593.28         | 1,593.28 CR         |
| 18/04/2019                                  | sg fleet group [System Matched Income Data]   |       |       | 1,307.04         | 2,900.32 CR         |
|   |   |       |       | <b>2,900.32</b>  | <b>2,900.32 CR</b>  |
| <u>Sonic Healthcare Limited (SHL.AX)</u>    |   |       |       |                  |                     |
| 27/09/2018                                  | sonic healthcare [System Matched Income Data] |       |       | 1,960.00         | 1,960.00 CR         |
| 26/03/2019                                  | sonic healthcare                              |       |       | 1,574.10         | 3,534.10 CR         |
|   |   |       |       | <b>3,534.10</b>  | <b>3,534.10 CR</b>  |
| <u>Sigma Healthcare Limited (SIG.AX)</u>    |   |       |       |                  |                     |
| 29/10/2018                                  | sig itm div [System Matched Income Data]      |       |       | 1,650.00         | 1,650.00 CR         |
| 29/04/2019                                  | sig fnl div [System Matched Income Data]      |       |       | 2,200.00         | 3,850.00 CR         |
|   |   |       |       | <b>3,850.00</b>  | <b>3,850.00 CR</b>  |
| <u>Super Retail Group Limited (SUL.AX)</u>  |   |       |       |                  |                     |
| 02/10/2018                                  | super retail div [System Matched Income Data] |       |       | 1,100.00         | 1,100.00 CR         |
| 28/03/2019                                  | super retail div [System Matched Income Data] |       |       | 860.00           | 1,960.00 CR         |
|   |   |       |       | <b>1,960.00</b>  | <b>1,960.00 CR</b>  |
| <u>Suncorp Group Limited (SUN.AX)</u>       |   |       |       |                  |                     |
| 19/09/2018                                  | sun fnl&spc div [System Matched Income Data]  |       |       | 1,440.00         | 1,440.00 CR         |
| 02/04/2019                                  | sun interim div [System Matched Income Data]  |       |       | 780.00           | 2,220.00 CR         |
| 03/05/2019                                  | sun special div [System Matched Income Data]  |       |       | 240.00           | 2,460.00 CR         |
|   |   |       |       | <b>2,460.00</b>  | <b>2,460.00 CR</b>  |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>    |   |       |       |                  |                     |
| 14/09/2018                                  | tabcorp div [System Matched                   |       |       | 600.00           | 600.00 CR           |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description                                  | Units | Debit | Credit          | Balance \$         |
|------------------|--|-------|-------|-----------------|--------------------|
|                  | Income Data]                                 |       |       |                 |                    |
| 13/03/2019       | tabcorp div [System Matched Income Data]     |       |       | 660.00          | 1,260.00 CR        |
|                  |  |       |       | <b>1,260.00</b> | <b>1,260.00 CR</b> |
|                  | <u>Telstra Corporation Limited. (TLS.AX)</u> |       |       |                 |                    |
| 27/09/2018       | tls fnl div [System Matched Income Data]     |       |       | 2,200.00        | 2,200.00 CR        |
| 29/03/2019       | tls int div [System Matched Income Data]     |       |       | 1,600.00        | 3,800.00 CR        |
|                  |  |       |       | <b>3,800.00</b> | <b>3,800.00 CR</b> |
|                  | <u>Westpac Banking Corporation (WBC.AX)</u>  |       |       |                 |                    |
| 04/07/2018       | wbc div [System Matched Income Data]         |       |       | 981.36          | 981.36 CR          |
| 20/12/2018       | wbc div [System Matched Income Data]         |       |       | 981.36          | 1,962.72 CR        |
| 24/06/2019       | wbc div [System Matched Income Data]         |       |       | 981.36          | 2,944.08 CR        |
|                  |  |       |       | <b>2,944.08</b> | <b>2,944.08 CR</b> |
|                  | <u>Wesfarmers Limited (WES.AX)</u>           |       |       |                 |                    |
| 27/09/2018       | wesfarmers ltd [System Matched Income Data]  |       |       | 2,400.00        | 2,400.00 CR        |
| 10/04/2019       | wesfarmers ltd [System Matched Income Data]  |       |       | 4,000.00        | 6,400.00 CR        |
|                  |  |       |       | <b>6,400.00</b> | <b>6,400.00 CR</b> |
|                  | <u>Woolworths Group Limited (WOW.AX)</u>     |       |       |                 |                    |
| 12/10/2018       | wow div [System Matched Income Data]         |       |       | 3,000.00        | 3,000.00 CR        |
| 05/04/2019       | wow itm div [System Matched Income Data]     |       |       | 2,250.00        | 5,250.00 CR        |
|                  |  |       |       | <b>5,250.00</b> | <b>5,250.00 CR</b> |
|                  | <u>Woodside Petroleum Ltd (WPL.AX)</u>       |       |       |                 |                    |
| 20/09/2018       | woodside [System Matched Income Data]        |       |       | 3,640.11        | 3,640.11 CR        |
| 20/03/2019       | woodside [System Matched Income Data]        |       |       | 6,352.97        | 9,993.08 CR        |
|                  |  |       |       | <b>9,993.08</b> | <b>9,993.08 CR</b> |

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

|            |  |  |          |           |              |
|------------|--|--|----------|-----------|--------------|
| 24/09/2018 | Revaluation - 24/09/2018 @ \$33.830000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |  | 640.00   |           | 640.00 DR    |
| 24/09/2018 | Revaluation - 24/09/2018 @ \$1.895000 (System Price) - 100,000.000000 Units on hand (API.AX) |  |          | 19,500.00 | 18,860.00 CR |
| 24/09/2018 | Revaluation - 24/09/2018 @ \$71.570000 (System Price) - 500.000000 Units on hand (CBA.AX)    |  | 650.00   |           | 18,210.00 CR |
| 24/09/2018 | Revaluation - 24/09/2018 @ \$7.920000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |  | 200.00   |           | 18,010.00 CR |
| 24/09/2018 | Revaluation - 24/09/2018 @ \$3.180000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |  | 5,510.00 |           | 12,500.00 CR |
| 24/09/2018 | Revaluation - 24/09/2018 @ \$10.650000 (System Price) -                                      |  |          | 3,902.85  | 16,402.85 CR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit    | Credit    | Balance \$   |
|------------------|---|-------|----------|-----------|--------------|
|                  | 2,205.000000 Units on hand (BXB.AX)   |       |          |           |              |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$54.300000 (System Price) - 1,000.000000 Units on hand (FLT.AX) |       | 9,350.00 |           | 7,052.85 CR  |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$4.180000 (System Price) - 15,000.000000 Units on hand (SGP.AX) |       |          | 3,150.00  | 10,202.85 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$24.950000 (System Price) - 2,304.000000 Units on hand (JBH.AX) |       |          | 5,598.72  | 15,801.57 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$3.010000 (System Price) - 50,000.000000 Units on hand (MTS.AX) |       |          | 20,000.00 | 35,801.57 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand (VCX.AX) |       |          | 1,100.00  | 36,901.57 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$14.400000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       | 570.00   |           | 36,331.57 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$27.720000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       |          | 525.45    | 36,857.02 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$63.790000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       | 600.00   |           | 36,257.02 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$2.730000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 980.00   |           | 35,277.02 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$28.210000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 1,137.96 |           | 34,139.06 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$49.820000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       |          | 920.00    | 35,059.06 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$4.890000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       |          | 2,580.00  | 37,639.06 CR |
| 24/09/2018       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |          | 3,213.10  | 40,852.16 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$42.020000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       |          | 458.22    | 41,310.38 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$8.790000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |          | 2,760.00  | 44,070.38 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$19.200000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       | 6,560.00 |           | 37,510.38 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$3.450000 (System Price) - 10,000.000000 Units on               |       |          | 1,300.00  | 38,810.38 CR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | AX)  |       |           |           |              |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$37.060000 (System Price) - 5,000.000000 Units on hand (WPL.AX)  |       |           | 8,000.00  | 46,810.38 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$28.580000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)  |       |           | 1,360.00  | 48,170.38 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$2.048700 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       | 325.84    |           | 47,844.54 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$6.300000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       | 5,590.00  |           | 42,254.54 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$8.040000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       | 7,600.00  |           | 34,654.54 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$2.506700 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       | 6,419.44  |           | 28,235.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$3.160000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       |           | 10,800.00 | 39,035.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$5.300000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       | 7,820.00  |           | 31,215.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$1.160000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       | 500.00    |           | 30,715.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$11.010000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       |           | 7,620.00  | 38,335.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$10.770000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       | 910.00    |           | 37,425.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$1.490000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       |           | 3,450.00  | 40,875.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$0.595000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 23,650.00 |           | 17,225.10 CR |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$78.520000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       | 19,680.00 |           | 2,454.90 DR  |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$3.820000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       |           | 1,920.00  | 534.90 DR    |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$11.050000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)  |       |           | 6,880.00  | 6,345.10 CR  |
| 24/09/2018       | Revaluation - 24/09/2018 @ \$25.240000 (System Price) - 4,000.000000 Units on hand (SHL.AX)  |       |           | 2,840.00  | 9,185.10 CR  |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit | Balance \$   |
|------------------|--|-------|-----------|--------|--------------|
| 24/09/2018       | Revaluation - 24/09/2018 @ \$27.650000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       | 14,350.00 |        | 5,164.90 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$33.160000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       | 5,360.00  |        | 10,524.90 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$1.665000 (System Price) - 100,000.000000 Units on hand (API.AX) |       | 23,000.00 |        | 33,524.90 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$67.340000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       | 2,115.00  |        | 35,639.90 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$7.810000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       | 440.00    |        | 36,079.90 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$3.200000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       |           | 290.00 | 35,789.90 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$10.420000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       | 507.15    |        | 36,297.05 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$46.080000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 8,220.00  |        | 44,517.05 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$3.930000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       | 3,750.00  |        | 48,267.05 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$24.610000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       | 783.36    |        | 49,050.41 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       | 4,000.00  |        | 53,050.41 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.650000 (System Price) - 10,000.000000 Units on hand (VCX.AX)  |       | 500.00    |        | 53,550.41 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$14.110000 (System Price) - 3,000.000000 Units on hand (SUN.AX)  |       | 870.00    |        | 54,420.41 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$25.480000 (System Price) - 1,695.000000 Units on hand (NAB.AX)  |       | 3,796.80  |        | 58,217.21 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$59.150000 (System Price) - 1,000.000000 Units on hand (ASX.AX)  |       | 4,640.00  |        | 62,857.21 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.670000 (System Price) - 14,000.000000 Units on hand (AWC.AX)  |       | 840.00    |        | 63,697.21 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$26.660000 (System Price) - 1,044.000000 Units on hand (WBC.AX)  |       | 1,618.20  |        | 65,315.41 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @   |       | 4,120.00  |        | 69,435.41 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$    |
|------------------|--|-------|-----------|----------|---------------|
|                  | \$47.760000 (System Price) -<br>2,000.000000 Units on hand (WES.AX)                                |       |           |          |               |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$4.800000<br>(System Price) - 6,000.000000 Units on<br>hand (TAH.AX)   |       | 540.00    |          | 69,975.41 DR  |
| 22/10/2018       | Revaluation - 30/06/2018 @<br>\$82,100.190000 (Exit) - 1.000000 Units<br>on hand (DJMLOAN)         |       |           | 1,606.55 | 68,368.86 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$34.430000<br>(System Price) - 1,091.000000 Units on<br>hand (PPT.AX)  |       | 8,280.69  |          | 76,649.55 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$9.300000<br>(System Price) - 4,000.000000 Units on<br>hand (SUL.AX)   |       |           | 2,040.00 | 74,609.55 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$19.170000<br>(System Price) - 2,000.000000 Units on<br>hand (AGL.AX)  |       | 60.00     |          | 74,669.55 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$3.430000<br>(System Price) - 10,621.000000 Units on<br>hand (HVN.AX)  |       |           | 377.53   | 74,292.02 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$35.780000<br>(System Price) - 5,000.000000 Units on<br>hand (WPL.AX)  |       | 6,400.00  |          | 80,692.02 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$25.790000<br>(System Price) - 4,000.000000 Units on<br>hand (ANZ.AX)  |       | 11,160.00 |          | 91,852.02 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.008400<br>(Exit) - 24,499.000000 Units on hand<br>(PLA0002AU)       |       | 987.31    |          | 92,839.33 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$5.970000<br>(System Price) - 13,000.000000 Units on<br>hand (NCK.AX)  |       | 4,290.00  |          | 97,129.33 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$7.910000<br>(System Price) - 8,000.000000 Units on<br>hand (IFL.AX)   |       | 1,040.00  |          | 98,169.33 DR  |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.402500<br>(Exit) - 78,095.340000 Units on hand<br>(PLA0004AU)       |       | 8,137.54  |          | 106,306.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$5.020000<br>(System Price) - 17,000.000000 Units on<br>hand (PTM.AX)  |       | 4,760.00  |          | 111,066.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$1.100000<br>(System Price) - 50,000.000000 Units on<br>hand (PIC.AX)  |       | 3,000.00  |          | 114,066.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$11.680000<br>(System Price) - 6,000.000000 Units on<br>hand (QBE.AX)  |       |           | 4,020.00 | 110,046.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$10.280000<br>(System Price) - 13,000.000000 Units on<br>hand (BEN.AX) |       | 6,370.00  |          | 116,416.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$1.435000<br>(System Price) - 30,000.000000 Units on<br>hand (RIC.AX)  |       | 1,650.00  |          | 118,066.87 DR |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$    |
|------------------|--|-------|-----------|----------|---------------|
| 22/10/2018       | Revaluation - 22/10/2018 @ \$0.570000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 2,750.00  |          | 120,816.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$78.280000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       | 960.00    |          | 121,776.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$3.690000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 2,080.00  |          | 123,856.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$2.800000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       | 2,400.00  |          | 126,256.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$10.680000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)  |       | 2,960.00  |          | 129,216.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$23.420000 (System Price) - 4,000.000000 Units on hand (SHL.AX)  |       | 7,280.00  |          | 136,496.87 DR |
| 22/10/2018       | Revaluation - 22/10/2018 @ \$28.040000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |           | 1,950.00 | 134,546.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$32.790000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       | 8,320.00  |          | 142,866.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$1.580000 (System Price) - 100,000.000000 Units on hand (API.AX) |       | 31,500.00 |          | 174,366.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$66.610000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       | 2,480.00  |          | 176,846.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$7.780000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       | 560.00    |          | 177,406.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$3.280000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       |           | 1,450.00 | 175,956.87 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       | 551.25    |          | 176,508.12 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$47.910000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 6,390.00  |          | 182,898.12 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$3.890000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       | 4,350.00  |          | 187,248.12 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$24.590000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       | 829.44    |          | 188,077.56 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       | 4,000.00  |          | 192,077.56 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @   |       | 600.00    |          | 192,677.56 DR |

**I MITCHELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit   | Balance \$    |
|------------------|---|-------|-----------|----------|---------------|
|                  | \$2.640000 (System Price) -<br>10,000.000000 Units on hand (VCX.AX)                         |       |           |          |               |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$13.960000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       | 1,320.00  |          | 193,997.56 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$25.170000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       | 4,322.25  |          | 198,319.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$58.720000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       | 5,070.00  |          | 203,389.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$2.580000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 2,100.00  |          | 205,489.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$26.330000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 1,962.72  |          | 207,452.53 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$47.120000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       | 5,400.00  |          | 212,852.53 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$4.810000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       | 480.00    |          | 213,332.53 DR |
| 23/10/2018       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |           | 1,606.55 | 211,725.98 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$34.370000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       | 8,346.15  |          | 220,072.13 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$9.350000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |           | 2,240.00 | 217,832.13 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$18.650000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       | 1,100.00  |          | 218,932.13 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$3.420000 (System Price) - 10,621.000000 Units on hand (HVN.AX) |       |           | 271.32   | 218,660.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$34.750000 (System Price) - 5,000.000000 Units on hand (WPL.AX) |       | 11,550.00 |          | 230,210.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$25.290000 (System Price) - 4,000.000000 Units on hand (ANZ.AX) |       | 13,160.00 |          | 243,370.81 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$1.965900 (Exit) - 24,499.000000 Units on hand (PLA0002AU)      |       | 2,028.52  |          | 245,399.33 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$5.640000 (System Price) - 13,000.000000 Units on hand (NCK.AX) |       | 8,580.00  |          | 253,979.33 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$7.810000 (System Price) - 8,000.000000 Units on                |       | 1,840.00  |          | 255,819.33 DR |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
|                  | AX)  |       |           |           |               |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$2.359200 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       | 11,519.06 |           | 267,338.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$3.120000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       | 800.00    |           | 268,138.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$4.980000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       | 5,440.00  |           | 273,578.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$1.105000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       | 2,750.00  |           | 276,328.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$11.640000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       |           | 3,780.00  | 272,548.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$10.080000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       | 8,970.00  |           | 281,518.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$1.455000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 1,050.00  |           | 282,568.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$0.550000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 4,950.00  |           | 287,518.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$77.670000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       | 3,400.00  |           | 290,918.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$3.600000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 3,520.00  |           | 294,438.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$2.780000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       | 2,800.00  |           | 297,238.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$10.540000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)  |       | 4,080.00  |           | 301,318.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$23.340000 (System Price) - 4,000.000000 Units on hand (SHL.AX)  |       | 7,600.00  |           | 308,918.39 DR |
| 23/10/2018       | Revaluation - 23/10/2018 @ \$27.900000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |           | 1,250.00  | 307,668.39 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       | 4,560.00  |           | 312,228.39 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |           | 18,500.00 | 293,728.39 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |           | 4,460.00  | 289,268.39 DR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit   | Balance \$    |
|------------------|---|-------|-----------|----------|---------------|
| 25/11/2018       | Revaluation - 23/11/2018 @ \$7.710000 (System Price) - 4,000.000000 Units on hand (ARG.AX)  |       |           | 160.00   | 289,108.39 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 14,500.000000 Units on hand (AMP.AX) |       | 12,180.00 |          | 301,288.39 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand (BXB.AX) |       |           | 507.15   | 300,781.24 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$46.340000 (System Price) - 1,000.000000 Units on hand (FLT.AX) |       |           | 6,650.00 | 294,131.24 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$3.700000 (System Price) - 15,000.000000 Units on hand (SGP.AX) |       |           | 900.00   | 293,231.24 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$23.380000 (System Price) - 2,304.000000 Units on hand (JBH.AX) |       | 2,004.48  |          | 295,235.72 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.730000 (System Price) - 50,000.000000 Units on hand (MTS.AX) |       | 6,000.00  |          | 301,235.72 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand (VCX.AX) |       |           | 1,100.00 | 300,135.72 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       | 540.00    |          | 300,675.72 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       |           | 2,627.25 | 298,048.47 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$60.750000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       |           | 6,670.00 | 291,378.47 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.260000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 3,640.00  |          | 295,018.47 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       |           | 1,315.44 | 293,703.03 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       | 26,340.00 |          | 320,043.03 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$4.410000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       | 1,860.00  |          | 321,903.03 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       |           | 9,066.21 | 312,836.82 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$7.190000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       | 10,680.00 |          | 323,516.82 DR |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
| 25/11/2018       | Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 2,000.000000 Units on hand (AGL.AX)  |       |          | 160.00    | 323,356.82 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$3.040000 (System Price) - 10,621.000000 Units on hand (HVN.AX)  |       | 4,413.51 |           | 327,770.33 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 5,000.000000 Units on hand (WPL.AX)  |       | 6,850.00 |           | 334,620.33 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)  |       |          | 15,360.00 | 319,260.33 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$1.885600 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       | 979.96   |           | 320,240.29 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$5.080000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       | 2,990.00 |           | 323,230.29 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$6.840000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       | 6,720.00 |           | 329,950.29 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.322600 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       |          | 5,279.25  | 324,671.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       | 4,000.00 |           | 328,671.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$5.150000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       |          | 7,650.00  | 321,021.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$1.070000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       |          | 1,250.00  | 319,771.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       | 5,760.00 |           | 325,531.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$10.390000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |          | 10,400.00 | 315,131.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       |          | 4,050.00  | 311,081.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$0.515000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 1,100.00 |           | 312,181.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       | 2,600.00 |           | 314,781.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$3.060000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 6,560.00 |           | 321,341.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$2.500000 (System Price) -                                       |       | 3,200.00 |           | 324,541.04 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
|                  | 20,000.000000 Units on hand (MPL.AX)   |       |           |           |               |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$9.790000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)   |       | 3,040.00  |           | 327,581.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$22.910000 (System Price) - 4,000.000000 Units on hand (SHL.AX)  |       |           | 5,560.00  | 322,021.04 DR |
| 25/11/2018       | Revaluation - 23/11/2018 @ \$29.240000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |           | 4,750.00  | 317,271.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$33.050000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       |           | 12,000.00 | 305,271.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$1.375000 (System Price) - 100,000.000000 Units on hand (API.AX) |       | 16,000.00 |           | 321,271.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$72.540000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |           | 620.00    | 320,651.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$7.800000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       |           | 360.00    | 320,291.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.340000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       | 1,740.00  |           | 322,031.04 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$10.740000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       |           | 749.70    | 321,281.34 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$44.800000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 1,540.00  |           | 322,821.34 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$3.830000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       |           | 1,950.00  | 320,871.34 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$23.000000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       | 875.52    |           | 321,746.86 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.520000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       | 10,500.00 |           | 332,246.86 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.620000 (System Price) - 10,000.000000 Units on hand (VCX.AX)  |       | 800.00    |           | 333,046.86 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$13.050000 (System Price) - 3,000.000000 Units on hand (SUN.AX)  |       | 1,320.00  |           | 334,366.86 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$24.740000 (System Price) - 1,695.000000 Units on hand (NAB.AX)  |       |           | 440.70    | 333,926.16 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$65.030000 (System Price) - 1,000.000000 Units on hand           |       |           | 4,280.00  | 329,646.16 DR |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$    |
|------------------|---|-------|-----------|-----------|---------------|
|                  | AX)   |       |           |           |               |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.370000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       |           | 1,540.00  | 328,106.16 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$25.880000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 167.04    |           | 328,273.20 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       |           | 1,920.00  | 326,353.20 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$4.690000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       |           | 1,680.00  | 324,673.20 DR |
| 28/01/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |           | 3,213.10  | 321,460.10 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$33.080000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       | 2,192.91  |           | 323,653.01 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$7.490000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |           | 1,200.00  | 322,453.01 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$21.660000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       |           | 5,920.00  | 316,533.01 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$3.630000 (System Price) - 10,621.000000 Units on hand (HVN.AX) |       |           | 6,266.39  | 310,266.62 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$34.280000 (System Price) - 5,000.000000 Units on hand (WPL.AX) |       |           | 10,900.00 | 299,366.62 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$26.190000 (System Price) - 4,000.000000 Units on hand (ANZ.AX) |       | 600.00    |           | 299,966.62 DR |
| 28/01/2019       | Revaluation - 28/01/2019 @ \$1.942100 (Exit) - 24,499.000000 Units on hand (PLA0002AU)      |       |           | 1,384.20  | 298,582.42 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$5.200000 (System Price) - 13,000.000000 Units on hand (NCK.AX) |       |           | 1,560.00  | 297,022.42 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$5.350000 (System Price) - 8,000.000000 Units on hand (IFL.AX)  |       | 11,920.00 |           | 308,942.42 DR |
| 28/01/2019       | Revaluation - 28/01/2019 @ \$2.381600 (Exit) - 78,095.340000 Units on hand (PLA0004AU)      |       |           | 4,607.62  | 304,334.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.960000 (System Price) - 20,000.000000 Units on hand (TLS.AX) |       |           | 800.00    | 303,534.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$4.630000 (System Price) - 17,000.000000 Units on hand (PTM.AX) |       | 8,840.00  |           | 312,374.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$1.050000 (System Price) -                                      |       | 1,000.00  |           | 313,374.80 DR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
|                  | 50,000.000000 Units on hand (PIC.AX)   |       |          |           |               |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$10.940000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       | 2,460.00 |           | 315,834.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$11.220000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |          | 10,790.00 | 305,044.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 4,350.00 |           | 309,394.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$0.570000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       |          | 6,050.00  | 303,344.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$80.470000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       |          | 14,760.00 | 288,584.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.940000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 1,920.00 |           | 290,504.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$2.610000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       |          | 2,200.00  | 288,304.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$10.280000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)  |       |          | 3,920.00  | 284,384.80 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$23.110000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       |          | 3,594.70  | 280,790.10 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$30.520000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |          | 6,400.00  | 274,390.10 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand (WES.AX)  |       |          | 23,213.39 | 251,176.71 DR |
| 28/01/2019       | Revaluation - 25/01/2019 @ \$12.750000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       |          | 2,286.61  | 248,890.10 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$37.180000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       |          | 33,040.00 | 215,850.10 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$1.410000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |          | 3,500.00  | 212,350.10 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$74.350000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |          | 905.00    | 211,445.10 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$7.640000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       | 640.00   |           | 212,085.10 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.390000 (System Price) - 14,500.000000 Units on                |       |          | 725.00    | 211,360.10 DR |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$    |
|------------------|---|-------|----------|----------|---------------|
|                  | AX)   |       |          |          |               |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$11.950000 (System Price) - 2,205.000000 Units on hand (BXB.AX) |       |          | 2,668.05 | 208,692.05 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$45.180000 (System Price) - 1,000.000000 Units on hand (FLT.AX) |       |          | 380.00   | 208,312.05 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$3.600000 (System Price) - 15,000.000000 Units on hand (SGP.AX) |       | 3,450.00 |          | 211,762.05 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$22.240000 (System Price) - 2,304.000000 Units on hand (JBH.AX) |       | 1,751.04 |          | 213,513.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.600000 (System Price) - 50,000.000000 Units on hand (MTS.AX) |       |          | 4,000.00 | 209,513.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 10,000.000000 Units on hand (VCX.AX) |       | 1,200.00 |          | 210,713.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$13.740000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       |          | 2,070.00 | 208,643.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$25.140000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       |          | 678.00   | 207,965.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$70.190000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       |          | 5,160.00 | 202,805.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.550000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       |          | 2,520.00 | 200,285.09 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$27.010000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       |          | 1,179.72 | 199,105.37 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$33.390000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       |          | 1,080.00 | 198,025.37 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$4.780000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       |          | 540.00   | 197,485.37 DR |
| 03/03/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |          | 3,213.10 | 194,272.27 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$41.210000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       |          | 8,869.83 | 185,402.44 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$7.350000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       | 560.00   |          | 185,962.44 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$21.380000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       | 560.00   |          | 186,522.44 DR |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
| 03/03/2019       | Revaluation - 01/03/2019 @ \$3.720000 (System Price) - 10,621.000000 Units on hand (HVN.AX)  |       |           | 955.89    | 185,566.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$35.660000 (System Price) - 5,000.000000 Units on hand (WPL.AX)  |       |           | 6,900.00  | 178,666.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$28.030000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)  |       |           | 7,360.00  | 171,306.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.048100 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       |           | 2,596.89  | 168,709.66 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$6.140000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       |           | 12,220.00 | 156,489.66 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$6.660000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       |           | 10,480.00 | 146,009.66 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.556900 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       |           | 13,690.11 | 132,319.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$3.130000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       |           | 3,400.00  | 128,919.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$5.450000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       |           | 13,940.00 | 114,979.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$1.060000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       |           | 500.00    | 114,479.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$12.560000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       |           | 9,720.00  | 104,759.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$9.620000 (System Price) - 13,000.000000 Units on hand (BEN.AX)  |       | 20,800.00 |           | 125,559.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$1.405000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       |           | 450.00    | 125,109.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$0.615000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       |           | 4,950.00  | 120,159.55 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$94.920000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       |           | 57,800.00 | 62,359.55 DR  |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 7,040.00  |           | 69,399.55 DR  |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$2.870000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       |           | 5,200.00  | 64,199.55 DR  |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$9.110000 (System Price) -                                       |       | 9,360.00  |           | 73,559.55 DR  |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
|                  | 8,000.000000 Units on hand (BOQ.AX)  |       |          |          |              |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$24.140000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       |          | 4,913.10 | 68,646.45 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$28.830000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       | 8,450.00 |          | 77,096.45 DR |
| 03/03/2019       | Revaluation - 01/03/2019 @ \$11.390000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       | 2,720.00 |          | 79,816.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$38.230000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       |          | 8,400.00 | 71,416.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$1.445000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |          | 3,500.00 | 67,916.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$73.410000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       | 470.00   |          | 68,386.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$7.680000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       |          | 160.00   | 68,226.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.280000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       | 1,595.00 |          | 69,821.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$11.870000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       | 176.40   |          | 69,997.85 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$43.610000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 1,570.00 |          | 71,567.85 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$3.890000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       |          | 4,350.00 | 67,217.85 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$25.670000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       |          | 7,902.72 | 59,315.13 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       |          | 7,000.00 | 52,315.13 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.510000 (System Price) - 10,000.000000 Units on hand (VCX.AX)  |       |          | 100.00   | 52,215.13 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$13.540000 (System Price) - 3,000.000000 Units on hand (SUN.AX)  |       | 600.00   |          | 52,815.13 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$25.270000 (System Price) - 1,695.000000 Units on hand (NAB.AX)  |       |          | 220.35   | 52,594.78 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$71.620000 (System Price) - 1,000.000000 Units on                |       |          | 1,430.00 | 51,164.78 DR |

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| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$   |
|------------------|---|-------|----------|----------|--------------|
|                  | AX)   |       |          |          |              |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.360000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 2,660.00 |          | 53,824.78 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$26.830000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 187.92   |          | 54,012.70 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$34.990000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       |          | 3,200.00 | 50,812.70 DR |
| 22/04/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |          | 1,606.55 | 49,206.15 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$40.930000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       | 305.48   |          | 49,511.63 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$8.260000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |          | 3,640.00 | 45,871.63 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$21.790000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       |          | 820.00   | 45,051.63 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$4.120000 (System Price) - 10,621.000000 Units on hand (HVN.AX) |       |          | 4,248.40 | 40,803.23 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$35.650000 (System Price) - 5,000.000000 Units on hand (WPL.AX) |       | 50.00    |          | 40,853.23 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$26.780000 (System Price) - 4,000.000000 Units on hand (ANZ.AX) |       | 5,000.00 |          | 45,853.23 DR |
| 22/04/2019       | Revaluation - 22/04/2019 @ \$2.127600 (Exit) - 24,499.000000 Units on hand (PLA0002AU)      |       |          | 1,947.67 | 43,905.56 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$6.400000 (System Price) - 13,000.000000 Units on hand (NCK.AX) |       |          | 3,380.00 | 40,525.56 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$6.670000 (System Price) - 8,000.000000 Units on hand (IFL.AX)  |       |          | 80.00    | 40,445.56 DR |
| 22/04/2019       | Revaluation - 22/04/2019 @ \$2.656600 (Exit) - 78,095.340000 Units on hand (PLA0004AU)      |       |          | 7,786.11 | 32,659.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$3.410000 (System Price) - 20,000.000000 Units on hand (TLS.AX) |       |          | 5,600.00 | 27,059.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$4.900000 (System Price) - 17,000.000000 Units on hand (PTM.AX) |       | 9,350.00 |          | 36,409.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand (PIC.AX) |       | 2,750.00 |          | 39,159.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$12.750000 (System Price) -                                     |       |          | 1,140.00 | 38,019.45 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | 6,000.000000 Units on hand (QBE.AX)  |       |           |           |              |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$10.020000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |           | 5,200.00  | 32,819.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 450.00    |           | 33,269.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$0.505000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 12,100.00 |           | 45,369.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$97.740000 (System Price) - 4,000.000000 Units on hand (RIO.AX)  |       |           | 11,280.00 | 34,089.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.300000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 3,200.00  |           | 37,289.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       | 2,600.00  |           | 39,889.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$9.130000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)   |       |           | 160.00    | 39,729.45 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$24.410000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       |           | 1,287.90  | 38,441.55 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$31.220000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |           | 11,950.00 | 26,491.55 DR |
| 22/04/2019       | Revaluation - 18/04/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       |           | 2,120.00  | 24,371.55 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$37.320000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       |           | 27,280.00 | 2,908.45 CR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$1.290000 (System Price) - 100,000.000000 Units on hand (API.AX) |       | 41,000.00 |           | 38,091.55 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |           | 2,640.00  | 35,451.55 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       | 19,865.00 |           | 55,316.55 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$12.400000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       |           | 7,761.60  | 47,554.95 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$42.420000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 21,230.00 |           | 68,784.95 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$4.430000 (System Price) - 15,000.000000 Units on hand           |       |           | 6,900.00  | 61,884.95 DR |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
|                  | AX)   |       |           |           |              |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$27.640000 (System Price) - 2,304.000000 Units on hand (JBH.AX) |       |           | 11,796.48 | 50,088.47 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand (MTS.AX) |       |           | 24,500.00 | 25,588.47 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.670000 (System Price) - 10,000.000000 Units on hand (VCX.AX) |       |           | 800.00    | 24,788.47 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$14.060000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       | 1,590.00  |           | 26,378.47 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       | 2,762.85  |           | 29,141.32 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$77.460000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       |           | 13,070.00 | 16,071.32 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.470000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 4,620.00  |           | 20,691.32 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 1,190.16  |           | 21,881.48 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$37.700000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       | 23,320.00 |           | 45,201.48 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$4.620000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       |           | 960.00    | 44,241.48 DR |
| 23/05/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |           | 16,065.50 | 28,175.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$41.370000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       | 250.93    |           | 28,426.91 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$9.210000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |           | 4,440.00  | 23,986.91 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$22.170000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       | 620.00    |           | 24,606.91 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand (HVN.AX) |       |           | 9,643.28  | 14,963.63 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$36.990000 (System Price) - 5,000.000000 Units on hand (WPL.AX) |       |           | 7,650.00  | 7,313.63 DR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$27.940000 (System Price) - 4,000.000000 Units on hand (ANZ.AX) |       | 1,200.00  |           | 8,513.63 DR  |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.017800 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       | 1,082.86  |           | 9,596.49 DR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$6.600000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       | 1,690.00  |           | 11,286.49 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$5.370000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       | 28,960.00 |           | 40,246.49 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.531400 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       | 4,490.49  |           | 44,736.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$3.600000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       |           | 19,600.00 | 25,136.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       | 15,470.00 |           | 40,606.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       | 8,000.00  |           | 48,606.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$12.910000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       |           | 19,020.00 | 29,586.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$11.170000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |           | 4,290.00  | 25,296.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 2,250.00  |           | 27,546.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       | 30,800.00 |           | 58,346.98 DR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$100.980000 (System Price) - 4,000.000000 Units on hand (RIO.AX) |       |           | 70,160.00 | 11,813.02 CR |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.850000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       | 13,600.00 |           | 1,786.98 DR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$3.260000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       |           | 6,800.00  | 5,013.02 CR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$9.120000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)   |       | 8,560.00  |           | 3,546.98 DR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$26.140000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       |           | 11,567.80 | 8,020.82 CR  |
| 23/05/2019       | Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       |           | 15,450.00 | 23,470.82 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$37.450000 (System Price) -                                      |       | 33,520.00 |           | 10,049.18 DR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
|                  | 8,000.000000 Units on hand (BHP.AX)  |       |          |           |              |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$1.295000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |          | 26,000.00 | 15,950.82 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       | 255.00   |           | 15,695.82 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$7.960000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       |          | 1,120.00  | 16,815.82 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.170000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       |          | 18,270.00 | 35,085.82 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$12.170000 (System Price) - 2,205.000000 Units on hand (BXB.AX)  |       | 7,100.10 |           | 27,985.72 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$42.580000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       |          | 20,200.00 | 48,185.72 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$4.450000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       |          | 1,500.00  | 49,685.72 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$27.810000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       | 6,865.92 |           | 42,819.80 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       | 6,500.00 |           | 36,319.80 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.680000 (System Price) - 10,000.000000 Units on hand (VCX.AX)  |       |          | 900.00    | 37,219.80 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$13.900000 (System Price) - 3,000.000000 Units on hand (SUN.AX)  |       |          | 2,670.00  | 39,889.80 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$25.810000 (System Price) - 1,695.000000 Units on hand (NAB.AX)  |       |          | 3,678.15  | 43,567.95 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$76.770000 (System Price) - 1,000.000000 Units on hand (ASX.AX)  |       | 7,920.00 |           | 35,647.95 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.410000 (System Price) - 14,000.000000 Units on hand (AWC.AX)  |       |          | 5,320.00  | 40,967.95 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$28.120000 (System Price) - 1,044.000000 Units on hand (WBC.AX)  |       |          | 2,536.92  | 43,504.87 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$37.630000 (System Price) - 2,000.000000 Units on hand (WES.AX)  |       |          | 28,600.00 | 72,104.87 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$4.600000 (System Price) - 6,000.000000 Units on                 |       | 2,040.00 |           | 70,064.87 CR |

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For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | AX)  |       |           |           |              |
| 26/05/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)         |       | 14,458.95 |           | 55,605.92 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$40.800000 (System Price) - 1,091.000000 Units on hand (PPT.AX)  |       |           | 109.10    | 55,715.02 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$9.230000 (System Price) - 4,000.000000 Units on hand (SUL.AX)   |       | 560.00    |           | 55,155.02 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$21.730000 (System Price) - 2,000.000000 Units on hand (AGL.AX)  |       |           | 500.00    | 55,655.02 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$4.190000 (System Price) - 10,621.000000 Units on hand (HVN.AX)  |       | 8,899.81  |           | 46,755.21 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$35.700000 (System Price) - 5,000.000000 Units on hand (WPL.AX)  |       | 7,400.00  |           | 39,355.21 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$27.840000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)  |       |           | 5,440.00  | 44,795.21 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.018100 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       | 1,599.78  |           | 43,195.43 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$6.700000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       |           | 5,590.00  | 48,785.43 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$5.300000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       |           | 18,000.00 | 66,785.43 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.534600 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       | 5,037.14  |           | 61,748.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$3.620000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       | 15,400.00 |           | 46,348.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$4.770000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       |           | 13,260.00 | 59,608.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$1.000000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       |           | 7,750.00  | 67,358.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$12.640000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       | 19,680.00 |           | 47,678.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$10.980000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |           | 8,190.00  | 55,868.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$1.285000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 900.00    |           | 54,968.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$0.530000 (System Price) -                                       |       |           | 33,550.00 | 88,518.29 CR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | 110,000.000000 Units on hand (SIG.AX)  |       |           |           |              |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$101.250000 (System Price) - 4,000.000000 Units on hand (RIO.AX) |       | 56,120.00 |           | 32,398.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.830000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       |           | 22,080.00 | 54,478.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       |           | 3,000.00  | 57,478.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$9.050000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)   |       |           | 7,920.00  | 65,398.29 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$26.130000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       | 3,363.40  |           | 62,034.89 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$32.700000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       | 8,050.00  |           | 53,984.89 CR |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$12.430000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       | 40.00     |           | 53,944.89 CR |
| 29/05/2019       | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BXB.AX)      |       |           | 11,186.87 | 65,131.76 CR |
| 29/05/2019       | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BXB.AX)      |       | 3,080.23  |           | 62,051.53 CR |
| 29/05/2019       | Unrealised Gain writeback as at 29/05/2019 (BXB.AX)  |       | 3,954.64  |           | 58,096.89 CR |
| 29/05/2019       | Unrealised Gain writeback as at 29/05/2019 (VCX.AX)  |       |           | 3,846.97  | 61,943.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$37.700000 (System Price) - 8,000.000000 Units on hand (BHP.AX)  |       |           | 2,000.00  | 63,943.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$1.310000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |           | 1,500.00  | 65,443.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$78.200000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |           | 10.00     | 65,453.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$7.930000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       | 120.00    |           | 65,333.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$2.180000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       |           | 145.00    | 65,478.86 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (BXB.AX)                      |       | 7,254.45  |           | 58,224.41 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$43.500000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       |           | 920.00    | 59,144.41 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$4.410000 (System Price) -                                       |       | 600.00    |           | 58,544.41 CR |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$   |
|------------------|---|-------|----------|----------|--------------|
|                  | 15,000.000000 Units on hand (SGP.AX)  |       |          |          |              |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$28.170000 (System Price) - 2,304.000000 Units on hand (JBH.AX) |       |          | 829.44   | 59,373.85 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$2.960000 (System Price) - 50,000.000000 Units on hand (MTS.AX) |       | 7,000.00 |          | 52,373.85 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (VCX.AX)                     |       | 900.00   |          | 51,473.85 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$13.190000 (System Price) - 3,000.000000 Units on hand (SUN.AX) |       | 2,130.00 |          | 49,343.85 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$26.500000 (System Price) - 1,695.000000 Units on hand (NAB.AX) |       |          | 1,169.55 | 50,513.40 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$75.280000 (System Price) - 1,000.000000 Units on hand (ASX.AX) |       | 1,490.00 |          | 49,023.40 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$2.370000 (System Price) - 14,000.000000 Units on hand (AWC.AX) |       | 560.00   |          | 48,463.40 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$27.620000 (System Price) - 1,044.000000 Units on hand (WBC.AX) |       | 522.00   |          | 47,941.40 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$36.960000 (System Price) - 2,000.000000 Units on hand (WES.AX) |       | 1,340.00 |          | 46,601.40 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$4.530000 (System Price) - 6,000.000000 Units on hand (TAH.AX)  |       | 420.00   |          | 46,181.40 CR |
| 30/05/2019       | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand (DJMLOAN)        |       |          | 1,606.55 | 47,787.95 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$40.470000 (System Price) - 1,091.000000 Units on hand (PPT.AX) |       | 360.03   |          | 47,427.92 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand (SUL.AX)  |       |          | 240.00   | 47,667.92 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$20.670000 (System Price) - 2,000.000000 Units on hand (AGL.AX) |       | 2,120.00 |          | 45,547.92 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand (HVN.AX) |       | 106.21   |          | 45,441.71 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$35.790000 (System Price) - 5,000.000000 Units on hand (WPL.AX) |       |          | 450.00   | 45,891.71 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 4,000.000000 Units on hand (ANZ.AX) |       |          | 680.00   | 46,571.71 CR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
| 30/05/2019       | Revaluation - 30/05/2019 @ \$2.016300 (Exit) - 24,499.000000 Units on hand (PLA0002AU)       |       | 44.10    |           | 46,527.61 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$7.250000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       |          | 7,150.00  | 53,677.61 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$5.280000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       | 160.00   |           | 53,517.61 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$2.534500 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       | 7.81     |           | 53,509.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       |          | 200.00    | 53,709.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$4.610000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       | 2,720.00 |           | 50,989.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       |          | 250.00    | 51,239.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       | 5,160.00 |           | 46,079.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$11.140000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |          | 2,080.00  | 48,159.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       |          | 450.00    | 48,609.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$101.050000 (System Price) - 4,000.000000 Units on hand (RIO.AX) |       | 800.00   |           | 47,809.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$3.150000 (System Price) - 16,000.000000 Units on hand (SGF.AX)  |       |          | 5,120.00  | 52,929.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$3.330000 (System Price) - 20,000.000000 Units on hand (MPL.AX)  |       |          | 2,000.00  | 54,929.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$9.370000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)   |       |          | 2,560.00  | 57,489.80 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$26.060000 (System Price) - 4,770.000000 Units on hand (SHL.AX)  |       | 333.90   |           | 57,155.90 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$31.490000 (System Price) - 5,000.000000 Units on hand (WOW.AX)  |       | 6,050.00 |           | 51,105.90 CR |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       |          | 200.00    | 51,305.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$41.160000 (System Price) -                                      |       |          | 27,680.00 | 78,985.90 CR |

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$   |
|------------------|--|-------|-----------|----------|--------------|
|                  | 8,000.000000 Units on hand (BHP.AX)  |       |           |          |              |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 100,000.000000 Units on hand (API.AX) |       |           | 1,000.00 | 79,985.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 500.000000 Units on hand (CBA.AX)    |       |           | 2,290.00 | 82,275.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 4,000.000000 Units on hand (ARG.AX)   |       |           | 760.00   | 83,035.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 14,500.000000 Units on hand (AMP.AX)  |       | 870.00    |          | 82,165.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 1,000.000000 Units on hand (FLT.AX)  |       | 1,950.00  |          | 80,215.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 15,000.000000 Units on hand (SGP.AX)  |       | 3,600.00  |          | 76,615.90 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 2,304.000000 Units on hand (JBH.AX)  |       | 5,345.28  |          | 71,270.62 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 50,000.000000 Units on hand (MTS.AX)  |       | 19,500.00 |          | 51,770.62 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand (SUN.AX)  |       |           | 840.00   | 52,610.62 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,695.000000 Units on hand (NAB.AX)  |       |           | 372.90   | 52,983.52 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,000.000000 Units on hand (ASX.AX)  |       |           | 7,090.00 | 60,073.52 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand (AWC.AX)  |       | 560.00    |          | 59,513.52 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,044.000000 Units on hand (WBC.AX)  |       |           | 772.56   | 60,286.08 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 2,000.000000 Units on hand (WES.AX)  |       | 1,600.00  |          | 58,686.08 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand (TAH.AX)   |       | 480.00    |          | 58,206.08 CR |
| 30/06/2019       | Revaluation - 30/06/2019 @ \$62,821.590000 (Exit) - 1.000000 Units on hand (DJMLOAN)         |       | 17,672.05 |          | 40,534.03 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 1,091.000000 Units on hand (PPT.AX)  |       |           | 1,931.07 | 42,465.10 CR |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 30/06/2019       | Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 4,000.000000 Units on hand (SUL.AX)   |       | 4,240.00  |           | 38,225.10 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,000.000000 Units on hand (AGL.AX)  |       | 1,320.00  |           | 36,905.10 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 10,621.000000 Units on hand (HVN.AX)  |       | 1,168.31  |           | 35,736.79 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 5,000.000000 Units on hand (WPL.AX)  |       |           | 2,850.00  | 38,586.79 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)  |       |           | 800.00    | 39,386.79 CR |
| 30/06/2019       | Revaluation - 30/06/2019 @ \$1.921400 (Custom) - 24,499.000000 Units on hand (PLA0002AU)     |       | 2,324.95  |           | 37,061.84 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 13,000.000000 Units on hand (NCK.AX)  |       | 12,870.00 |           | 24,191.84 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 8,000.000000 Units on hand (IFL.AX)   |       | 880.00    |           | 23,311.84 CR |
| 30/06/2019       | Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 78,095.340000 Units on hand (PLA0004AU)       |       |           | 5,091.82  | 28,403.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand (TLS.AX)  |       |           | 4,400.00  | 32,803.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand (PTM.AX)  |       |           | 4,080.00  | 36,883.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 50,000.000000 Units on hand (PIC.AX)  |       |           | 1,750.00  | 38,633.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 6,000.000000 Units on hand (QBE.AX)  |       |           | 300.00    | 38,933.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 13,000.000000 Units on hand (BEN.AX) |       |           | 5,720.00  | 44,653.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 2,000.000000 Units on hand (COL.AX)  |       |           | 1,640.00  | 46,293.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$1.190000 (System Price) - 30,000.000000 Units on hand (RIC.AX)  |       | 3,300.00  |           | 42,993.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 110,000.000000 Units on hand (SIG.AX) |       |           | 2,750.00  | 45,743.66 CR |
| 30/06/2019       | Revaluation - 28/06/2019 @   |       |           | 10,840.00 | 56,583.66 CR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit               | Credit              | Balance \$          |
|------------------|---|-------|---------------------|---------------------|---------------------|
|                  | \$103.760000 (System Price) -<br>4,000.000000 Units on hand (RIO.AX)                              |       |                     |                     |                     |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$2.950000<br>(System Price) - 16,000.000000 Units on<br>hand (SGF.AX) |       | 3,200.00            |                     | 53,383.66 CR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$3.490000<br>(System Price) - 20,000.000000 Units on<br>hand (MPL.AX) |       |                     | 3,200.00            | 56,583.66 CR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$9.530000<br>(System Price) - 8,000.000000 Units on<br>hand (BOQ.AX)  |       |                     | 1,280.00            | 57,863.66 CR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$27.100000<br>(System Price) - 4,770.000000 Units on<br>hand (SHL.AX) |       |                     | 4,960.80            | 62,824.46 CR        |
| 30/06/2019       | Revaluation - 28/06/2019 @ \$33.230000<br>(System Price) - 5,000.000000 Units on<br>hand (WOW.AX) |       |                     | 8,700.00            | 71,524.46 CR        |
|                  |   |       | <b>1,284,644.29</b> | <b>1,356,168.75</b> | <b>71,524.46 CR</b> |

### Interest Received (25000)

#### Maquarie Cash Management Account #4256 (MBL4256)

|            |                        |  |  |               |                  |
|------------|------------------------|--|--|---------------|------------------|
| 03/07/2018 | rebate of adviser      |  |  | 4.98          | 4.98 CR          |
| 31/07/2018 | macq cma int paid      |  |  | 42.94         | 47.92 CR         |
| 02/08/2018 | rebate of adviser      |  |  | 9.31          | 57.23 CR         |
| 31/08/2018 | macq cma int paid      |  |  | 6.12          | 63.35 CR         |
| 04/09/2018 | rebate of adviser comm |  |  | 2.23          | 65.58 CR         |
| 28/09/2018 | macq cma int paid      |  |  | 16.22         | 81.80 CR         |
| 02/10/2018 | rebate of adviser comm |  |  | 4.14          | 85.94 CR         |
| 31/10/2018 | macq cma int paid      |  |  | 18.71         | 104.65 CR        |
| 02/11/2018 | rebate of adviser comm |  |  | 4.66          | 109.31 CR        |
| 30/11/2018 | macq cma int paid      |  |  | 22.13         | 131.44 CR        |
| 04/12/2018 | rebate of adviser comm |  |  | 5.28          | 136.72 CR        |
| 31/12/2018 | macq cma int paid      |  |  | 39.83         | 176.55 CR        |
| 03/01/2019 | rebate of adviser comm |  |  | 8.71          | 185.26 CR        |
| 31/01/2019 | macq cma int paid      |  |  | 30.61         | 215.87 CR        |
| 04/02/2019 | rebate of adviser comm |  |  | 6.93          | 222.80 CR        |
| 28/02/2019 | macq cma int paid      |  |  | 14.57         | 237.37 CR        |
| 04/03/2019 | rebate of adviser comm |  |  | 3.77          | 241.14 CR        |
| 29/03/2019 | macq cma int paid      |  |  | 15.09         | 256.23 CR        |
| 02/04/2019 | rebate of adviser comm |  |  | 3.92          | 260.15 CR        |
| 30/04/2019 | macq cma int paid      |  |  | 47.71         | 307.86 CR        |
| 02/05/2019 | rebate of adviser comm |  |  | 10.20         | 318.06 CR        |
| 31/05/2019 | macq cma int paid      |  |  | 27.36         | 345.42 CR        |
| 04/06/2019 | rebate of adviser comm |  |  | 6.30          | 351.72 CR        |
| 28/06/2019 | macq cma int paid      |  |  | 1.94          | 353.66 CR        |
|            |                        |  |  | <b>353.66</b> | <b>353.66 CR</b> |

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description   | Units | Debit             | Credit            | Balance \$          |
|--|---|-------|-------------------|-------------------|---------------------|
| 05/11/2018   | cleave  |       | 2,695.00          |                   | 2,695.00 DR         |
|  |   |       | <b>2,695.00</b>   |                   | <b>2,695.00 DR</b>  |
| <b>Actuarial Fees (30150)</b>  |   |       |                   |                   |                     |
| <u>Actuarial Fees (30150)</u>  |   |       |                   |                   |                     |
| 05/11/2018   | cleave  |       | 220.00            |                   | 220.00 DR           |
|  |   |       | <b>220.00</b>     |                   | <b>220.00 DR</b>    |
| <b>ATO Supervisory Levy (30400)</b>  |   |       |                   |                   |                     |
| <u>ATO Supervisory Levy (30400)</u>  |   |       |                   |                   |                     |
| 21/11/2018   | ato   |       | 259.00            |                   | 259.00 DR           |
|  |   |       | <b>259.00</b>     |                   | <b>259.00 DR</b>    |
| <b>Auditor's Remuneration (30700)</b>  |   |       |                   |                   |                     |
| <u>Auditor's Remuneration (30700)</u>  |   |       |                   |                   |                     |
| 05/11/2018   | cleave  |       | 605.00            |                   | 605.00 DR           |
|  |   |       | <b>605.00</b>     |                   | <b>605.00 DR</b>    |
| <b>Pensions Paid (41600)</b>   |   |       |                   |                   |                     |
| <u>(Pensions Paid) Mitchell, Ian Bruce - Pension (IM ABP_01) (MITIAN00002P)</u>        |   |       |                   |                   |                     |
| 27/07/2018   | alloc pension   |       | 70,000.00         |                   | 70,000.00 DR        |
| 17/09/2018   | alloc pension   |       | 10,000.00         |                   | 80,000.00 DR        |
| 25/09/2018   | alloc pension   |       | 7,820.00          |                   | 87,820.00 DR        |
|  |   |       | <b>87,820.00</b>  |                   | <b>87,820.00 DR</b> |
| <b>Benefits Paid/Transfers Out (46000)</b>   |   |       |                   |                   |                     |
| <u>(Benefits Paid/Transfers Out) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u> |   |       |                   |                   |                     |
| 25/09/2018   | alloc pension   |       | 12,180.00         |                   | 12,180.00 DR        |
| 25/09/2018   | System Member Journals                                    |       |                   | 12,180.00         | 0.00 DR             |
| 23/10/2018   | alloc pension   |       | 35,000.00         |                   | 35,000.00 DR        |
| 23/10/2018   | System Member Journals                                    |       |                   | 35,000.00         | 0.00 DR             |
| 26/11/2018   | alloc pension   |       | 25,000.00         |                   | 25,000.00 DR        |
| 26/11/2018   | System Member Journals                                    |       |                   | 25,000.00         | 0.00 DR             |
| 29/01/2019   | alloc pension   |       | 30,000.00         |                   | 30,000.00 DR        |
| 29/01/2019   | System Member Journals                                    |       |                   | 30,000.00         | 0.00 DR             |
| 04/03/2019   | alloc pension   |       | 20,000.00         |                   | 20,000.00 DR        |
| 04/03/2019   | System Member Journals                                    |       |                   | 20,000.00         | 0.00 DR             |
| 23/04/2019   | alloc pension   |       | 60,000.00         |                   | 60,000.00 DR        |
| 23/04/2019   | System Member Journals                                    |       |                   | 60,000.00         | 0.00 DR             |
| 27/05/2019   | alloc pension   |       | 30,000.00         |                   | 30,000.00 DR        |
| 27/05/2019   | System Member Journals                                    |       |                   | 30,000.00         | 0.00 DR             |
| 31/05/2019   | alloc pension   |       | 55,000.00         |                   | 55,000.00 DR        |
| 31/05/2019   | System Member Journals                                    |       |                   | 55,000.00         | 0.00 DR             |
|  |   |       | <b>267,180.00</b> | <b>267,180.00</b> | <b>0.00 DR</b>      |
| <b>Income Tax Expense (48500)</b>  |   |       |                   |                   |                     |
| <u>Income Tax Expense (48500)</u>  |   |       |                   |                   |                     |
| 24/09/2018   | Create Entries - Franking Credits Adjustment - 24/09/2018 |       |                   | 13,344.38         | 13,344.38 CR        |
| 24/09/2018   | Create Entries - Income Tax Expense - 24/09/2018          |       | 6,750.93          |                   | 6,593.45 CR         |
| 22/10/2018   | Create Entries - Franking Credits                         |       |                   | 12,863.65         | 19,457.10 CR        |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
|                  | Adjustment - 22/10/2018                                   |       |                  |                  |                     |
| 22/10/2018       | Create Entries - Income Tax Expense - 22/10/2018          |       | 6,921.61         |                  | 12,535.49 CR        |
| 25/11/2018       | Create Entries - Franking Credits Adjustment - 25/11/2018 |       |                  | 5,098.00         | 17,633.49 CR        |
| 25/11/2018       | Create Entries - Income Tax Expense - 25/11/2018          |       | 2,014.11         |                  | 15,619.38 CR        |
| 28/01/2019       | Create Entries - Franking Credits Adjustment - 28/01/2019 |       |                  | 5,618.32         | 21,237.70 CR        |
| 28/01/2019       | Create Entries - Income Tax Expense - 28/01/2019          |       | 1,459.58         |                  | 19,778.12 CR        |
| 03/03/2019       | Create Entries - Franking Credits Adjustment - 03/03/2019 |       |                  | 4,843.69         | 24,621.81 CR        |
| 03/03/2019       | Create Entries - Income Tax Expense - 03/03/2019          |       | 1,257.30         |                  | 23,364.51 CR        |
| 22/04/2019       | Create Entries - Franking Credits Adjustment - 22/04/2019 |       |                  | 32,074.74        | 55,439.25 CR        |
| 22/04/2019       | Create Entries - Income Tax Expense - 22/04/2019          |       | 8,480.96         |                  | 46,958.29 CR        |
| 26/05/2019       | Create Entries - Franking Credits Adjustment - 26/05/2019 |       |                  | 3,538.44         | 50,496.73 CR        |
| 26/05/2019       | Create Entries - Income Tax Expense - 26/05/2019          |       | 933.86           |                  | 49,562.87 CR        |
| 30/06/2019       | Create Entries - Franking Credits Adjustment - 30/06/2019 |       |                  | 2,028.09         | 51,590.96 CR        |
| 30/06/2019       | Create Entries - Foreign Credits Adjustment - 30/06/2019  |       |                  | 234.37           | 51,825.33 CR        |
| 30/06/2019       | Create Entries - Income Tax Expense - 30/06/2019          |       |                  | 6,673.75         | 58,499.08 CR        |
|                  |   |       | <b>27,818.35</b> | <b>86,317.43</b> | <b>58,499.08 CR</b> |

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

|            |   |  |           |           |               |
|------------|---|--|-----------|-----------|---------------|
| 27/07/2018 | System Member Journals                                      |  |           | 70,000.00 | 70,000.00 CR  |
| 17/09/2018 | System Member Journals                                      |  |           | 10,000.00 | 80,000.00 CR  |
| 24/09/2018 | Create Entries - Profit/Loss Allocation - 24/09/2018        |  | 20,912.71 |           | 59,087.29 CR  |
| 24/09/2018 | Create Entries - Profit/Loss Allocation - 24/09/2018        |  | 18,928.61 |           | 40,158.68 CR  |
| 24/09/2018 | Create Entries - Income Tax Expense Allocation - 24/09/2018 |  |           | 6,750.93  | 46,909.61 CR  |
| 25/09/2018 | System Member Journals                                      |  |           | 7,820.00  | 54,729.61 CR  |
| 22/10/2018 | Create Entries - Profit/Loss Allocation - 22/10/2018        |  |           | 43,941.30 | 98,670.91 CR  |
| 22/10/2018 | Create Entries - Profit/Loss Allocation - 22/10/2018        |  |           | 39,296.62 | 137,967.53 CR |
| 22/10/2018 | Create Entries - Income Tax Expense Allocation - 22/10/2018 |  |           | 6,921.61  | 144,889.14 CR |
| 25/11/2018 | Create Entries - Profit/Loss Allocation - 25/11/2018        |  |           | 88,406.79 | 233,295.93 CR |
| 25/11/2018 | Create Entries - Profit/Loss Allocation - 25/11/2018        |  |           | 80,890.01 | 314,185.94 CR |
| 25/11/2018 | Create Entries - Income Tax Expense Allocation - 25/11/2018 |  |           | 2,014.11  | 316,200.05 CR |
| 28/01/2019 | Create Entries - Profit/Loss Allocation - 28/01/2019        |  | 45,179.07 |           | 271,020.98 CR |
| 28/01/2019 | Create Entries - Profit/Loss Allocation - 28/01/2019        |  | 42,005.55 |           | 229,015.43 CR |
| 28/01/2019 | Create Entries - Income Tax Expense Allocation - 28/01/2019 |  |           | 1,459.58  | 230,475.01 CR |
| 03/03/2019 | Create Entries - Profit/Loss Allocation - 03/03/2019        |  | 96,214.16 |           | 134,260.85 CR |
| 03/03/2019 | Create Entries - Profit/Loss Allocation - 03/03/2019        |  | 91,082.23 |           | 43,178.62 CR  |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit             | Credit            | Balance \$           |
|------------------|---|-------|-------------------|-------------------|----------------------|
| 03/03/2019       | Create Entries - Income Tax Expense Allocation - 03/03/2019 |       |                   | 1,257.30          | 44,435.92 CR         |
| 22/04/2019       | Create Entries - Profit/Loss Allocation - 22/04/2019        |       | 84,520.68         |                   | 40,084.76 DR         |
| 22/04/2019       | Create Entries - Profit/Loss Allocation - 22/04/2019        |       | 80,978.98         |                   | 121,063.74 DR        |
| 22/04/2019       | Create Entries - Income Tax Expense Allocation - 22/04/2019 |       |                   | 8,480.96          | 112,582.78 DR        |
| 26/05/2019       | Create Entries - Profit/Loss Allocation - 26/05/2019        |       | 45,291.11         |                   | 157,873.89 DR        |
| 26/05/2019       | Create Entries - Profit/Loss Allocation - 26/05/2019        |       | 45,056.20         |                   | 202,930.09 DR        |
| 26/05/2019       | Create Entries - Income Tax Expense Allocation - 26/05/2019 |       |                   | 933.86            | 201,996.23 DR        |
| 30/05/2019       | Create Entries - Profit/Loss Allocation - 30/05/2019        |       |                   | 1,311.84          | 200,684.39 DR        |
| 30/05/2019       | Create Entries - Profit/Loss Allocation - 30/05/2019        |       |                   | 1,327.15          | 199,357.24 DR        |
| 30/06/2019       | Create Entries - Profit/Loss Allocation - 30/06/2019        |       | 21,393.34         |                   | 220,750.58 DR        |
| 30/06/2019       | Create Entries - Profit/Loss Allocation - 30/06/2019        |       | 22,084.38         |                   | 242,834.96 DR        |
| 30/06/2019       | Create Entries - Income Tax Expense Allocation - 30/06/2019 |       | 6,673.75          |                   | 249,508.71 DR        |
|                  |   |       | <b>620,320.77</b> | <b>370,812.06</b> | <b>249,508.71 DR</b> |

### Opening Balance (50010)

(Opening Balance) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)

|            |                                |  |              |              |                        |
|------------|--------------------------------|--|--------------|--------------|------------------------|
| 01/07/2018 | Opening Balance                |  |              |              | 1,885,268.82 CR        |
| 01/07/2018 | Fund ledger balance forward at |  | 10.00        |              | 1,885,258.82 CR        |
| 01/07/2018 | Fund ledger balance forward at |  |              | 10.00        | 1,885,268.82 CR        |
|            |                                |  | <b>10.00</b> | <b>10.00</b> | <b>1,885,268.82 CR</b> |

(Opening Balance) Mitchell, Ian Bruce - Pension (IM ABP\_01) (MITIAN00002P)

|            |                 |  |  |  |                        |
|------------|-----------------|--|--|--|------------------------|
| 01/07/2018 | Opening Balance |  |  |  | 1,756,386.21 CR        |
|            |                 |  |  |  | <b>1,756,386.21 CR</b> |

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)

|            |  |  |                   |                   |                      |
|------------|--|--|-------------------|-------------------|----------------------|
| 24/09/2018 | Create Entries - Profit/Loss Allocation - 24/09/2018 |  |                   | 20,912.71         | 20,912.71 CR         |
| 22/10/2018 | Create Entries - Profit/Loss Allocation - 22/10/2018 |  | 43,941.30         |                   | 23,028.59 DR         |
| 25/11/2018 | Create Entries - Profit/Loss Allocation - 25/11/2018 |  | 88,406.79         |                   | 111,435.38 DR        |
| 28/01/2019 | Create Entries - Profit/Loss Allocation - 28/01/2019 |  |                   | 45,179.07         | 66,256.31 DR         |
| 03/03/2019 | Create Entries - Profit/Loss Allocation - 03/03/2019 |  |                   | 96,214.16         | 29,957.85 CR         |
| 22/04/2019 | Create Entries - Profit/Loss Allocation - 22/04/2019 |  |                   | 84,520.68         | 114,478.53 CR        |
| 26/05/2019 | Create Entries - Profit/Loss Allocation - 26/05/2019 |  |                   | 45,291.11         | 159,769.64 CR        |
| 30/05/2019 | Create Entries - Profit/Loss Allocation - 30/05/2019 |  | 1,311.84          |                   | 158,457.80 CR        |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 |  |                   | 21,393.34         | 179,851.14 CR        |
|            |  |  | <b>133,659.93</b> | <b>313,511.07</b> | <b>179,851.14 CR</b> |

(Share of Profit/(Loss)) Mitchell, Ian Bruce - Pension (IM ABP\_01) (MITIAN00002P)

|            |  |  |           |           |              |
|------------|--|--|-----------|-----------|--------------|
| 24/09/2018 | Create Entries - Profit/Loss Allocation - 24/09/2018 |  |           | 18,928.61 | 18,928.61 CR |
| 22/10/2018 | Create Entries - Profit/Loss                         |  | 39,296.62 |           | 20,368.01 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$           |
|------------------|--|-------|-------------------|-------------------|----------------------|
|                  | Allocation - 22/10/2018                              |       |                   |                   |                      |
| 25/11/2018       | Create Entries - Profit/Loss Allocation - 25/11/2018 |       | 80,890.01         |                   | 101,258.02 DR        |
| 28/01/2019       | Create Entries - Profit/Loss Allocation - 28/01/2019 |       |                   | 42,005.55         | 59,252.47 DR         |
| 03/03/2019       | Create Entries - Profit/Loss Allocation - 03/03/2019 |       |                   | 91,082.23         | 31,829.76 CR         |
| 22/04/2019       | Create Entries - Profit/Loss Allocation - 22/04/2019 |       |                   | 80,978.98         | 112,808.74 CR        |
| 26/05/2019       | Create Entries - Profit/Loss Allocation - 26/05/2019 |       |                   | 45,056.20         | 157,864.94 CR        |
| 30/05/2019       | Create Entries - Profit/Loss Allocation - 30/05/2019 |       | 1,327.15          |                   | 156,537.79 CR        |
| 30/06/2019       | Create Entries - Profit/Loss Allocation - 30/06/2019 |       |                   | 22,084.38         | 178,622.17 CR        |
|                  |  |       | <b>121,513.78</b> | <b>300,135.95</b> | <b>178,622.17 CR</b> |

### Income Tax (53330)

(Income Tax) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)

|            |   |  |                  |                 |                     |
|------------|---|--|------------------|-----------------|---------------------|
| 24/09/2018 | Create Entries - Income Tax Expense Allocation - 24/09/2018 |  | 6,750.93         |                 | 6,750.93 DR         |
| 22/10/2018 | Create Entries - Income Tax Expense Allocation - 22/10/2018 |  | 6,921.61         |                 | 13,672.54 DR        |
| 25/11/2018 | Create Entries - Income Tax Expense Allocation - 25/11/2018 |  | 2,014.11         |                 | 15,686.65 DR        |
| 28/01/2019 | Create Entries - Income Tax Expense Allocation - 28/01/2019 |  | 1,459.58         |                 | 17,146.23 DR        |
| 03/03/2019 | Create Entries - Income Tax Expense Allocation - 03/03/2019 |  | 1,257.30         |                 | 18,403.53 DR        |
| 22/04/2019 | Create Entries - Income Tax Expense Allocation - 22/04/2019 |  | 8,480.96         |                 | 26,884.49 DR        |
| 26/05/2019 | Create Entries - Income Tax Expense Allocation - 26/05/2019 |  | 933.86           |                 | 27,818.35 DR        |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 |  |                  | 6,673.75        | 21,144.60 DR        |
|            |   |  | <b>27,818.35</b> | <b>6,673.75</b> | <b>21,144.60 DR</b> |

### Pensions Paid (54160)

(Pensions Paid) Mitchell, Ian Bruce - Pension (IM ABP 01) (MITIAN00002P)

|            |                        |  |                  |  |                     |
|------------|------------------------|--|------------------|--|---------------------|
| 27/07/2018 | System Member Journals |  | 70,000.00        |  | 70,000.00 DR        |
| 17/09/2018 | System Member Journals |  | 10,000.00        |  | 80,000.00 DR        |
| 25/09/2018 | System Member Journals |  | 7,820.00         |  | 87,820.00 DR        |
|            |                        |  | <b>87,820.00</b> |  | <b>87,820.00 DR</b> |

### Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)

|            |                        |  |                   |  |                      |
|------------|------------------------|--|-------------------|--|----------------------|
| 25/09/2018 | System Member Journals |  | 12,180.00         |  | 12,180.00 DR         |
| 23/10/2018 | System Member Journals |  | 35,000.00         |  | 47,180.00 DR         |
| 26/11/2018 | System Member Journals |  | 25,000.00         |  | 72,180.00 DR         |
| 29/01/2019 | System Member Journals |  | 30,000.00         |  | 102,180.00 DR        |
| 04/03/2019 | System Member Journals |  | 20,000.00         |  | 122,180.00 DR        |
| 23/04/2019 | System Member Journals |  | 60,000.00         |  | 182,180.00 DR        |
| 27/05/2019 | System Member Journals |  | 30,000.00         |  | 212,180.00 DR        |
| 31/05/2019 | System Member Journals |  | 55,000.00         |  | 267,180.00 DR        |
|            |                        |  | <b>267,180.00</b> |  | <b>267,180.00 DR</b> |

### Bank Accounts (60400)

ING Business Optimiser Account #3877 (ING3877)

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description                                   | Units | Debit     | Credit    | Balance \$     |
|---|---|-------|-----------|-----------|----------------|
| 01/07/2018  | Opening Balance                               |       |           |           | 3.11 DR        |
|   |   |       |           |           | <b>3.11 DR</b> |
| <u>Maquarie Cash Management Account #4256 (MBL4256)</u> |   |       |           |           |                |
| 01/07/2018  | Opening Balance                               |       |           |           | 16,749.74 DR   |
| 02/07/2018  | pdl itm div                                   |       | 243.98    |           | 16,993.72 DR   |
| 02/07/2018  | anz div [System Matched Income Data]          |       | 3,200.00  |           | 20,193.72 DR   |
| 03/07/2018  | rebate of adviser                             |       | 4.98      |           | 20,198.70 DR   |
| 04/07/2018  | wbc div [System Matched Income Data]          |       | 981.36    |           | 21,180.06 DR   |
| 05/07/2018  | nab div [System Matched Income Data]          |       | 1,678.05  |           | 22,858.11 DR   |
| 13/07/2018  | platinum invest pif                           |       | 5,977.17  |           | 28,835.28 DR   |
| 13/07/2018  | platinum invest paf                           |       | 46,906.02 |           | 75,741.30 DR   |
| 26/07/2018  | djm loan payt                                 |       | 1,606.55  |           | 77,347.85 DR   |
| 27/07/2018  | alloc pension                                 |       |           | 70,000.00 | 7,347.85 DR    |
| 31/07/2018  | macq cma int paid                             |       | 42.94     |           | 7,390.79 DR    |
| 02/08/2018  | rebate of adviser                             |       | 9.31      |           | 7,400.10 DR    |
| 08/08/2018  | metcash ltd [System Matched Income Data]      |       | 3,500.00  |           | 10,900.10 DR   |
| 27/08/2018  | djm loan payt                                 |       | 1,606.55  |           | 12,506.65 DR   |
| 29/08/2018  | vcx dist [System Matched Income Data]         |       | 820.00    |           | 13,326.65 DR   |
| 31/08/2018  | macq cma int paid                             |       | 6.12      |           | 13,332.77 DR   |
| 31/08/2018  | stockland ltd [System Matched Income Data]    |       | 2,025.00  |           | 15,357.77 DR   |
| 04/09/2018  | rebate of adviser comm                        |       | 2.23      |           | 15,360.00 DR   |
| 04/09/2018  | ioof div [System Matched Income Data]         |       | 2,160.00  |           | 17,520.00 DR   |
| 07/09/2018  | jbh div [System Matched Income Data]          |       | 1,059.84  |           | 18,579.84 DR   |
| 14/09/2018  | tabcorp div [System Matched Income Data]      |       | 600.00    |           | 19,179.84 DR   |
| 14/09/2018  | argo inv ltd [System Matched Income Data]     |       | 640.00    |           | 19,819.84 DR   |
| 17/09/2018  | alloc pension                                 |       |           | 10,000.00 | 9,819.84 DR    |
| 19/09/2018  | sun fnl&spc div [System Matched Income Data]  |       | 1,440.00  |           | 11,259.84 DR   |
| 20/09/2018  | alumina ltd [System Matched Income Data]      |       | 1,639.32  |           | 12,899.16 DR   |
| 20/09/2018  | woodside [System Matched Income Data]         |       | 3,640.11  |           | 16,539.27 DR   |
| 20/09/2018  | rio tinto ltd [System Matched Income Data]    |       | 6,833.60  |           | 23,372.87 DR   |
| 21/09/2018  | ptm div [System Matched Income Data]          |       | 2,720.00  |           | 26,092.87 DR   |
| 21/09/2018  | agl fnl div [System Matched Income Data]      |       | 1,260.00  |           | 27,352.87 DR   |
| 25/09/2018  | bhp ltd div [System Matched Income Data]      |       | 7,083.63  |           | 34,436.50 DR   |
| 25/09/2018  | alloc pension                                 |       |           | 20,000.00 | 14,436.50 DR   |
| 26/09/2018  | djm loan payt                                 |       | 1,606.55  |           | 16,043.05 DR   |
| 26/09/2018  | asx fnl div [System Matched Income Data]      |       | 1,091.00  |           | 17,134.05 DR   |
| 27/09/2018  | tls fnl div [System Matched Income Data]      |       | 2,200.00  |           | 19,334.05 DR   |
| 27/09/2018  | sonic healthcare [System Matched Income Data] |       | 1,960.00  |           | 21,294.05 DR   |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 27/09/2018       | wesfarmers ltd [System Matched Income Data]   |       | 2,400.00  |           | 23,694.05 DR |
| 27/09/2018       | medibank div [System Matched Income Data]   |       | 1,440.00  |           | 25,134.05 DR |
| 28/09/2018       | macq cma int paid   |       | 16.22     |           | 25,150.27 DR |
| 28/09/2018       | cba fnl div [System Matched Income Data]  |       | 1,155.00  |           | 26,305.27 DR |
| 28/09/2018       | amp ltd [System Matched Income Data]  |       | 1,450.00  |           | 27,755.27 DR |
| 28/09/2018       | bendigo [System Matched Income Data]  |       | 4,550.00  |           | 32,305.27 DR |
| 02/10/2018       | rebate of adviser comm  |       | 4.14      |           | 32,309.41 DR |
| 02/10/2018       | super retail div [System Matched Income Data]   |       | 1,100.00  |           | 33,409.41 DR |
| 02/10/2018       | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] |       |           | 12,500.00 | 20,909.41 DR |
| 05/10/2018       | qbe div [System Matched Income Data]  |       | 1,320.00  |           | 22,229.41 DR |
| 08/10/2018       | ppt fnl div [System Matched Income Data]  |       | 1,527.40  |           | 23,756.81 DR |
| 11/10/2018       | bxh fnl div [System Matched Income Data]  |       | 319.73    |           | 24,076.54 DR |
| 12/10/2018       | wow div [System Matched Income Data]  |       | 3,000.00  |           | 27,076.54 DR |
| 12/10/2018       | flt centre ltd [System Matched Income Data]   |       | 1,070.00  |           | 28,146.54 DR |
| 16/10/2018       | sg fleet group [System Matched Income Data]   |       | 1,593.28  |           | 29,739.82 DR |
| 22/10/2018       | refund hvn  |       | 10,947.50 |           | 40,687.32 DR |
| 23/10/2018       | alloc pension   |       |           | 35,000.00 | 5,687.32 DR  |
| 24/10/2018       | nck fnl div [System Matched Income Data]  |       | 3,120.00  |           | 8,807.32 DR  |
| 26/10/2018       | djm loan payt   |       | 1,606.55  |           | 10,413.87 DR |
| 29/10/2018       | sig itm div [System Matched Income Data]  |       | 1,650.00  |           | 12,063.87 DR |
| 31/10/2018       | macq cma int paid   |       | 18.71     |           | 12,082.58 DR |
| 31/10/2018       | ridley div [System Matched Income Data]   |       | 825.00    |           | 12,907.58 DR |
| 02/11/2018       | rebate of adviser comm  |       | 4.66      |           | 12,912.24 DR |
| 02/11/2018       | pic fnl div [System Matched Income Data]  |       | 1,650.00  |           | 14,562.24 DR |
| 02/11/2018       | harvey norman [System Matched Income Data]  |       | 1,800.00  |           | 16,362.24 DR |
| 05/11/2018       | cleave  |       |           | 3,520.00  | 12,842.24 DR |
| 14/11/2018       | boq fnl div [System Matched Income Data]  |       | 3,040.00  |           | 15,882.24 DR |
| 21/11/2018       | ato   |       | 44,200.61 |           | 60,082.85 DR |
| 26/11/2018       | alloc pension   |       |           | 25,000.00 | 35,082.85 DR |
| 27/11/2018       | djm loan payt   |       | 1,606.55  |           | 36,689.40 DR |
| 30/11/2018       | macq cma int paid   |       | 22.13     |           | 36,711.53 DR |
| 04/12/2018       | rebate of adviser comm  |       | 5.28      |           | 36,716.81 DR |
| 07/12/2018       | aust pharma [System Matched Income Data]  |       | 4,000.00  |           | 40,716.81 DR |
| 14/12/2018       | nab final div [System Matched Income Data]  |       | 1,678.05  |           | 42,394.86 DR |
| 18/12/2018       | anz div [System Matched Income Data]  |       | 3,200.00  |           | 45,594.86 DR |
| 20/12/2018       | wbc div [System Matched Income Data]  |       | 981.36    |           | 46,576.22 DR |
| 27/12/2018       | chq wdl - sonic   |       | 1,606.55  |           | 48,182.77 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description                                   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 28/12/2018       | sonic   |       |           | 15,000.00 | 33,182.77 DR |
| 31/12/2018       | macq cma int paid                             |       | 39.83     |           | 33,222.60 DR |
| 03/01/2019       | rebate of adviser comm                        |       | 8.71      |           | 33,231.31 DR |
| 18/01/2019       | metcash ltd [System Matched Income Data]      |       | 3,250.00  |           | 36,481.31 DR |
| 29/01/2019       | djm loan payt                                 |       | 1,606.55  |           | 38,087.86 DR |
| 29/01/2019       | alloc pension                                 |       |           | 30,000.00 | 8,087.86 DR  |
| 30/01/2019       | bhp group div [System Matched Income Data]    |       | 11,301.94 |           | 19,389.80 DR |
| 31/01/2019       | macq cma int paid                             |       | 30.61     |           | 19,420.41 DR |
| 04/02/2019       | rebate of adviser comm                        |       | 6.93      |           | 19,427.34 DR |
| 26/02/2019       | djm loan payt                                 |       | 1,606.55  |           | 21,033.89 DR |
| 28/02/2019       | macq cma int paid                             |       | 14.57     |           | 21,048.46 DR |
| 28/02/2019       | stockland ltd [System Matched Income Data]    |       | 2,025.00  |           | 23,073.46 DR |
| 04/03/2019       | rebate of adviser comm                        |       | 3.77      |           | 23,077.23 DR |
| 04/03/2019       | vcx dist [System Matched Income Data]         |       | 795.00    |           | 23,872.23 DR |
| 04/03/2019       | alloc pension                                 |       |           | 20,000.00 | 3,872.23 DR  |
| 08/03/2019       | argo inv ltd [System Matched Income Data]     |       | 640.00    |           | 4,512.23 DR  |
| 08/03/2019       | jbh div [System Matched Income Data]          |       | 2,096.64  |           | 6,608.87 DR  |
| 13/03/2019       | tabcorp div [System Matched Income Data]      |       | 660.00    |           | 7,268.87 DR  |
| 14/03/2019       | alumina ltd [System Matched Income Data]      |       | 2,743.96  |           | 10,012.83 DR |
| 15/03/2019       | ioof div [System Matched Income Data]         |       | 2,040.00  |           | 12,052.83 DR |
| 18/03/2019       | ptm div [System Matched Income Data]          |       | 2,210.00  |           | 14,262.83 DR |
| 20/03/2019       | woodside [System Matched Income Data]         |       | 6,352.97  |           | 20,615.80 DR |
| 22/03/2019       | agl itm div [System Matched Income Data]      |       | 1,100.00  |           | 21,715.80 DR |
| 26/03/2019       | djm loan payt                                 |       | 1,606.55  |           | 23,322.35 DR |
| 26/03/2019       | sonic healthcare                              |       | 1,574.10  |           | 24,896.45 DR |
| 26/03/2019       | bhp group div [System Matched Income Data]    |       | 6,246.45  |           | 31,142.90 DR |
| 27/03/2019       | nck itm div [System Matched Income Data]      |       | 3,250.00  |           | 34,392.90 DR |
| 27/03/2019       | asx itm div [System Matched Income Data]      |       | 1,144.00  |           | 35,536.90 DR |
| 28/03/2019       | super retail div [System Matched Income Data] |       | 860.00    |           | 36,396.90 DR |
| 28/03/2019       | cba itm div [System Matched Income Data]      |       | 1,000.00  |           | 37,396.90 DR |
| 28/03/2019       | amp ltd [System Matched Income Data]          |       | 580.00    |           | 37,976.90 DR |
| 28/03/2019       | medibank div [System Matched Income Data]     |       | 1,140.00  |           | 39,116.90 DR |
| 29/03/2019       | macq cma int paid                             |       | 15.09     |           | 39,131.99 DR |
| 29/03/2019       | ppt itm div [System Matched Income Data]      |       | 1,363.75  |           | 40,495.74 DR |
| 29/03/2019       | bendigo [System Matched Income Data]          |       | 4,550.00  |           | 45,045.74 DR |
| 29/03/2019       | tis int div [System Matched Income Data]      |       | 1,600.00  |           | 46,645.74 DR |
| 02/04/2019       | rebate of adviser comm                        |       | 3.92      |           | 46,649.66 DR |
| 02/04/2019       | sun interim div [System Matched               |       | 780.00    |           | 47,429.66 DR |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$         |
|------------------|--|-------|-------------------|-------------------|--------------------|
|                  | Income Data]   |       |                   |                   |                    |
| 05/04/2019       | wow itm div [System Matched Income Data]                                       |       | 2,250.00          |                   | 49,679.66 DR       |
| 10/04/2019       | wesfarmers ltd [System Matched Income Data]                                    |       | 4,000.00          |                   | 53,679.66 DR       |
| 11/04/2019       | bxb itm div [System Matched Income Data]                                       |       | 319.73            |                   | 53,999.39 DR       |
| 12/04/2019       | flt centre ltd [System Matched Income Data]                                    |       | 2,090.00          |                   | 56,089.39 DR       |
| 18/04/2019       | sg fleet group [System Matched Income Data]                                    |       | 1,307.04          |                   | 57,396.43 DR       |
| 18/04/2019       | qbe div [System Matched Income Data]   |       | 1,680.00          |                   | 59,076.43 DR       |
| 18/04/2019       | rio tinto ltd [System Matched Income Data]                                     |       | 23,583.60         |                   | 82,660.03 DR       |
| 23/04/2019       | alloc pension  |       |                   | 60,000.00         | 22,660.03 DR       |
| 26/04/2019       | pic itm div [System Matched Income Data]                                       |       | 1,550.00          |                   | 24,210.03 DR       |
| 29/04/2019       | sig fnl div [System Matched Income Data]                                       |       | 2,200.00          |                   | 26,410.03 DR       |
| 30/04/2019       | macq cma int paid  |       | 47.71             |                   | 26,457.74 DR       |
| 30/04/2019       | djm loan payt  |       | 1,606.55          |                   | 28,064.29 DR       |
| 01/05/2019       | harvey norman  |       | 1,274.52          |                   | 29,338.81 DR       |
| 02/05/2019       | rebate of adviser comm   |       | 10.20             |                   | 29,349.01 DR       |
| 03/05/2019       | sun special div [System Matched Income Data]                                   |       | 240.00            |                   | 29,589.01 DR       |
| 10/05/2019       | ridley div [System Matched Income Data]  |       | 450.00            |                   | 30,039.01 DR       |
| 22/05/2019       | boq itm div [System Matched Income Data]                                       |       | 2,720.00          |                   | 32,759.01 DR       |
| 27/05/2019       | djm loan payt  |       | 1,606.55          |                   | 34,365.56 DR       |
| 27/05/2019       | alloc pension  |       |                   | 30,000.00         | 4,365.56 DR        |
| 29/05/2019       | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |       | 53,479.37         |                   | 57,844.93 DR       |
| 31/05/2019       | macq cma int paid  |       | 27.36             |                   | 57,872.29 DR       |
| 31/05/2019       | aust pharma [System Matched Income Data]                                       |       | 3,750.00          |                   | 61,622.29 DR       |
| 31/05/2019       | alloc pension  |       |                   | 55,000.00         | 6,622.29 DR        |
| 04/06/2019       | rebate of adviser comm   |       | 6.30              |                   | 6,628.59 DR        |
| 24/06/2019       | wbc div [System Matched Income Data]   |       | 981.36            |                   | 7,609.95 DR        |
| 26/06/2019       | djm loan payt  |       | 1,606.55          |                   | 9,216.50 DR        |
| 28/06/2019       | macq cma int paid  |       | 1.94              |                   | 9,218.44 DR        |
|                  |  |       | <b>378,488.70</b> | <b>386,020.00</b> | <b>9,218.44 DR</b> |

### Distributions Receivable (61800)

#### Platinum International Fund (PLA0002AU)

|            |                       |  |                 |                 |                    |
|------------|-----------------------|--|-----------------|-----------------|--------------------|
| 01/07/2018 | Opening Balance       |  |                 |                 | 5,977.17 DR        |
| 13/07/2018 | platinum invest pif   |  |                 | 5,977.17        | 0.00 DR            |
| 30/06/2019 | plat intl fund debtor |  | 3,854.11        |                 | 3,854.11 DR        |
|            |                       |  | <b>3,854.11</b> | <b>5,977.17</b> | <b>3,854.11 DR</b> |

#### Platinum Asia Fund (PLA0004AU)

|            |                           |  |                  |                  |                     |
|------------|---------------------------|--|------------------|------------------|---------------------|
| 01/07/2018 | Opening Balance           |  |                  |                  | 46,906.01 DR        |
| 13/07/2018 | platinum invest paf       |  |                  | 46,906.02        | 0.01 CR             |
| 30/06/2019 | platinum asia fund debtor |  | 10,260.63        |                  | 10,260.62 DR        |
|            |                           |  | <b>10,260.63</b> | <b>46,906.02</b> | <b>10,260.62 DR</b> |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                      | Description  | Units       | Debit            | Credit           | Balance \$          |
|---------------------------------------|--|-------------|------------------|------------------|---------------------|
| <u>Stockland (SGP.AX)</u>             |  |             |                  |                  |                     |
| 01/07/2018                            | Opening Balance  |             |                  |                  | 2,025.00 DR         |
| 31/08/2018                            | stockland ltd [System Matched Income Data]                                 |             |                  | 2,025.00         | 0.00 DR             |
| 30/06/2019                            | stockland debtor   |             | 2,115.00         |                  | 2,115.00 DR         |
|                                       |  |             | <b>2,115.00</b>  | <b>2,025.00</b>  | <b>2,115.00 DR</b>  |
| <u>Vicinity Centres (VCX.AX)</u>      |  |             |                  |                  |                     |
| 01/07/2018                            | Opening Balance  |             |                  |                  | 820.00 DR           |
| 29/08/2018                            | vcx dist [System Matched Income Data]                                      |             |                  | 820.00           | 0.00 DR             |
|                                       |  |             |                  | <b>820.00</b>    | <b>0.00 DR</b>      |
| <b>Other Assets (76000)</b>           |  |             |                  |                  |                     |
| <u>Unsecured Loan - DJM (DJMLOAN)</u> |  |             |                  |                  |                     |
| 01/07/2018                            | Opening Balance  | 1.00        |                  |                  | 82,100.19 DR        |
| 26/07/2018                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 27/08/2018                            | djm loan payt  | 0.00        |                  | 1,606.55         | 78,887.09 DR        |
| 24/09/2018                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 3,213.10         |                  | 82,100.19 DR        |
| 26/09/2018                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 22/10/2018                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 1,606.55         |                  | 82,100.19 DR        |
| 23/10/2018                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 1,606.55         |                  | 83,706.74 DR        |
| 26/10/2018                            | djm loan payt  | 0.00        |                  | 1,606.55         | 82,100.19 DR        |
| 27/11/2018                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 27/12/2018                            | chq wdl - sonic  | 0.00        |                  | 1,606.55         | 78,887.09 DR        |
| 28/01/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 3,213.10         |                  | 82,100.19 DR        |
| 29/01/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 26/02/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 78,887.09 DR        |
| 03/03/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 3,213.10         |                  | 82,100.19 DR        |
| 26/03/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 22/04/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 1,606.55         |                  | 82,100.19 DR        |
| 30/04/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 23/05/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 16,065.50        |                  | 96,559.14 DR        |
| 26/05/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             |                  | 14,458.95        | 82,100.19 DR        |
| 27/05/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 30/05/2019                            | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand |             | 1,606.55         |                  | 82,100.19 DR        |
| 26/06/2019                            | djm loan payt  | 0.00        |                  | 1,606.55         | 80,493.64 DR        |
| 30/06/2019                            | Revaluation - 30/06/2019 @ \$62,821.590000 (Exit) - 1.000000 Units on hand |             |                  | 17,672.05        | 62,821.59 DR        |
|                                       |  | <b>1.00</b> | <b>32,131.00</b> | <b>51,409.60</b> | <b>62,821.59 DR</b> |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date   | Description  | Units           | Debit           | Credit           | Balance \$          |
|--|--|-----------------|-----------------|------------------|---------------------|
| <u>Prov For Market Value - Unsecured Loans (UNSELOANS)</u> |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 1.00            |                 |                  | 0.00 DR             |
|  |  | <b>1.00</b>     |                 |                  | <b>0.00 DR</b>      |
| <u>Shares in Listed Companies (Australian) (77600)</u>     |  |                 |                 |                  |                     |
| <u>AGL Energy Limited. (AGL.AX)</u>                        |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 2,000.00        |                 |                  | 44,960.00 DR        |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$19.200000 (System Price) - 2,000.000000 Units on hand |                 |                 | 6,560.00         | 38,400.00 DR        |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$19.170000 (System Price) - 2,000.000000 Units on hand |                 |                 | 60.00            | 38,340.00 DR        |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$18.650000 (System Price) - 2,000.000000 Units on hand |                 |                 | 1,100.00         | 37,240.00 DR        |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 2,000.000000 Units on hand |                 | 160.00          |                  | 37,400.00 DR        |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$21.660000 (System Price) - 2,000.000000 Units on hand |                 | 5,920.00        |                  | 43,320.00 DR        |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$21.380000 (System Price) - 2,000.000000 Units on hand |                 |                 | 560.00           | 42,760.00 DR        |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$21.790000 (System Price) - 2,000.000000 Units on hand |                 | 820.00          |                  | 43,580.00 DR        |
| 23/05/2019   | Revaluation - 23/05/2019 @ \$22.170000 (System Price) - 2,000.000000 Units on hand |                 |                 | 620.00           | 42,960.00 DR        |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$21.730000 (System Price) - 2,000.000000 Units on hand |                 | 500.00          |                  | 43,460.00 DR        |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$20.670000 (System Price) - 2,000.000000 Units on hand |                 |                 | 2,120.00         | 41,340.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,000.000000 Units on hand |                 |                 | 1,320.00         | 40,020.00 DR        |
|  |  | <b>2,000.00</b> | <b>7,400.00</b> | <b>12,340.00</b> | <b>40,020.00 DR</b> |
| <u>AMP Limited (AMP.AX)</u>                                |  |                 |                 |                  |                     |
| 01/07/2018   | Opening Balance  | 14,500.00       |                 |                  | 51,620.00 DR        |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$3.180000 (System Price) - 14,500.000000 Units on hand |                 |                 | 5,510.00         | 46,110.00 DR        |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$3.200000 (System Price) - 14,500.000000 Units on hand |                 | 290.00          |                  | 46,400.00 DR        |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$3.280000 (System Price) - 14,500.000000 Units on hand |                 | 1,450.00        |                  | 47,850.00 DR        |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 14,500.000000 Units on hand |                 |                 | 12,180.00        | 35,670.00 DR        |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$2.340000 (System Price) - 14,500.000000 Units on hand |                 |                 | 1,740.00         | 33,930.00 DR        |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$2.390000 (System Price) - 14,500.000000 Units on hand |                 | 725.00          |                  | 34,655.00 DR        |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$2.280000 (System Price) - 14,500.000000 Units on hand |                 |                 | 1,595.00         | 33,060.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description   | Units            | Debit            | Credit           | Balance \$           |
|---|---|------------------|------------------|------------------|----------------------|
| 23/05/2019  | Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 14,500.000000 Units on hand  |                  |                  | 19,865.00        | 13,195.00 DR         |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$2.170000 (System Price) - 14,500.000000 Units on hand  |                  | 18,270.00        |                  | 31,465.00 DR         |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$2.180000 (System Price) - 14,500.000000 Units on hand  |                  | 145.00           |                  | 31,610.00 DR         |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 14,500.000000 Units on hand  |                  |                  | 870.00           | 30,740.00 DR         |
|   |   | <b>14,500.00</b> | <b>20,880.00</b> | <b>41,760.00</b> | <b>30,740.00 DR</b>  |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |   |                  |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 4,000.00         |                  |                  | 112,960.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$28.580000 (System Price) - 4,000.000000 Units on hand  |                  | 1,360.00         |                  | 114,320.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$25.790000 (System Price) - 4,000.000000 Units on hand  |                  |                  | 11,160.00        | 103,160.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$25.290000 (System Price) - 4,000.000000 Units on hand  |                  |                  | 13,160.00        | 90,000.00 DR         |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 4,000.000000 Units on hand  |                  | 15,360.00        |                  | 105,360.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$26.190000 (System Price) - 4,000.000000 Units on hand  |                  |                  | 600.00           | 104,760.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$28.030000 (System Price) - 4,000.000000 Units on hand  |                  | 7,360.00         |                  | 112,120.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$26.780000 (System Price) - 4,000.000000 Units on hand  |                  |                  | 5,000.00         | 107,120.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$27.940000 (System Price) - 4,000.000000 Units on hand  |                  |                  | 1,200.00         | 105,920.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$27.840000 (System Price) - 4,000.000000 Units on hand  |                  | 5,440.00         |                  | 111,360.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 4,000.000000 Units on hand  |                  | 680.00           |                  | 112,040.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,000.000000 Units on hand  |                  | 800.00           |                  | 112,840.00 DR        |
|   |   | <b>4,000.00</b>  | <b>31,000.00</b> | <b>31,120.00</b> | <b>112,840.00 DR</b> |
| <u>Australian Pharmaceutical Industries Limited (API.AX)</u>    |   |                  |                  |                  |                      |
| 01/07/2018  | Opening Balance   | 100,000.00       |                  |                  | 170,000.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$1.895000 (System Price) - 100,000.000000 Units on hand |                  | 19,500.00        |                  | 189,500.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$1.665000 (System Price) - 100,000.000000 Units on hand |                  |                  | 23,000.00        | 166,500.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$1.580000 (System Price) - 100,000.000000 Units on hand |                  |                  | 31,500.00        | 135,000.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 100,000.000000 Units on hand |                  | 18,500.00        |                  | 153,500.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$1.375000 (System Price) -                              |                  |                  | 16,000.00        | 137,500.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description   | Units             | Debit            | Credit            | Balance \$           |
|--|---|-------------------|------------------|-------------------|----------------------|
|  | 100,000.000000 Units on hand  |                   |                  |                   |                      |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$1.410000 (System Price) - 100,000.000000 Units on hand |                   | 3,500.00         |                   | 141,000.00 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$1.445000 (System Price) - 100,000.000000 Units on hand |                   | 3,500.00         |                   | 144,500.00 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$1.290000 (System Price) - 100,000.000000 Units on hand |                   |                  | 41,000.00         | 103,500.00 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$1.295000 (System Price) - 100,000.000000 Units on hand |                   | 26,000.00        |                   | 129,500.00 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$1.310000 (System Price) - 100,000.000000 Units on hand |                   | 1,500.00         |                   | 131,000.00 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 100,000.000000 Units on hand |                   | 1,000.00         |                   | 132,000.00 DR        |
|  |   | <b>100,000.00</b> | <b>73,500.00</b> | <b>111,500.00</b> | <b>132,000.00 DR</b> |
| <u>Argo Investments Limited (ARG.AX)</u> |   |                   |                  |                   |                      |
| 01/07/2018                               | Opening Balance   | 4,000.00          |                  |                   | 31,880.00 DR         |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$7.920000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 200.00            | 31,680.00 DR         |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$7.810000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 440.00            | 31,240.00 DR         |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$7.780000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 560.00            | 30,680.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$7.710000 (System Price) - 4,000.000000 Units on hand   |                   | 160.00           |                   | 30,840.00 DR         |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$7.800000 (System Price) - 4,000.000000 Units on hand   |                   | 360.00           |                   | 31,200.00 DR         |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$7.640000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 640.00            | 30,560.00 DR         |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$7.680000 (System Price) - 4,000.000000 Units on hand   |                   | 160.00           |                   | 30,720.00 DR         |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$7.960000 (System Price) - 4,000.000000 Units on hand   |                   | 1,120.00         |                   | 31,840.00 DR         |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$7.930000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 120.00            | 31,720.00 DR         |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 4,000.000000 Units on hand   |                   | 760.00           |                   | 32,480.00 DR         |
|  |   | <b>4,000.00</b>   | <b>2,560.00</b>  | <b>1,960.00</b>   | <b>32,480.00 DR</b>  |
| <u>ASX Limited (ASX.AX)</u>              |   |                   |                  |                   |                      |
| 01/07/2018                               | Opening Balance   | 1,000.00          |                  |                   | 64,390.00 DR         |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$63.790000 (System Price) - 1,000.000000 Units on hand  |                   |                  | 600.00            | 63,790.00 DR         |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$59.150000 (System Price) - 1,000.000000 Units on hand  |                   |                  | 4,640.00          | 59,150.00 DR         |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$58.720000 (System Price) - 1,000.000000 Units on hand  |                   |                  | 5,070.00          | 54,080.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @  |                   | 6,670.00         |                   | 60,750.00 DR         |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                  | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
| 28/01/2019  | \$60.750000 (System Price) -<br>1,000.000000 Units on hand<br>Revaluation - 25/01/2019 @ \$65.030000<br>(System Price) - 1,000.000000 Units on<br>hand |                  | 4,280.00         |                  | 65,030.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$70.190000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  | 5,160.00         |                  | 70,190.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$71.620000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  | 1,430.00         |                  | 71,620.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$77.460000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  | 13,070.00        |                  | 84,690.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$76.770000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  |                  | 7,920.00         | 76,770.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$75.280000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  |                  | 1,490.00         | 75,280.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$82.370000<br>(System Price) - 1,000.000000 Units on<br>hand   |                  | 7,090.00         |                  | 82,370.00 DR        |
|   |  | <b>1,000.00</b>  | <b>37,700.00</b> | <b>19,720.00</b> | <b>82,370.00 DR</b> |
| <u>Alumina Limited (AWC.AX)</u>                   |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 14,000.00        |                  |                  | 39,200.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$2.730000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 980.00           | 38,220.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$2.670000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 840.00           | 37,380.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$2.580000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 2,100.00         | 35,280.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$2.260000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 3,640.00         | 31,640.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$2.370000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  | 1,540.00         |                  | 33,180.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$2.550000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  | 2,520.00         |                  | 35,700.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$2.360000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 2,660.00         | 33,040.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$2.470000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 4,620.00         | 28,420.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$2.410000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  | 5,320.00         |                  | 33,740.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$2.370000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 560.00           | 33,180.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.330000<br>(System Price) - 14,000.000000 Units on<br>hand   |                  |                  | 560.00           | 32,620.00 DR        |
|   |  | <b>14,000.00</b> | <b>9,380.00</b>  | <b>15,960.00</b> | <b>32,620.00 DR</b> |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 13,000.00        |                  |                  | 140,920.00 DR       |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$10.770000<br>(System Price) - 13,000.000000 Units on<br>hand  |                  |                  | 910.00           | 140,010.00 DR       |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                  | Description   | Units            | Debit             | Credit           | Balance \$           |
|-----------------------------------|---|------------------|-------------------|------------------|----------------------|
| 22/10/2018                        | Revaluation - 22/10/2018 @ \$10.280000 (System Price) - 13,000.000000 Units on hand |                  |                   | 6,370.00         | 133,640.00 DR        |
| 23/10/2018                        | Revaluation - 23/10/2018 @ \$10.080000 (System Price) - 13,000.000000 Units on hand |                  |                   | 8,970.00         | 124,670.00 DR        |
| 25/11/2018                        | Revaluation - 23/11/2018 @ \$10.390000 (System Price) - 13,000.000000 Units on hand |                  | 10,400.00         |                  | 135,070.00 DR        |
| 28/01/2019                        | Revaluation - 25/01/2019 @ \$11.220000 (System Price) - 13,000.000000 Units on hand |                  | 10,790.00         |                  | 145,860.00 DR        |
| 03/03/2019                        | Revaluation - 01/03/2019 @ \$9.620000 (System Price) - 13,000.000000 Units on hand  |                  |                   | 20,800.00        | 125,060.00 DR        |
| 22/04/2019                        | Revaluation - 18/04/2019 @ \$10.020000 (System Price) - 13,000.000000 Units on hand |                  | 5,200.00          |                  | 130,260.00 DR        |
| 23/05/2019                        | Revaluation - 23/05/2019 @ \$11.170000 (System Price) - 13,000.000000 Units on hand |                  | 4,290.00          |                  | 134,550.00 DR        |
| 26/05/2019                        | Revaluation - 24/05/2019 @ \$10.980000 (System Price) - 13,000.000000 Units on hand |                  | 8,190.00          |                  | 142,740.00 DR        |
| 30/05/2019                        | Revaluation - 30/05/2019 @ \$11.140000 (System Price) - 13,000.000000 Units on hand |                  | 2,080.00          |                  | 144,820.00 DR        |
| 30/06/2019                        | Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 13,000.000000 Units on hand |                  | 5,720.00          |                  | 150,540.00 DR        |
|                                   |   | <b>13,000.00</b> | <b>46,670.00</b>  | <b>37,050.00</b> | <b>150,540.00 DR</b> |
| <b>BHP Group Limited (BHP.AX)</b> |   |                  |                   |                  |                      |
| 01/07/2018                        | Opening Balance   | 8,000.00         |                   |                  | 271,280.00 DR        |
| 24/09/2018                        | Revaluation - 24/09/2018 @ \$33.830000 (System Price) - 8,000.000000 Units on hand  |                  |                   | 640.00           | 270,640.00 DR        |
| 22/10/2018                        | Revaluation - 22/10/2018 @ \$33.160000 (System Price) - 8,000.000000 Units on hand  |                  |                   | 5,360.00         | 265,280.00 DR        |
| 23/10/2018                        | Revaluation - 23/10/2018 @ \$32.790000 (System Price) - 8,000.000000 Units on hand  |                  |                   | 8,320.00         | 256,960.00 DR        |
| 25/11/2018                        | Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 8,000.000000 Units on hand  |                  |                   | 4,560.00         | 252,400.00 DR        |
| 28/01/2019                        | Revaluation - 25/01/2019 @ \$33.050000 (System Price) - 8,000.000000 Units on hand  |                  | 12,000.00         |                  | 264,400.00 DR        |
| 03/03/2019                        | Revaluation - 01/03/2019 @ \$37.180000 (System Price) - 8,000.000000 Units on hand  |                  | 33,040.00         |                  | 297,440.00 DR        |
| 22/04/2019                        | Revaluation - 18/04/2019 @ \$38.230000 (System Price) - 8,000.000000 Units on hand  |                  | 8,400.00          |                  | 305,840.00 DR        |
| 23/05/2019                        | Revaluation - 23/05/2019 @ \$37.320000 (System Price) - 8,000.000000 Units on hand  |                  | 27,280.00         |                  | 333,120.00 DR        |
| 26/05/2019                        | Revaluation - 24/05/2019 @ \$37.450000 (System Price) - 8,000.000000 Units on hand  |                  |                   | 33,520.00        | 299,600.00 DR        |
| 30/05/2019                        | Revaluation - 30/05/2019 @ \$37.700000 (System Price) - 8,000.000000 Units on hand  |                  | 2,000.00          |                  | 301,600.00 DR        |
| 30/06/2019                        | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 8,000.000000 Units on hand  |                  | 27,680.00         |                  | 329,280.00 DR        |
|                                   |   | <b>8,000.00</b>  | <b>110,400.00</b> | <b>52,400.00</b> | <b>329,280.00 DR</b> |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                            | Description  | Units           | Debit            | Credit           | Balance \$          |
|---|--|-----------------|------------------|------------------|---------------------|
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2018                                  | Opening Balance  | 8,000.00        |                  |                  | 81,520.00 DR        |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$11.050000 (System Price) - 8,000.000000 Units on hand |                 | 6,880.00         |                  | 88,400.00 DR        |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$10.680000 (System Price) - 8,000.000000 Units on hand |                 |                  | 2,960.00         | 85,440.00 DR        |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$10.540000 (System Price) - 8,000.000000 Units on hand |                 |                  | 4,080.00         | 81,360.00 DR        |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$9.790000 (System Price) - 8,000.000000 Units on hand  |                 |                  | 3,040.00         | 78,320.00 DR        |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$10.280000 (System Price) - 8,000.000000 Units on hand |                 | 3,920.00         |                  | 82,240.00 DR        |
| 03/03/2019                                  | Revaluation - 01/03/2019 @ \$9.110000 (System Price) - 8,000.000000 Units on hand  |                 |                  | 9,360.00         | 72,880.00 DR        |
| 22/04/2019                                  | Revaluation - 18/04/2019 @ \$9.130000 (System Price) - 8,000.000000 Units on hand  |                 | 160.00           |                  | 73,040.00 DR        |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$9.120000 (System Price) - 8,000.000000 Units on hand  |                 |                  | 8,560.00         | 64,480.00 DR        |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$9.050000 (System Price) - 8,000.000000 Units on hand  |                 | 7,920.00         |                  | 72,400.00 DR        |
| 30/05/2019                                  | Revaluation - 30/05/2019 @ \$9.370000 (System Price) - 8,000.000000 Units on hand  |                 | 2,560.00         |                  | 74,960.00 DR        |
| 30/06/2019                                  | Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 8,000.000000 Units on hand  |                 | 1,280.00         |                  | 76,240.00 DR        |
|   |  | <b>8,000.00</b> | <b>22,720.00</b> | <b>28,000.00</b> | <b>76,240.00 DR</b> |
| <u>Brambles Limited (BXB.AX)</u>            |  |                 |                  |                  |                     |
| 01/07/2018                                  | Opening Balance  | 2,205.00        |                  |                  | 19,580.40 DR        |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$10.650000 (System Price) - 2,205.000000 Units on hand |                 | 3,902.85         |                  | 23,483.25 DR        |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$10.420000 (System Price) - 2,205.000000 Units on hand |                 |                  | 507.15           | 22,976.10 DR        |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand |                 |                  | 551.25           | 22,424.85 DR        |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand |                 | 507.15           |                  | 22,932.00 DR        |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$10.740000 (System Price) - 2,205.000000 Units on hand |                 | 749.70           |                  | 23,681.70 DR        |
| 03/03/2019                                  | Revaluation - 01/03/2019 @ \$11.950000 (System Price) - 2,205.000000 Units on hand |                 | 2,668.05         |                  | 26,349.75 DR        |
| 22/04/2019                                  | Revaluation - 18/04/2019 @ \$11.870000 (System Price) - 2,205.000000 Units on hand |                 |                  | 176.40           | 26,173.35 DR        |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$12.400000 (System Price) - 2,205.000000 Units on hand |                 | 7,761.60         |                  | 33,934.95 DR        |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$12.170000 (System Price) - 2,205.000000 Units on hand |                 |                  | 7,100.10         | 26,834.85 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                | Description  | Units         | Debit            | Credit           | Balance \$          |
|---|--|---------------|------------------|------------------|---------------------|
| 29/05/2019                                      | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)     | (2,205.00)    |                  | 15,625.76        | 11,209.09 DR        |
| 29/05/2019                                      | Unrealised Gain writeback as at 29/05/2019   |               |                  | 3,954.64         | 7,254.45 DR         |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand                     |               |                  | 7,254.45         | 0.00 DR             |
|   |  | <b>0.00</b>   | <b>15,589.35</b> | <b>35,169.75</b> | <b>0.00 DR</b>      |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> |  |               |                  |                  |                     |
| 01/07/2018                                      | Opening Balance  | 500.00        |                  |                  | 36,435.00 DR        |
| 24/09/2018                                      | Revaluation - 24/09/2018 @ \$71.570000 (System Price) - 500.000000 Units on hand   |               |                  | 650.00           | 35,785.00 DR        |
| 22/10/2018                                      | Revaluation - 22/10/2018 @ \$67.340000 (System Price) - 500.000000 Units on hand   |               |                  | 2,115.00         | 33,670.00 DR        |
| 23/10/2018                                      | Revaluation - 23/10/2018 @ \$66.610000 (System Price) - 500.000000 Units on hand   |               |                  | 2,480.00         | 31,190.00 DR        |
| 25/11/2018                                      | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 500.000000 Units on hand   |               | 4,460.00         |                  | 35,650.00 DR        |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$72.540000 (System Price) - 500.000000 Units on hand   |               | 620.00           |                  | 36,270.00 DR        |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$74.350000 (System Price) - 500.000000 Units on hand   |               | 905.00           |                  | 37,175.00 DR        |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$73.410000 (System Price) - 500.000000 Units on hand   |               |                  | 470.00           | 36,705.00 DR        |
| 23/05/2019                                      | Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 500.000000 Units on hand   |               | 2,640.00         |                  | 39,345.00 DR        |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand   |               |                  | 255.00           | 39,090.00 DR        |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$78.200000 (System Price) - 500.000000 Units on hand   |               | 10.00            |                  | 39,100.00 DR        |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 500.000000 Units on hand   |               | 2,290.00         |                  | 41,390.00 DR        |
|   |  | <b>500.00</b> | <b>10,925.00</b> | <b>5,970.00</b>  | <b>41,390.00 DR</b> |
| <u>Coles Group Limited. (COL.AX)</u>            |  |               |                  |                  |                     |
| 23/11/2018                                      | 1:1 DIST OF SHARES IN COLES GROUP  | 2,000.00      | 23,213.39        |                  | 23,213.39 DR        |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$12.750000 (System Price) - 2,000.000000 Units on hand |               | 2,286.61         |                  | 25,500.00 DR        |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$11.390000 (System Price) - 2,000.000000 Units on hand |               |                  | 2,720.00         | 22,780.00 DR        |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand |               | 2,120.00         |                  | 24,900.00 DR        |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$12.430000 (System Price) - 2,000.000000 Units on hand |               |                  | 40.00            | 24,860.00 DR        |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 2,000.000000 Units on hand |               | 200.00           |                  | 25,060.00 DR        |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 2,000.000000 Units on hand |               | 1,640.00         |                  | 26,700.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                   | Description   | Units           | Debit            | Credit           | Balance \$          |
|--|---|-----------------|------------------|------------------|---------------------|
|  |   | <b>2,000.00</b> | <b>29,460.00</b> | <b>2,760.00</b>  | <b>26,700.00 DR</b> |
| <u>Flight Centre Travel Group Limited (FLT.AX)</u> |   |                 |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 1,000.00        |                  |                  | 63,650.00 DR        |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$54.300000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 9,350.00         | 54,300.00 DR        |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$46.080000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 8,220.00         | 46,080.00 DR        |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$47.910000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 6,390.00         | 39,690.00 DR        |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$46.340000 (System Price) - 1,000.000000 Units on hand            |                 | 6,650.00         |                  | 46,340.00 DR        |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$44.800000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 1,540.00         | 44,800.00 DR        |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$45.180000 (System Price) - 1,000.000000 Units on hand            |                 | 380.00           |                  | 45,180.00 DR        |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$43.610000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 1,570.00         | 43,610.00 DR        |
| 23/05/2019   | Revaluation - 23/05/2019 @ \$42.420000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 21,230.00        | 22,380.00 DR        |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$42.580000 (System Price) - 1,000.000000 Units on hand            |                 | 20,200.00        |                  | 42,580.00 DR        |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$43.500000 (System Price) - 1,000.000000 Units on hand            |                 | 920.00           |                  | 43,500.00 DR        |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 1,000.000000 Units on hand            |                 |                  | 1,950.00         | 41,550.00 DR        |
|  |   | <b>1,000.00</b> | <b>28,150.00</b> | <b>50,250.00</b> | <b>41,550.00 DR</b> |
| <u>Harvey Norman Holdings Limited (HVN.AX)</u>     |   |                 |                  |                  |                     |
| 01/07/2018   | Opening Balance   | 10,000.00       |                  |                  | 33,200.00 DR        |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$3.450000 (System Price) - 10,000.000000 Units on hand            |                 | 1,300.00         |                  | 34,500.00 DR        |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 589.00          | 1,472.50         |                  | 35,972.50 DR        |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 32.00           | 80.00            |                  | 36,052.50 DR        |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 0.00            | 10,947.50        |                  | 47,000.00 DR        |
| 22/10/2018   | refund hvn  | 0.00            |                  | 10,947.50        | 36,052.50 DR        |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$3.430000 (System Price) - 10,621.000000 Units on hand            |                 | 377.53           |                  | 36,430.03 DR        |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$3.420000 (System Price) - 10,621.000000 Units on hand            |                 | 271.32           |                  | 36,701.35 DR        |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$3.040000 (System Price) - 10,621.000000 Units on hand            |                 |                  | 4,413.51         | 32,287.84 DR        |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$3.630000 (System Price) - 10,621.000000 Units on hand            |                 | 6,266.39         |                  | 38,554.23 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                      | Description  | Units            | Debit            | Credit           | Balance \$          |
|---------------------------------------|--|------------------|------------------|------------------|---------------------|
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$3.720000 (System Price) - 10,621.000000 Units on hand |                  | 955.89           |                  | 39,510.12 DR        |
| 22/04/2019                            | Revaluation - 18/04/2019 @ \$4.120000 (System Price) - 10,621.000000 Units on hand |                  | 4,248.40         |                  | 43,758.52 DR        |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand |                  | 9,643.28         |                  | 53,401.80 DR        |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$4.190000 (System Price) - 10,621.000000 Units on hand |                  |                  | 8,899.81         | 44,501.99 DR        |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand |                  |                  | 106.21           | 44,395.78 DR        |
| 30/06/2019                            | Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 10,621.000000 Units on hand |                  |                  | 1,168.31         | 43,227.47 DR        |
|                                       |  | <b>10,621.00</b> | <b>35,562.81</b> | <b>25,535.34</b> | <b>43,227.47 DR</b> |
| <u>loof Holdings Limited (IFL.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2018                            | Opening Balance  | 8,000.00         |                  |                  | 71,920.00 DR        |
| 24/09/2018                            | Revaluation - 24/09/2018 @ \$8.040000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 7,600.00         | 64,320.00 DR        |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$7.910000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 1,040.00         | 63,280.00 DR        |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$7.810000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 1,840.00         | 61,440.00 DR        |
| 25/11/2018                            | Revaluation - 23/11/2018 @ \$6.840000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 6,720.00         | 54,720.00 DR        |
| 28/01/2019                            | Revaluation - 25/01/2019 @ \$5.350000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 11,920.00        | 42,800.00 DR        |
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$6.660000 (System Price) - 8,000.000000 Units on hand  |                  | 10,480.00        |                  | 53,280.00 DR        |
| 22/04/2019                            | Revaluation - 18/04/2019 @ \$6.670000 (System Price) - 8,000.000000 Units on hand  |                  | 80.00            |                  | 53,360.00 DR        |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$5.370000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 28,960.00        | 24,400.00 DR        |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$5.300000 (System Price) - 8,000.000000 Units on hand  |                  | 18,000.00        |                  | 42,400.00 DR        |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$5.280000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 160.00           | 42,240.00 DR        |
| 30/06/2019                            | Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 8,000.000000 Units on hand  |                  |                  | 880.00           | 41,360.00 DR        |
|                                       |  | <b>8,000.00</b>  | <b>28,560.00</b> | <b>59,120.00</b> | <b>41,360.00 DR</b> |
| <u>Jb Hi-fi Limited (JBH.AX)</u>      |  |                  |                  |                  |                     |
| 01/07/2018                            | Opening Balance  | 2,304.00         |                  |                  | 51,886.08 DR        |
| 24/09/2018                            | Revaluation - 24/09/2018 @ \$24.950000 (System Price) - 2,304.000000 Units on hand |                  | 5,598.72         |                  | 57,484.80 DR        |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$24.610000 (System Price) - 2,304.000000 Units on hand |                  |                  | 783.36           | 56,701.44 DR        |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$24.590000 (System Price) -                            |                  |                  | 829.44           | 55,872.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
|  | 2,304.000000 Units on hand   |                  |                  |                  |                     |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$23.380000 (System Price) - 2,304.000000 Units on hand |                  |                  | 2,004.48         | 53,867.52 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$23.000000 (System Price) - 2,304.000000 Units on hand |                  |                  | 875.52           | 52,992.00 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$22.240000 (System Price) - 2,304.000000 Units on hand |                  |                  | 1,751.04         | 51,240.96 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$25.670000 (System Price) - 2,304.000000 Units on hand |                  | 7,902.72         |                  | 59,143.68 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$27.640000 (System Price) - 2,304.000000 Units on hand |                  | 11,796.48        |                  | 70,940.16 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$27.810000 (System Price) - 2,304.000000 Units on hand |                  |                  | 6,865.92         | 64,074.24 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$28.170000 (System Price) - 2,304.000000 Units on hand |                  | 829.44           |                  | 64,903.68 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 2,304.000000 Units on hand |                  |                  | 5,345.28         | 59,558.40 DR        |
|  |  | <b>2,304.00</b>  | <b>26,127.36</b> | <b>18,455.04</b> | <b>59,558.40 DR</b> |
| <b>Medibank Private Limited (MPL.AX)</b> |  |                  |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 20,000.00        |                  |                  | 58,400.00 DR        |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$2.800000 (System Price) - 20,000.000000 Units on hand |                  |                  | 2,400.00         | 56,000.00 DR        |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$2.780000 (System Price) - 20,000.000000 Units on hand |                  |                  | 2,800.00         | 53,200.00 DR        |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$2.500000 (System Price) - 20,000.000000 Units on hand |                  |                  | 3,200.00         | 50,000.00 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.610000 (System Price) - 20,000.000000 Units on hand |                  | 2,200.00         |                  | 52,200.00 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.870000 (System Price) - 20,000.000000 Units on hand |                  | 5,200.00         |                  | 57,400.00 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 20,000.000000 Units on hand |                  |                  | 2,600.00         | 54,800.00 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$3.260000 (System Price) - 20,000.000000 Units on hand |                  | 6,800.00         |                  | 61,600.00 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand |                  | 3,000.00         |                  | 64,600.00 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$3.330000 (System Price) - 20,000.000000 Units on hand |                  | 2,000.00         |                  | 66,600.00 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand |                  | 3,200.00         |                  | 69,800.00 DR        |
|  |  | <b>20,000.00</b> | <b>22,400.00</b> | <b>11,000.00</b> | <b>69,800.00 DR</b> |
| <b>Metcash Limited (MTS.AX)</b>          |  |                  |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 50,000.00        |                  |                  | 130,500.00 DR       |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$3.010000 (System Price) - 50,000.000000 Units on hand |                  | 20,000.00        |                  | 150,500.00 DR       |
| 22/10/2018                               | Revaluation - 22/10/2018 @   |                  |                  | 4,000.00         | 146,500.00 DR       |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                | Description  | Units            | Debit            | Credit           | Balance \$           |
|---|--|------------------|------------------|------------------|----------------------|
|   | \$2.930000 (System Price) -<br>50,000.000000 Units on hand                               |                  |                  |                  |                      |
| 23/10/2018                                      | Revaluation - 23/10/2018 @ \$2.930000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 4,000.00         | 142,500.00 DR        |
| 25/11/2018                                      | Revaluation - 23/11/2018 @ \$2.730000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 6,000.00         | 136,500.00 DR        |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$2.520000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 10,500.00        | 126,000.00 DR        |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$2.600000<br>(System Price) - 50,000.000000 Units on<br>hand |                  | 4,000.00         |                  | 130,000.00 DR        |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$2.740000<br>(System Price) - 50,000.000000 Units on<br>hand |                  | 7,000.00         |                  | 137,000.00 DR        |
| 23/05/2019                                      | Revaluation - 23/05/2019 @ \$3.100000<br>(System Price) - 50,000.000000 Units on<br>hand |                  | 24,500.00        |                  | 161,500.00 DR        |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$3.100000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 6,500.00         | 155,000.00 DR        |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$2.960000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 7,000.00         | 148,000.00 DR        |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$2.570000<br>(System Price) - 50,000.000000 Units on<br>hand |                  |                  | 19,500.00        | 128,500.00 DR        |
|   |  | <b>50,000.00</b> | <b>55,500.00</b> | <b>57,500.00</b> | <b>128,500.00 DR</b> |
| <b>National Australia Bank Limited (NAB.AX)</b> |  |                  |                  |                  |                      |
| 01/07/2018                                      | Opening Balance  | 1,695.00         |                  |                  | 46,459.95 DR         |
| 24/09/2018                                      | Revaluation - 24/09/2018 @ \$27.720000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 525.45           |                  | 46,985.40 DR         |
| 22/10/2018                                      | Revaluation - 22/10/2018 @ \$25.480000<br>(System Price) - 1,695.000000 Units on<br>hand |                  |                  | 3,796.80         | 43,188.60 DR         |
| 23/10/2018                                      | Revaluation - 23/10/2018 @ \$25.170000<br>(System Price) - 1,695.000000 Units on<br>hand |                  |                  | 4,322.25         | 38,866.35 DR         |
| 25/11/2018                                      | Revaluation - 23/11/2018 @ \$24.480000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 2,627.25         |                  | 41,493.60 DR         |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$24.740000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 440.70           |                  | 41,934.30 DR         |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$25.140000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 678.00           |                  | 42,612.30 DR         |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$25.270000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 220.35           |                  | 42,832.65 DR         |
| 23/05/2019                                      | Revaluation - 23/05/2019 @ \$25.780000<br>(System Price) - 1,695.000000 Units on<br>hand |                  |                  | 2,762.85         | 40,069.80 DR         |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$25.810000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 3,678.15         |                  | 43,747.95 DR         |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$26.500000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 1,169.55         |                  | 44,917.50 DR         |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$26.720000<br>(System Price) - 1,695.000000 Units on<br>hand |                  | 372.90           |                  | 45,290.40 DR         |
|   |  | <b>1,695.00</b>  | <b>9,712.35</b>  | <b>10,881.90</b> | <b>45,290.40 DR</b>  |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
| <u>Nick Scali Limited (NCK.AX)</u>                          |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 13,000.00        |                  |                  | 87,490.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$6.300000 (System Price) - 13,000.000000 Units on hand |                  |                  | 5,590.00         | 81,900.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$5.970000 (System Price) - 13,000.000000 Units on hand |                  |                  | 4,290.00         | 77,610.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$5.640000 (System Price) - 13,000.000000 Units on hand |                  |                  | 8,580.00         | 69,030.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$5.080000 (System Price) - 13,000.000000 Units on hand |                  |                  | 2,990.00         | 66,040.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$5.200000 (System Price) - 13,000.000000 Units on hand |                  | 1,560.00         |                  | 67,600.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$6.140000 (System Price) - 13,000.000000 Units on hand |                  | 12,220.00        |                  | 79,820.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$6.400000 (System Price) - 13,000.000000 Units on hand |                  | 3,380.00         |                  | 83,200.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$6.600000 (System Price) - 13,000.000000 Units on hand |                  |                  | 1,690.00         | 81,510.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$6.700000 (System Price) - 13,000.000000 Units on hand |                  | 5,590.00         |                  | 87,100.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$7.250000 (System Price) - 13,000.000000 Units on hand |                  | 7,150.00         |                  | 94,250.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 13,000.000000 Units on hand |                  |                  | 12,870.00        | 81,380.00 DR        |
|   |  | <b>13,000.00</b> | <b>29,900.00</b> | <b>36,010.00</b> | <b>81,380.00 DR</b> |
| <u>Perpetual Equity Investment Company Limited (PIC.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 50,000.00        |                  |                  | 58,500.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$1.160000 (System Price) - 50,000.000000 Units on hand |                  |                  | 500.00           | 58,000.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$1.100000 (System Price) - 50,000.000000 Units on hand |                  |                  | 3,000.00         | 55,000.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$1.105000 (System Price) - 50,000.000000 Units on hand |                  |                  | 2,750.00         | 52,250.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$1.070000 (System Price) - 50,000.000000 Units on hand |                  | 1,250.00         |                  | 53,500.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on hand |                  |                  | 1,000.00         | 52,500.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$1.060000 (System Price) - 50,000.000000 Units on hand |                  | 500.00           |                  | 53,000.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand |                  |                  | 2,750.00         | 50,250.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand |                  |                  | 8,000.00         | 42,250.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$1.000000 (System Price) - 50,000.000000 Units on hand |                  | 7,750.00         |                  | 50,000.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                                  | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
| 30/05/2019  | Revaluation - 30/05/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand |                  | 250.00           |                  | 50,250.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 50,000.000000 Units on hand |                  | 1,750.00         |                  | 52,000.00 DR        |
|   |  | <b>50,000.00</b> | <b>11,500.00</b> | <b>18,000.00</b> | <b>52,000.00 DR</b> |
| <u>Perpetual Limited (PPT.AX)</u>                 |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 1,091.00         |                  |                  | 45,385.60 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$42.020000 (System Price) - 1,091.000000 Units on hand |                  | 458.22           |                  | 45,843.82 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$34.430000 (System Price) - 1,091.000000 Units on hand |                  |                  | 8,280.69         | 37,563.13 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$34.370000 (System Price) - 1,091.000000 Units on hand |                  |                  | 8,346.15         | 29,216.98 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 1,091.000000 Units on hand |                  | 9,066.21         |                  | 38,283.19 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$33.080000 (System Price) - 1,091.000000 Units on hand |                  |                  | 2,192.91         | 36,090.28 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$41.210000 (System Price) - 1,091.000000 Units on hand |                  | 8,869.83         |                  | 44,960.11 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$40.930000 (System Price) - 1,091.000000 Units on hand |                  |                  | 305.48           | 44,654.63 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$41.370000 (System Price) - 1,091.000000 Units on hand |                  |                  | 250.93           | 44,403.70 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$40.800000 (System Price) - 1,091.000000 Units on hand |                  | 109.10           |                  | 44,512.80 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$40.470000 (System Price) - 1,091.000000 Units on hand |                  |                  | 360.03           | 44,152.77 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 1,091.000000 Units on hand |                  | 1,931.07         |                  | 46,083.84 DR        |
|   |  | <b>1,091.00</b>  | <b>20,434.43</b> | <b>19,736.19</b> | <b>46,083.84 DR</b> |
| <u>Platinum Asset Management Limited (PTM.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2018  | Opening Balance  | 17,000.00        |                  |                  | 97,920.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$5.300000 (System Price) - 17,000.000000 Units on hand |                  |                  | 7,820.00         | 90,100.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$5.020000 (System Price) - 17,000.000000 Units on hand |                  |                  | 4,760.00         | 85,340.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$4.980000 (System Price) - 17,000.000000 Units on hand |                  |                  | 5,440.00         | 79,900.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$5.150000 (System Price) - 17,000.000000 Units on hand |                  | 7,650.00         |                  | 87,550.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$4.630000 (System Price) - 17,000.000000 Units on hand |                  |                  | 8,840.00         | 78,710.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$5.450000 (System Price) - 17,000.000000 Units on hand |                  | 13,940.00        |                  | 92,650.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$4.900000 (System Price) -                             |                  |                  | 9,350.00         | 83,300.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                            | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
|   | 17,000.000000 Units on hand  |                  |                  |                  |                     |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand |                  |                  | 15,470.00        | 67,830.00 DR        |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$4.770000 (System Price) - 17,000.000000 Units on hand |                  | 13,260.00        |                  | 81,090.00 DR        |
| 30/05/2019                                  | Revaluation - 30/05/2019 @ \$4.610000 (System Price) - 17,000.000000 Units on hand |                  |                  | 2,720.00         | 78,370.00 DR        |
| 30/06/2019                                  | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand |                  | 4,080.00         |                  | 82,450.00 DR        |
|   |  | <b>17,000.00</b> | <b>38,930.00</b> | <b>54,400.00</b> | <b>82,450.00 DR</b> |
| <b>QBE Insurance Group Limited (QBE.AX)</b> |  |                  |                  |                  |                     |
| 01/07/2018                                  | Opening Balance  | 6,000.00         |                  |                  | 58,440.00 DR        |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$11.010000 (System Price) - 6,000.000000 Units on hand |                  | 7,620.00         |                  | 66,060.00 DR        |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$11.680000 (System Price) - 6,000.000000 Units on hand |                  | 4,020.00         |                  | 70,080.00 DR        |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$11.640000 (System Price) - 6,000.000000 Units on hand |                  | 3,780.00         |                  | 73,860.00 DR        |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 6,000.000000 Units on hand |                  |                  | 5,760.00         | 68,100.00 DR        |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$10.940000 (System Price) - 6,000.000000 Units on hand |                  |                  | 2,460.00         | 65,640.00 DR        |
| 03/03/2019                                  | Revaluation - 01/03/2019 @ \$12.560000 (System Price) - 6,000.000000 Units on hand |                  | 9,720.00         |                  | 75,360.00 DR        |
| 22/04/2019                                  | Revaluation - 18/04/2019 @ \$12.750000 (System Price) - 6,000.000000 Units on hand |                  | 1,140.00         |                  | 76,500.00 DR        |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$12.910000 (System Price) - 6,000.000000 Units on hand |                  | 19,020.00        |                  | 95,520.00 DR        |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$12.640000 (System Price) - 6,000.000000 Units on hand |                  |                  | 19,680.00        | 75,840.00 DR        |
| 30/05/2019                                  | Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 6,000.000000 Units on hand |                  |                  | 5,160.00         | 70,680.00 DR        |
| 30/06/2019                                  | Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 6,000.000000 Units on hand |                  | 300.00           |                  | 70,980.00 DR        |
|   |  | <b>6,000.00</b>  | <b>45,600.00</b> | <b>33,060.00</b> | <b>70,980.00 DR</b> |
| <b>Ridley Corporation Limited (RIC.AX)</b>  |  |                  |                  |                  |                     |
| 01/07/2018                                  | Opening Balance  | 30,000.00        |                  |                  | 41,250.00 DR        |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$1.490000 (System Price) - 30,000.000000 Units on hand |                  | 3,450.00         |                  | 44,700.00 DR        |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$1.435000 (System Price) - 30,000.000000 Units on hand |                  |                  | 1,650.00         | 43,050.00 DR        |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$1.455000 (System Price) - 30,000.000000 Units on hand |                  |                  | 1,050.00         | 42,000.00 DR        |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 30,000.000000 Units on hand |                  | 4,050.00         |                  | 46,050.00 DR        |
| 28/01/2019                                  | Revaluation - 25/01/2019 @   |                  |                  | 4,350.00         | 41,700.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                       | Description   | Units            | Debit             | Credit           | Balance \$           |
|--|---|------------------|-------------------|------------------|----------------------|
|  | \$1.390000 (System Price) -<br>30,000.000000 Units on hand                                |                  |                   |                  |                      |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$1.405000<br>(System Price) - 30,000.000000 Units on hand     |                  | 450.00            |                  | 42,150.00 DR         |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$1.390000<br>(System Price) - 30,000.000000 Units on hand     |                  |                   | 450.00           | 41,700.00 DR         |
| 23/05/2019                             | Revaluation - 23/05/2019 @ \$1.300000<br>(System Price) - 30,000.000000 Units on hand     |                  |                   | 2,250.00         | 39,450.00 DR         |
| 26/05/2019                             | Revaluation - 24/05/2019 @ \$1.285000<br>(System Price) - 30,000.000000 Units on hand     |                  |                   | 900.00           | 38,550.00 DR         |
| 30/05/2019                             | Revaluation - 30/05/2019 @ \$1.300000<br>(System Price) - 30,000.000000 Units on hand     |                  | 450.00            |                  | 39,000.00 DR         |
| 30/06/2019                             | Revaluation - 28/06/2019 @ \$1.190000<br>(System Price) - 30,000.000000 Units on hand     |                  |                   | 3,300.00         | 35,700.00 DR         |
|  |   | <b>30,000.00</b> | <b>8,400.00</b>   | <b>13,950.00</b> | <b>35,700.00 DR</b>  |
| <b>RIO Tinto Limited (RIO.AX)</b>      |   |                  |                   |                  |                      |
| 01/07/2018                             | Opening Balance   | 4,000.00         |                   |                  | 333,760.00 DR        |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$78.520000<br>(System Price) - 4,000.000000 Units on hand     |                  |                   | 19,680.00        | 314,080.00 DR        |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$78.280000<br>(System Price) - 4,000.000000 Units on hand     |                  |                   | 960.00           | 313,120.00 DR        |
| 23/10/2018                             | Revaluation - 23/10/2018 @ \$77.670000<br>(System Price) - 4,000.000000 Units on hand     |                  |                   | 3,400.00         | 309,720.00 DR        |
| 25/11/2018                             | Revaluation - 23/11/2018 @ \$76.780000<br>(System Price) - 4,000.000000 Units on hand     |                  |                   | 2,600.00         | 307,120.00 DR        |
| 28/01/2019                             | Revaluation - 25/01/2019 @ \$80.470000<br>(System Price) - 4,000.000000 Units on hand     |                  | 14,760.00         |                  | 321,880.00 DR        |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$94.920000<br>(System Price) - 4,000.000000 Units on hand     |                  | 57,800.00         |                  | 379,680.00 DR        |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$97.740000<br>(System Price) - 4,000.000000 Units on hand     |                  | 11,280.00         |                  | 390,960.00 DR        |
| 23/05/2019                             | Revaluation - 23/05/2019 @<br>\$100.980000 (System Price) -<br>4,000.000000 Units on hand |                  | 70,160.00         |                  | 461,120.00 DR        |
| 26/05/2019                             | Revaluation - 24/05/2019 @<br>\$101.250000 (System Price) -<br>4,000.000000 Units on hand |                  |                   | 56,120.00        | 405,000.00 DR        |
| 30/05/2019                             | Revaluation - 30/05/2019 @<br>\$101.050000 (System Price) -<br>4,000.000000 Units on hand |                  |                   | 800.00           | 404,200.00 DR        |
| 30/06/2019                             | Revaluation - 28/06/2019 @<br>\$103.760000 (System Price) -<br>4,000.000000 Units on hand |                  | 10,840.00         |                  | 415,040.00 DR        |
|  |   | <b>4,000.00</b>  | <b>164,840.00</b> | <b>83,560.00</b> | <b>415,040.00 DR</b> |
| <b>Sg Fleet Group Limited (SGF.AX)</b> |   |                  |                   |                  |                      |
| 01/07/2018                             | Opening Balance   | 16,000.00        |                   |                  | 59,200.00 DR         |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$3.820000<br>(System Price) - 16,000.000000 Units on hand     |                  | 1,920.00          |                  | 61,120.00 DR         |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$3.690000<br>(System Price) - 16,000.000000 Units on hand     |                  |                   | 2,080.00         | 59,040.00 DR         |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description  | Units            | Debit            | Credit           | Balance \$           |
|--|--|------------------|------------------|------------------|----------------------|
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$3.600000 (System Price) - 16,000.000000 Units on hand |                  |                  | 3,520.00         | 55,520.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$3.060000 (System Price) - 16,000.000000 Units on hand |                  |                  | 6,560.00         | 48,960.00 DR         |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.940000 (System Price) - 16,000.000000 Units on hand |                  |                  | 1,920.00         | 47,040.00 DR         |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 16,000.000000 Units on hand |                  |                  | 7,040.00         | 40,000.00 DR         |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.300000 (System Price) - 16,000.000000 Units on hand |                  |                  | 3,200.00         | 36,800.00 DR         |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$2.850000 (System Price) - 16,000.000000 Units on hand |                  |                  | 13,600.00        | 23,200.00 DR         |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$2.830000 (System Price) - 16,000.000000 Units on hand |                  | 22,080.00        |                  | 45,280.00 DR         |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$3.150000 (System Price) - 16,000.000000 Units on hand |                  | 5,120.00         |                  | 50,400.00 DR         |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$2.950000 (System Price) - 16,000.000000 Units on hand |                  |                  | 3,200.00         | 47,200.00 DR         |
|  |  | <b>16,000.00</b> | <b>29,120.00</b> | <b>41,120.00</b> | <b>47,200.00 DR</b>  |
| <b>Sonic Healthcare Limited (SHL.AX)</b> |  |                  |                  |                  |                      |
| 01/07/2018                               | Opening Balance  | 4,000.00         |                  |                  | 98,120.00 DR         |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$25.240000 (System Price) - 4,000.000000 Units on hand |                  | 2,840.00         |                  | 100,960.00 DR        |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$23.420000 (System Price) - 4,000.000000 Units on hand |                  |                  | 7,280.00         | 93,680.00 DR         |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$23.340000 (System Price) - 4,000.000000 Units on hand |                  |                  | 7,600.00         | 86,080.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$22.910000 (System Price) - 4,000.000000 Units on hand |                  | 5,560.00         |                  | 91,640.00 DR         |
| 28/12/2018                               | sonic  | 770.00           | 15,000.00        |                  | 106,640.00 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$23.110000 (System Price) - 4,770.000000 Units on hand |                  | 3,594.70         |                  | 110,234.70 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$24.140000 (System Price) - 4,770.000000 Units on hand |                  | 4,913.10         |                  | 115,147.80 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$24.410000 (System Price) - 4,770.000000 Units on hand |                  | 1,287.90         |                  | 116,435.70 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$26.140000 (System Price) - 4,770.000000 Units on hand |                  | 11,567.80        |                  | 128,003.50 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$26.130000 (System Price) - 4,770.000000 Units on hand |                  |                  | 3,363.40         | 124,640.10 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$26.060000 (System Price) - 4,770.000000 Units on hand |                  |                  | 333.90           | 124,306.20 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 4,770.000000 Units on hand |                  | 4,960.80         |                  | 129,267.00 DR        |
|  |  | <b>4,770.00</b>  | <b>49,724.30</b> | <b>18,577.30</b> | <b>129,267.00 DR</b> |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                           | Description   | Units             | Debit            | Credit           | Balance \$          |
|--|---|-------------------|------------------|------------------|---------------------|
| <u>Sigma Healthcare Limited (SIG.AX)</u>   |   |                   |                  |                  |                     |
| 01/07/2018                                 | Opening Balance   | 110,000.00        |                  |                  | 89,100.00 DR        |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$0.595000 (System Price) - 110,000.000000 Units on hand |                   |                  | 23,650.00        | 65,450.00 DR        |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$0.570000 (System Price) - 110,000.000000 Units on hand |                   |                  | 2,750.00         | 62,700.00 DR        |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$0.550000 (System Price) - 110,000.000000 Units on hand |                   |                  | 4,950.00         | 57,750.00 DR        |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$0.515000 (System Price) - 110,000.000000 Units on hand |                   |                  | 1,100.00         | 56,650.00 DR        |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$0.570000 (System Price) - 110,000.000000 Units on hand |                   | 6,050.00         |                  | 62,700.00 DR        |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$0.615000 (System Price) - 110,000.000000 Units on hand |                   | 4,950.00         |                  | 67,650.00 DR        |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$0.505000 (System Price) - 110,000.000000 Units on hand |                   |                  | 12,100.00        | 55,550.00 DR        |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand |                   |                  | 30,800.00        | 24,750.00 DR        |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand |                   | 33,550.00        |                  | 58,300.00 DR        |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 110,000.000000 Units on hand |                   | 2,750.00         |                  | 61,050.00 DR        |
|  |   | <b>110,000.00</b> | <b>47,300.00</b> | <b>75,350.00</b> | <b>61,050.00 DR</b> |
| <u>Super Retail Group Limited (SUL.AX)</u> |   |                   |                  |                  |                     |
| 01/07/2018                                 | Opening Balance   | 4,000.00          |                  |                  | 32,400.00 DR        |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$8.790000 (System Price) - 4,000.000000 Units on hand   |                   | 2,760.00         |                  | 35,160.00 DR        |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$9.300000 (System Price) - 4,000.000000 Units on hand   |                   | 2,040.00         |                  | 37,200.00 DR        |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$9.350000 (System Price) - 4,000.000000 Units on hand   |                   | 2,240.00         |                  | 39,440.00 DR        |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$7.190000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 10,680.00        | 28,760.00 DR        |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$7.490000 (System Price) - 4,000.000000 Units on hand   |                   | 1,200.00         |                  | 29,960.00 DR        |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$7.350000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 560.00           | 29,400.00 DR        |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$8.260000 (System Price) - 4,000.000000 Units on hand   |                   | 3,640.00         |                  | 33,040.00 DR        |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$9.210000 (System Price) - 4,000.000000 Units on hand   |                   | 4,440.00         |                  | 37,480.00 DR        |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$9.230000 (System Price) - 4,000.000000 Units on hand   |                   |                  | 560.00           | 36,920.00 DR        |
| 30/05/2019                                 | Revaluation - 30/05/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand   |                   | 240.00           |                  | 37,160.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 4,000.000000 Units on hand  |                 |                  | 4,240.00         | 32,920.00 DR        |
|  |  | <b>4,000.00</b> | <b>16,560.00</b> | <b>16,040.00</b> | <b>32,920.00 DR</b> |
| <u>Suncorp Group Limited (SUN.AX)</u>    |  |                 |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 3,000.00        |                  |                  | 43,770.00 DR        |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$14.400000 (System Price) - 3,000.000000 Units on hand |                 |                  | 570.00           | 43,200.00 DR        |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$14.110000 (System Price) - 3,000.000000 Units on hand |                 |                  | 870.00           | 42,330.00 DR        |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$13.960000 (System Price) - 3,000.000000 Units on hand |                 |                  | 1,320.00         | 41,010.00 DR        |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 3,000.000000 Units on hand |                 |                  | 540.00           | 40,470.00 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$13.050000 (System Price) - 3,000.000000 Units on hand |                 |                  | 1,320.00         | 39,150.00 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$13.740000 (System Price) - 3,000.000000 Units on hand |                 | 2,070.00         |                  | 41,220.00 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$13.540000 (System Price) - 3,000.000000 Units on hand |                 |                  | 600.00           | 40,620.00 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$14.060000 (System Price) - 3,000.000000 Units on hand |                 |                  | 1,590.00         | 39,030.00 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$13.900000 (System Price) - 3,000.000000 Units on hand |                 | 2,670.00         |                  | 41,700.00 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$13.190000 (System Price) - 3,000.000000 Units on hand |                 |                  | 2,130.00         | 39,570.00 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand |                 | 840.00           |                  | 40,410.00 DR        |
|  |  | <b>3,000.00</b> | <b>5,580.00</b>  | <b>8,940.00</b>  | <b>40,410.00 DR</b> |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 6,000.00        |                  |                  | 26,760.00 DR        |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$4.890000 (System Price) - 6,000.000000 Units on hand  |                 | 2,580.00         |                  | 29,340.00 DR        |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$4.800000 (System Price) - 6,000.000000 Units on hand  |                 |                  | 540.00           | 28,800.00 DR        |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$4.810000 (System Price) - 6,000.000000 Units on hand  |                 |                  | 480.00           | 28,320.00 DR        |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$4.410000 (System Price) - 6,000.000000 Units on hand  |                 |                  | 1,860.00         | 26,460.00 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$4.690000 (System Price) - 6,000.000000 Units on hand  |                 | 1,680.00         |                  | 28,140.00 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$4.780000 (System Price) - 6,000.000000 Units on hand  |                 | 540.00           |                  | 28,680.00 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$4.620000 (System Price) - 6,000.000000 Units on hand  |                 | 960.00           |                  | 29,640.00 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$4.600000 (System Price) -                             |                 |                  | 2,040.00         | 27,600.00 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                             | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
|  | 6,000.000000 Units on hand   |                  |                  |                  |                     |
| 30/05/2019                                   | Revaluation - 30/05/2019 @ \$4.530000 (System Price) - 6,000.000000 Units on hand  |                  |                  | 420.00           | 27,180.00 DR        |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand  |                  |                  | 480.00           | 26,700.00 DR        |
|  |  | <b>6,000.00</b>  | <b>5,760.00</b>  | <b>5,820.00</b>  | <b>26,700.00 DR</b> |
| <u>Telstra Corporation Limited. (TLS.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  | 20,000.00        |                  |                  | 52,400.00 DR        |
| 24/09/2018                                   | Revaluation - 24/09/2018 @ \$3.160000 (System Price) - 20,000.000000 Units on hand |                  | 10,800.00        |                  | 63,200.00 DR        |
| 23/10/2018                                   | Revaluation - 23/10/2018 @ \$3.120000 (System Price) - 20,000.000000 Units on hand |                  |                  | 800.00           | 62,400.00 DR        |
| 25/11/2018                                   | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 20,000.000000 Units on hand |                  |                  | 4,000.00         | 58,400.00 DR        |
| 28/01/2019                                   | Revaluation - 25/01/2019 @ \$2.960000 (System Price) - 20,000.000000 Units on hand |                  | 800.00           |                  | 59,200.00 DR        |
| 03/03/2019                                   | Revaluation - 01/03/2019 @ \$3.130000 (System Price) - 20,000.000000 Units on hand |                  | 3,400.00         |                  | 62,600.00 DR        |
| 22/04/2019                                   | Revaluation - 18/04/2019 @ \$3.410000 (System Price) - 20,000.000000 Units on hand |                  | 5,600.00         |                  | 68,200.00 DR        |
| 23/05/2019                                   | Revaluation - 23/05/2019 @ \$3.600000 (System Price) - 20,000.000000 Units on hand |                  | 19,600.00        |                  | 87,800.00 DR        |
| 26/05/2019                                   | Revaluation - 24/05/2019 @ \$3.620000 (System Price) - 20,000.000000 Units on hand |                  |                  | 15,400.00        | 72,400.00 DR        |
| 30/05/2019                                   | Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 20,000.000000 Units on hand |                  | 200.00           |                  | 72,600.00 DR        |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand |                  | 4,400.00         |                  | 77,000.00 DR        |
|  |  | <b>20,000.00</b> | <b>44,800.00</b> | <b>20,200.00</b> | <b>77,000.00 DR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>  |  |                  |                  |                  |                     |
| 01/07/2018                                   | Opening Balance  | 1,044.00         |                  |                  | 30,589.20 DR        |
| 24/09/2018                                   | Revaluation - 24/09/2018 @ \$28.210000 (System Price) - 1,044.000000 Units on hand |                  |                  | 1,137.96         | 29,451.24 DR        |
| 22/10/2018                                   | Revaluation - 22/10/2018 @ \$26.660000 (System Price) - 1,044.000000 Units on hand |                  |                  | 1,618.20         | 27,833.04 DR        |
| 23/10/2018                                   | Revaluation - 23/10/2018 @ \$26.330000 (System Price) - 1,044.000000 Units on hand |                  |                  | 1,962.72         | 25,870.32 DR        |
| 25/11/2018                                   | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,044.000000 Units on hand |                  | 1,315.44         |                  | 27,185.76 DR        |
| 28/01/2019                                   | Revaluation - 25/01/2019 @ \$25.880000 (System Price) - 1,044.000000 Units on hand |                  |                  | 167.04           | 27,018.72 DR        |
| 03/03/2019                                   | Revaluation - 01/03/2019 @ \$27.010000 (System Price) - 1,044.000000 Units on hand |                  | 1,179.72         |                  | 28,198.44 DR        |
| 22/04/2019                                   | Revaluation - 18/04/2019 @ \$26.830000 (System Price) - 1,044.000000 Units on hand |                  |                  | 187.92           | 28,010.52 DR        |
| 23/05/2019                                   | Revaluation - 23/05/2019 @   |                  |                  | 1,190.16         | 26,820.36 DR        |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
|  | \$28.160000 (System Price) -<br>1,044.000000 Units on hand                               |                 |                  |                  |                     |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$28.120000<br>(System Price) - 1,044.000000 Units on<br>hand |                 | 2,536.92         |                  | 29,357.28 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$27.620000<br>(System Price) - 1,044.000000 Units on<br>hand |                 |                  | 522.00           | 28,835.28 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$28.360000<br>(System Price) - 1,044.000000 Units on<br>hand |                 | 772.56           |                  | 29,607.84 DR        |
|  |  | <b>1,044.00</b> | <b>5,804.64</b>  | <b>6,786.00</b>  | <b>29,607.84 DR</b> |
| <u>Wesfarmers Limited (WES.AX)</u>       |  |                 |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 2,000.00        |                  |                  | 98,720.00 DR        |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$49.820000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 920.00           |                  | 99,640.00 DR        |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$47.760000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 4,120.00         | 95,520.00 DR        |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$47.120000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 5,400.00         | 90,120.00 DR        |
| 23/11/2018                               | 1:1 DIST OF SHARES IN COLES<br>GROUP   | 0.00            |                  | 23,213.39        | 66,906.61 DR        |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$31.890000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 26,340.00        | 40,566.61 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$32.850000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 1,920.00         |                  | 42,486.61 DR        |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$32.850000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 23,213.39        |                  | 65,700.00 DR        |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$33.390000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 1,080.00         |                  | 66,780.00 DR        |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$34.990000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 3,200.00         |                  | 69,980.00 DR        |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$37.700000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 23,320.00        | 46,660.00 DR        |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$37.630000<br>(System Price) - 2,000.000000 Units on<br>hand |                 | 28,600.00        |                  | 75,260.00 DR        |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$36.960000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 1,340.00         | 73,920.00 DR        |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$36.160000<br>(System Price) - 2,000.000000 Units on<br>hand |                 |                  | 1,600.00         | 72,320.00 DR        |
|  |  | <b>2,000.00</b> | <b>58,933.39</b> | <b>85,333.39</b> | <b>72,320.00 DR</b> |
| <u>Woolworths Group Limited (WOW.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2018                               | Opening Balance  | 5,000.00        |                  |                  | 152,600.00 DR       |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$27.650000<br>(System Price) - 5,000.000000 Units on<br>hand |                 |                  | 14,350.00        | 138,250.00 DR       |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$28.040000<br>(System Price) - 5,000.000000 Units on<br>hand |                 | 1,950.00         |                  | 140,200.00 DR       |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$27.900000<br>(System Price) - 5,000.000000 Units on<br>hand |                 | 1,250.00         |                  | 141,450.00 DR       |
| 25/11/2018                               | Revaluation - 23/11/2018 @   |                 | 4,750.00         |                  | 146,200.00 DR       |

I MITCHELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description  | Units           | Debit            | Credit           | Balance \$           |
|---|--|-----------------|------------------|------------------|----------------------|
| 28/01/2019  | \$29.240000 (System Price) -<br>5,000.000000 Units on hand<br>Revaluation - 25/01/2019 @ \$30.520000<br>(System Price) - 5,000.000000 Units on<br>hand |                 | 6,400.00         |                  | 152,600.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$28.830000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 8,450.00         | 144,150.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$31.220000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 11,950.00        |                  | 156,100.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$33.610000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 15,450.00        |                  | 171,550.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$32.700000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 8,050.00         | 163,500.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$31.490000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 6,050.00         | 157,450.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$33.230000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 8,700.00         |                  | 166,150.00 DR        |
|   |  | <b>5,000.00</b> | <b>50,450.00</b> | <b>36,900.00</b> | <b>166,150.00 DR</b> |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>                  |  |                 |                  |                  |                      |
| 01/07/2018  | Opening Balance  | 5,000.00        |                  |                  | 177,300.00 DR        |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$37.060000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 8,000.00         |                  | 185,300.00 DR        |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$35.780000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 6,400.00         | 178,900.00 DR        |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$34.750000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 11,550.00        | 167,350.00 DR        |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$32.100000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 6,850.00         | 160,500.00 DR        |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$34.280000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 10,900.00        |                  | 171,400.00 DR        |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$35.660000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 6,900.00         |                  | 178,300.00 DR        |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$35.650000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 50.00            | 178,250.00 DR        |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$36.990000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 7,650.00         |                  | 185,900.00 DR        |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$35.700000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 |                  | 7,400.00         | 178,500.00 DR        |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$35.790000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 450.00           |                  | 178,950.00 DR        |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$36.360000<br>(System Price) - 5,000.000000 Units on<br>hand   |                 | 2,850.00         |                  | 181,800.00 DR        |
|   |  | <b>5,000.00</b> | <b>36,750.00</b> | <b>32,250.00</b> | <b>181,800.00 DR</b> |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> |  |                 |                  |                  |                      |
| <u>Platinum International Fund (PLA0002AU)</u>          |  |                 |                  |                  |                      |
| 01/07/2018  | Opening Balance  | 24,499.00       |                  |                  | 50,516.94 DR         |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$2.048700<br>(Exit) - 24,499.000000  |                 |                  | 325.84           | 50,191.10 DR         |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                      | Description   | Units            | Debit           | Credit          | Balance \$          |
|---------------------------------------|---|------------------|-----------------|-----------------|---------------------|
|                                       | Units on hand   |                  |                 |                 |                     |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$2.008400<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 987.31          | 49,203.79 DR        |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$1.965900<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 2,028.52        | 47,175.27 DR        |
| 25/11/2018                            | Revaluation - 23/11/2018 @ \$1.885600<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 979.96          | 46,195.31 DR        |
| 28/01/2019                            | Revaluation - 28/01/2019 @ \$1.942100<br>(Exit) - 24,499.000000 Units on hand   |                  | 1,384.20        |                 | 47,579.51 DR        |
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$2.048100<br>(Exit) - 24,499.000000 Units on hand   |                  | 2,596.89        |                 | 50,176.40 DR        |
| 22/04/2019                            | Revaluation - 22/04/2019 @ \$2.127600<br>(Exit) - 24,499.000000 Units on hand   |                  | 1,947.67        |                 | 52,124.07 DR        |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$2.017800<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 1,082.86        | 51,041.21 DR        |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$2.018100<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 1,599.78        | 49,441.43 DR        |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$2.016300<br>(Exit) - 24,499.000000 Units on hand   |                  |                 | 44.10           | 49,397.33 DR        |
| 30/06/2019                            | Revaluation - 30/06/2019 @ \$1.921400<br>(Custom) - 24,499.000000 Units on hand |                  |                 | 2,324.95        | 47,072.38 DR        |
|                                       |   | <b>24,499.00</b> | <b>5,928.76</b> | <b>9,373.32</b> | <b>47,072.38 DR</b> |
| <b>Platinum Asia Fund (PLA0004AU)</b> |   |                  |                 |                 |                     |
| 01/07/2018                            | Opening Balance   | 78,095.34        |                 |                 | 202,181.03 DR       |
| 24/09/2018                            | Revaluation - 24/09/2018 @ \$2.506700<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 6,419.44        | 195,761.59 DR       |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$2.402500<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 8,137.54        | 187,624.05 DR       |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$2.359200<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 11,519.06       | 176,104.99 DR       |
| 25/11/2018                            | Revaluation - 23/11/2018 @ \$2.322600<br>(Exit) - 78,095.340000 Units on hand   |                  | 5,279.25        |                 | 181,384.24 DR       |
| 28/01/2019                            | Revaluation - 28/01/2019 @ \$2.381600<br>(Exit) - 78,095.340000 Units on hand   |                  | 4,607.62        |                 | 185,991.86 DR       |
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$2.556900<br>(Exit) - 78,095.340000 Units on hand   |                  | 13,690.11       |                 | 199,681.97 DR       |
| 22/04/2019                            | Revaluation - 22/04/2019 @ \$2.656600<br>(Exit) - 78,095.340000 Units on hand   |                  | 7,786.11        |                 | 207,468.08 DR       |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$2.531400<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 4,490.49        | 202,977.59 DR       |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$2.534600<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 5,037.14        | 197,940.45 DR       |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$2.534500<br>(Exit) - 78,095.340000 Units on hand   |                  |                 | 7.81            | 197,932.64 DR       |
| 30/06/2019                            | Revaluation - 30/06/2019 @ \$2.599700<br>(Exit) - 78,095.340000 Units on hand   |                  | 5,091.82        |                 | 203,024.46 DR       |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date                         | Description  | Units             | Debit            | Credit           | Balance \$           |
|--|--|-------------------|------------------|------------------|----------------------|
|  |  | <b>78,095.34</b>  | <b>36,454.91</b> | <b>35,611.48</b> | <b>203,024.46 DR</b> |
| <u>Rivercity Motorway Group (RCY.AX)</u> |  |                   |                  |                  |                      |
| 01/07/2018                               | Opening Balance  | 300,000.00        |                  |                  | 0.00 DR              |
|  |  | <b>300,000.00</b> |                  |                  | <b>0.00 DR</b>       |
| <u>Stockland (SGP.AX)</u>                |  |                   |                  |                  |                      |
| 01/07/2018                               | Opening Balance  | 15,000.00         |                  |                  | 59,550.00 DR         |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$4.180000 (System Price) - 15,000.000000 Units on hand |                   | 3,150.00         |                  | 62,700.00 DR         |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$3.930000 (System Price) - 15,000.000000 Units on hand |                   |                  | 3,750.00         | 58,950.00 DR         |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$3.890000 (System Price) - 15,000.000000 Units on hand |                   |                  | 4,350.00         | 54,600.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$3.700000 (System Price) - 15,000.000000 Units on hand |                   | 900.00           |                  | 55,500.00 DR         |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$3.830000 (System Price) - 15,000.000000 Units on hand |                   | 1,950.00         |                  | 57,450.00 DR         |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$3.600000 (System Price) - 15,000.000000 Units on hand |                   |                  | 3,450.00         | 54,000.00 DR         |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$3.890000 (System Price) - 15,000.000000 Units on hand |                   | 4,350.00         |                  | 58,350.00 DR         |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$4.430000 (System Price) - 15,000.000000 Units on hand |                   | 6,900.00         |                  | 65,250.00 DR         |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$4.450000 (System Price) - 15,000.000000 Units on hand |                   | 1,500.00         |                  | 66,750.00 DR         |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$4.410000 (System Price) - 15,000.000000 Units on hand |                   |                  | 600.00           | 66,150.00 DR         |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 15,000.000000 Units on hand |                   |                  | 3,600.00         | 62,550.00 DR         |
|  |  | <b>15,000.00</b>  | <b>18,750.00</b> | <b>15,750.00</b> | <b>62,550.00 DR</b>  |
| <u>Vicinity Centres (VCX.AX)</u>         |  |                   |                  |                  |                      |
| 01/07/2018                               | Opening Balance  | 10,000.00         |                  |                  | 25,900.00 DR         |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand |                   | 1,100.00         |                  | 27,000.00 DR         |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$2.650000 (System Price) - 10,000.000000 Units on hand |                   |                  | 500.00           | 26,500.00 DR         |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$2.640000 (System Price) - 10,000.000000 Units on hand |                   |                  | 600.00           | 25,900.00 DR         |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand |                   | 1,100.00         |                  | 27,000.00 DR         |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.620000 (System Price) - 10,000.000000 Units on hand |                   |                  | 800.00           | 26,200.00 DR         |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 10,000.000000 Units on hand |                   |                  | 1,200.00         | 25,000.00 DR         |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.510000 (System Price) - 10,000.000000 Units on hand |                   | 100.00           |                  | 25,100.00 DR         |

# I MITCHELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description  | Units       | Debit           | Credit           | Balance \$     |
|------------------|--|-------------|-----------------|------------------|----------------|
| 23/05/2019       | Revaluation - 23/05/2019 @ \$2.670000 (System Price) - 10,000.000000 Units on hand |             | 800.00          |                  | 25,900.00 DR   |
| 26/05/2019       | Revaluation - 24/05/2019 @ \$2.680000 (System Price) - 10,000.000000 Units on hand |             | 900.00          |                  | 26,800.00 DR   |
| 29/05/2019       | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)     | (10,000.00) |                 | 29,746.97        | 2,946.97 CR    |
| 29/05/2019       | Unrealised Gain writeback as at 29/05/2019   |             | 3,846.97        |                  | 900.00 DR      |
| 30/05/2019       | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand                     |             |                 | 900.00           | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>7,846.97</b> | <b>33,746.97</b> | <b>0.00 DR</b> |

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

|            |   |  |                  |                  |                     |
|------------|---|--|------------------|------------------|---------------------|
| 01/07/2018 | Opening Balance   |  |                  |                  | 44,459.61 DR        |
| 24/09/2018 | Create Entries - Franking Credits Adjustment - 24/09/2018 |  | 13,344.38        |                  | 57,803.99 DR        |
| 24/09/2018 | Create Entries - Income Tax Expense - 24/09/2018          |  |                  | 6,750.93         | 51,053.06 DR        |
| 22/10/2018 | Create Entries - Franking Credits Adjustment - 22/10/2018 |  | 12,863.65        |                  | 63,916.71 DR        |
| 22/10/2018 | Create Entries - Income Tax Expense - 22/10/2018          |  |                  | 6,921.61         | 56,995.10 DR        |
| 21/11/2018 | ato   |  |                  | 44,459.61        | 12,535.49 DR        |
| 25/11/2018 | Create Entries - Franking Credits Adjustment - 25/11/2018 |  | 5,098.00         |                  | 17,633.49 DR        |
| 25/11/2018 | Create Entries - Income Tax Expense - 25/11/2018          |  |                  | 2,014.11         | 15,619.38 DR        |
| 28/01/2019 | Create Entries - Franking Credits Adjustment - 28/01/2019 |  | 5,618.32         |                  | 21,237.70 DR        |
| 28/01/2019 | Create Entries - Income Tax Expense - 28/01/2019          |  |                  | 1,459.58         | 19,778.12 DR        |
| 03/03/2019 | Create Entries - Franking Credits Adjustment - 03/03/2019 |  | 4,843.69         |                  | 24,621.81 DR        |
| 03/03/2019 | Create Entries - Income Tax Expense - 03/03/2019          |  |                  | 1,257.30         | 23,364.51 DR        |
| 22/04/2019 | Create Entries - Franking Credits Adjustment - 22/04/2019 |  | 32,074.74        |                  | 55,439.25 DR        |
| 22/04/2019 | Create Entries - Income Tax Expense - 22/04/2019          |  |                  | 8,480.96         | 46,958.29 DR        |
| 26/05/2019 | Create Entries - Franking Credits Adjustment - 26/05/2019 |  | 3,538.44         |                  | 50,496.73 DR        |
| 26/05/2019 | Create Entries - Income Tax Expense - 26/05/2019          |  |                  | 933.86           | 49,562.87 DR        |
| 30/06/2019 | Create Entries - Franking Credits Adjustment - 30/06/2019 |  | 2,028.09         |                  | 51,590.96 DR        |
| 30/06/2019 | Create Entries - Foreign Credits Adjustment - 30/06/2019  |  | 234.37           |                  | 51,825.33 DR        |
| 30/06/2019 | Create Entries - Income Tax Expense - 30/06/2019          |  | 6,673.75         |                  | 58,499.08 DR        |
|            |   |  | <b>86,317.43</b> | <b>72,277.96</b> | <b>58,499.08 DR</b> |

**Total Debits: 4,806,295.61**

**Total Credits: 4,806,295.61**

# I MITCHELL SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

| Investment                                     | Total Income                                    | Franked   | Unfranked | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|-----------|-----------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| <b>Bank Accounts</b>                           |   |           |           |                    |                  |                |                     |  |             |                  |                           |                         |
| Maquarie Cash Management Account #4256         | 353.66  |           |           | 353.66             | 0.00             | 0.00           | 0.00                | 353.66   |             |                  | 0.00                      | 0.00                    |
|  | <b>353.66</b>                                   |           |           | <b>353.66</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>353.66</b>                                  |             |                  | <b>0.00</b>               | <b>0.00</b>             |
| <b>Shares in Listed Companies (Australian)</b> |   |           |           |                    |                  |                |                     |  |             |                  |                           |                         |
| AGL.AX   | AGL Energy Limited.                             | 2,360.00  | 1,888.00  | 472.00             |                  | 809.14         |                     | 3,169.14                                       |             | 0.00             |                           |                         |
| AWC.AX   | Alumina Limited                                 | 4,383.28  | 4,383.28  | 0.00               |                  | 1,878.55       |                     | 6,261.83                                       |             | 0.00             |                           |                         |
| AMP.AX   | AMP Limited                                     | 2,030.00  | 1,247.00  | 783.00             |                  | 534.42         |                     | 2,564.42                                       |             | 0.00             |                           |                         |
| ARG.AX   | Argo Investments Limited                        | 1,280.00  | 1,280.00  | 0.00               |                  | 548.58         |                     | 1,828.58                                       |             | 0.00             |                           |                         |
| ASX.AX   | ASX Limited                                     | 2,235.00  | 2,235.00  | 0.00               |                  | 957.86         |                     | 3,192.86                                       |             | 0.00             |                           |                         |
| ANZ.AX   | Australia And New Zealand Banking Group Limited | 6,400.00  | 6,400.00  | 0.00               |                  | 2,742.86       |                     | 9,142.86                                       |             | 0.00             |                           |                         |
| API.AX   | Australian Pharmaceutical Industries Limited    | 7,750.00  | 7,750.00  | 0.00               |                  | 3,321.43       |                     | 11,071.43                                      |             | 0.00             |                           |                         |
| BOQ.AX   | Bank Of Queensland Limited.                     | 5,760.00  | 5,760.00  | 0.00               |                  | 2,468.57       |                     | 8,228.57                                       |             | 0.00             |                           |                         |
| BEN.AX   | Bendigo And Adelaide Bank Limited               | 9,100.00  | 9,100.00  | 0.00               |                  | 3,900.00       |                     | 13,000.00                                      |             | 0.00             |                           |                         |
| BHP.AX   | BHP Group Limited                               | 24,632.02 | 24,632.02 | 0.00               |                  | 10,556.58      |                     | 35,188.60                                      |             | 0.00             |                           |                         |
| BXB.AX   | Brambles Limited                                | 639.46    | 303.74    | 335.72             |                  | 130.18         |                     | 769.64   |             | 0.00             |                           |                         |
| CBA.AX   | Commonwealth Bank Of Australia.                 | 2,155.00  | 2,155.00  | 0.00               |                  | 923.57         |                     | 3,078.57                                       |             | 0.00             |                           |                         |
| FLT.AX   | Flight Centre Travel Group Limited              | 3,160.00  | 3,160.00  | 0.00               |                  | 1,354.28       |                     | 4,514.28                                       |             | 0.00             |                           |                         |
| HVN.AX   | Harvey Norman Holdings Limited                  | 3,074.52  | 3,074.52  | 0.00               |                  | 1,317.65       |                     | 4,392.17                                       |             | 0.00             |                           |                         |
| IFL.AX   | loof Holdings Limited                           | 4,200.00  | 4,200.00  | 0.00               |                  | 1,800.00       |                     | 6,000.00                                       |             | 0.00             |                           |                         |
| JBH.AX   | Jb Hi-fi Limited                                | 3,156.48  | 3,156.48  | 0.00               |                  | 1,352.78       |                     | 4,509.26                                       |             | 0.00             |                           |                         |
| MPL.AX   | Medibank Private Limited                        | 2,580.00  | 2,580.00  | 0.00               |                  | 1,105.71       |                     | 3,685.71                                       |             | 0.00             |                           |                         |
| MTS.AX   | Metcash Limited                                 | 6,750.00  | 6,750.00  | 0.00               |                  | 2,892.86       |                     | 9,642.86                                       |             | 0.00             |                           |                         |
| NAB.AX   | National Australia Bank Limited                 | 3,356.10  | 3,356.10  | 0.00               |                  | 1,438.32       |                     | 4,794.42                                       |             | 0.00             |                           |                         |
| NCK.AX   | Nick Scali Limited                              | 6,370.00  | 6,370.00  | 0.00               |                  | 2,730.00       |                     | 9,100.00                                       |             | 0.00             |                           |                         |
| PDL.AX   | Pendal Group Limited                            | 243.98    | 36.60     | 207.38             |                  | 15.69          |                     | 259.67   |             | 0.00             |                           |                         |
| PIC.AX   | Perpetual Equity Investment Company Limited     | 3,200.00  | 3,200.00  | 0.00               |                  | 1,213.79       |                     | 4,413.79                                       |             | 0.00             |                           |                         |

# I MITCHELL SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

| Investment                                      |                                   | Total Income      | Franked           | Unfranked       | Interest/<br>Other | Franking Credits | Foreign Income  | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|-----------------------------------|-------------------|-------------------|-----------------|--------------------|------------------|-----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| PPT.AX  | Perpetual Limited                 | 2,891.15          | 2,891.15          | 0.00            |                    | 1,239.06         |                 |                     | 4,130.21                                       |             | 0.00             |                           |                         |
| PTM.AX  | Platinum Asset Management Limited | 4,930.00          | 4,930.00          | 0.00            |                    | 2,112.85         |                 |                     | 7,042.85                                       |             | 0.00             |                           |                         |
| QBE.AX  | QBE Insurance Group Limited       | 3,000.00          | 1,404.00          | 1,596.00        |                    | 601.71           |                 |                     | 3,601.71                                       |             | 0.00             |                           |                         |
| RIC.AX  | Ridley Corporation Limited        | 1,275.00          | 1,275.00          | 0.00            |                    | 546.43           |                 |                     | 1,821.43                                       |             | 0.00             |                           |                         |
| RIO.AX  | RIO Tinto Limited                 | 30,417.20         | 30,417.20         | 0.00            |                    | 13,035.95        |                 |                     | 43,453.15                                      |             | 0.00             |                           |                         |
| SGF.AX  | Sg Fleet Group Limited            | 2,900.32          | 2,900.32          | 0.00            |                    | 1,242.99         |                 |                     | 4,143.31                                       |             | 0.00             |                           |                         |
| SIG.AX  | Sigma Healthcare Limited          | 3,850.00          | 3,850.00          | 0.00            |                    | 1,650.00         |                 |                     | 5,500.00                                       |             | 0.00             |                           |                         |
| SHL.AX  | Sonic Healthcare Limited          | 3,534.10          | 902.82            | 2,631.28        |                    | 386.92           |                 |                     | 3,921.02                                       |             | 0.00             |                           |                         |
| SUN.AX  | Suncorp Group Limited             | 2,460.00          | 2,460.00          | 0.00            |                    | 1,054.29         |                 |                     | 3,514.29                                       |             | 0.00             |                           |                         |
| SUL.AX  | Super Retail Group Limited        | 1,960.00          | 1,960.00          | 0.00            |                    | 840.00           |                 |                     | 2,800.00                                       |             | 0.00             |                           |                         |
| TAH.AX  | Tabcorp Holdings Limited          | 1,260.00          | 1,260.00          | 0.00            |                    | 540.00           |                 |                     | 1,800.00                                       |             | 0.00             |                           |                         |
| TLS.AX  | Telstra Corporation Limited.      | 3,800.00          | 3,800.00          | 0.00            |                    | 1,628.57         |                 |                     | 5,428.57                                       |             | 0.00             |                           |                         |
| WES.AX  | Wesfarmers Limited                | 6,400.00          | 6,400.00          | 0.00            |                    | 2,742.86         |                 |                     | 9,142.86                                       |             | 0.00             |                           |                         |
| WBC.AX  | Westpac Banking Corporation       | 2,944.08          | 2,944.08          | 0.00            |                    | 1,261.74         |                 |                     | 4,205.82                                       |             | 0.00             |                           |                         |
| WPL.AX  | Woodside Petroleum Ltd            | 9,993.08          | 9,993.08          | 0.00            |                    | 4,282.75         |                 |                     | 14,275.83                                      |             | 0.00             |                           |                         |
| WOW.AX  | Woolworths Group Limited          | 5,250.00          | 5,250.00          | 0.00            |                    | 2,250.00         |                 |                     | 7,500.00                                       |             | 0.00             |                           |                         |
|   |                                   | <b>191,680.77</b> | <b>185,655.39</b> | <b>6,025.38</b> |                    | <b>79,408.94</b> |                 |                     | <b>271,089.71</b>                              |             | <b>0.00</b>      |                           |                         |
| <b>Units in Listed Unit Trusts (Australian)</b> |                                   |                   |                   |                 |                    |                  |                 |                     |  |             |                  |                           |                         |
| PLA0004AU                                       | Platinum Asia Fund                | 10,260.63         |                   |                 | 88.95              | 0.00             | 0.00            | 331.36              | 327.45   |             | 0.00             | 10,264.54                 | 0.00                    |
| PLA0002AU                                       | Platinum International Fund       | 3,854.11          | 0.71              |                 | 75.22              | 0.37             | 1,289.28        | 121.54              | 1,486.14                                       |             | 0.00             | 2,489.88                  | 0.00                    |
| SGP.AX  | Stockland                         | 4,140.00          | 0.00              | 0.00            | 2,691.44           | 0.00             | 0.00            | 0.00                | 2,691.44                                       | 0.00        | 0.00             | 550.20                    | 898.36                  |
| VCX.AX  | Vicinity Centres                  | 795.00            | 0.00              | 0.00            | 475.54             | 0.00             | 0.00            | 0.00                | 475.54   | 0.00        | 0.00             | 103.98                    | 215.48                  |
|   |                                   | <b>19,049.74</b>  | <b>0.71</b>       | <b>0.00</b>     | <b>3,331.15</b>    | <b>0.37</b>      | <b>1,289.28</b> | <b>452.90</b>       | <b>4,980.57</b>                                | <b>0.00</b> | <b>0.00</b>      | <b>13,408.60</b>          | <b>1,113.84</b>         |

I MITCHELL SUPERANNUATION FUND  
**Investment Income Report**

As at 30 June 2019

| Investment | Total<br>Income | Franked    | Unfranked | Interest/<br>Other | Franking<br>Credits | Foreign<br>Income | Foreign<br>Credits * 1 | Assessable Income            | TFN<br>Credits | Other<br>Deductions | Distributed<br>Capital<br>Gains | Non-<br>Assessable<br>Payments |
|------------|-----------------|------------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
|            |                 |            |           |                    |                     |                   |                        | (Excl. Capital<br>Gains) * 2 |                |                     |                                 |                                |
|            | 211,084.17      | 185,656.10 | 6,025.38  | 3,684.81           | 79,409.31           | 1,289.28          | 452.90                 | 276,423.94                   | 0.00           | 0.00                | 13,408.60                       | 1,113.84                       |

Assessable Income (Excl. Capital Gains) **276,423.94**

Net Capital Gain **8,939.48**

**Total Assessable Income 285,363.42**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



| Date   | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b>         |                      |                   |          |                  |                |                 |            |              |              |               |
| AGL.AX AGL Energy Limited.                             |                      |                   |          |                  |                |                 |            |              |              |               |
| 21/09/2018   | 1,260.00             | 252.00            | 1,008.00 | 432.00           |                |                 |            |              |              |               |
| 22/03/2019   | 1,100.00             | 220.00            | 880.00   | 377.14           |                |                 |            |              |              |               |
|  | 2,360.00             | 472.00            | 1,888.00 | 809.14           |                |                 |            |              |              |               |
| AMP.AX AMP Limited                                     |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/09/2018   | 1,450.00             | 725.00            | 725.00   | 310.71           |                |                 |            |              |              |               |
| 28/03/2019   | 580.00               | 58.00             | 522.00   | 223.71           |                |                 |            |              |              |               |
|  | 2,030.00             | 783.00            | 1,247.00 | 534.42           |                |                 |            |              |              |               |
| ANZ.AX Australia And New Zealand Banking Group Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 02/07/2018   | 3,200.00             | 0.00              | 3,200.00 | 1,371.43         |                |                 |            |              |              |               |
| 18/12/2018   | 3,200.00             | 0.00              | 3,200.00 | 1,371.43         |                |                 |            |              |              |               |
|  | 6,400.00             | 0.00              | 6,400.00 | 2,742.86         |                |                 |            |              |              |               |
| API.AX Australian Pharmaceutical Industries Limited    |                      |                   |          |                  |                |                 |            |              |              |               |
| 07/12/2018   | 4,000.00             | 0.00              | 4,000.00 | 1,714.29         |                |                 |            |              |              |               |
| 31/05/2019   | 3,750.00             | 0.00              | 3,750.00 | 1,607.14         |                |                 |            |              |              |               |
|  | 7,750.00             | 0.00              | 7,750.00 | 3,321.43         |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                                     | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| ARG.AX Argo Investments Limited          |                      |                   |          |                  |                |                 |            |              |              |               |
| 14/09/2018                               | 640.00               | 0.00              | 640.00   | 274.29           |                |                 |            |              |              |               |
| 08/03/2019                               | 640.00               | 0.00              | 640.00   | 274.29           |                |                 |            |              |              |               |
|  | 1,280.00             | 0.00              | 1,280.00 | 548.58           |                |                 |            |              |              |               |
| ASX.AX ASX Limited                       |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/09/2018                               | 1,091.00             | 0.00              | 1,091.00 | 467.57           |                |                 |            |              |              |               |
| 27/03/2019                               | 1,144.00             | 0.00              | 1,144.00 | 490.29           |                |                 |            |              |              |               |
|  | 2,235.00             | 0.00              | 2,235.00 | 957.86           |                |                 |            |              |              |               |
| AWC.AX Alumina Limited                   |                      |                   |          |                  |                |                 |            |              |              |               |
| 20/09/2018                               | 1,639.32             | 0.00              | 1,639.32 | 702.57           |                |                 |            |              |              |               |
| 14/03/2019                               | 2,743.96             | 0.00              | 2,743.96 | 1,175.98         |                |                 |            |              |              |               |
|  | 4,383.28             | 0.00              | 4,383.28 | 1,878.55         |                |                 |            |              |              |               |
| BEN.AX Bendigo And Adelaide Bank Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 28/09/2018                               | 4,550.00             | 0.00              | 4,550.00 | 1,950.00         |                |                 |            |              |              |               |
| 29/03/2019                               | 4,550.00             | 0.00              | 4,550.00 | 1,950.00         |                |                 |            |              |              |               |
|  | 9,100.00             | 0.00              | 9,100.00 | 3,900.00         |                |                 |            |              |              |               |
| BHP.AX BHP Group Limited                 |                      |                   |          |                  |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                                      | Net Payment Received | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 25/09/2018                                | 7,083.63             | 0.00              | 7,083.63  | 3,035.84         |                |                 |            |              |              |               |
| 30/01/2019                                | 11,301.94            | 0.00              | 11,301.94 | 4,843.69         |                |                 |            |              |              |               |
| 26/03/2019                                | 6,246.45             | 0.00              | 6,246.45  | 2,677.05         |                |                 |            |              |              |               |
|   | 24,632.02            | 0.00              | 24,632.02 | 10,556.58        |                |                 |            |              |              |               |
| BOQ.AX Bank Of Queensland Limited.        |                      |                   |           |                  |                |                 |            |              |              |               |
| 14/11/2018                                | 3,040.00             | 0.00              | 3,040.00  | 1,302.86         |                |                 |            |              |              |               |
| 22/05/2019                                | 2,720.00             | 0.00              | 2,720.00  | 1,165.71         |                |                 |            |              |              |               |
|   | 5,760.00             | 0.00              | 5,760.00  | 2,468.57         |                |                 |            |              |              |               |
| BXB.AX Brambles Limited                   |                      |                   |           |                  |                |                 |            |              |              |               |
| 11/10/2018                                | 319.73               | 223.81            | 95.92     | 41.11            |                |                 |            |              |              |               |
| 11/04/2019                                | 319.73               | 111.91            | 207.82    | 89.07            |                |                 |            |              |              |               |
|   | 639.46               | 335.72            | 303.74    | 130.18           |                |                 |            |              |              |               |
| CBA.AX Commonwealth Bank Of Australia.    |                      |                   |           |                  |                |                 |            |              |              |               |
| 28/09/2018                                | 1,155.00             | 0.00              | 1,155.00  | 495.00           |                |                 |            |              |              |               |
| 28/03/2019                                | 1,000.00             | 0.00              | 1,000.00  | 428.57           |                |                 |            |              |              |               |
|   | 2,155.00             | 0.00              | 2,155.00  | 923.57           |                |                 |            |              |              |               |
| FLT.AX Flight Centre Travel Group Limited |                      |                   |           |                  |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                                  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---------------------------------------|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                       |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 12/10/2018                            | 1,070.00             | 0.00              | 1,070.00 | 458.57           |                |                 |            |              |              |               |
| 12/04/2019                            | 2,090.00             | 0.00              | 2,090.00 | 895.71           |                |                 |            |              |              |               |
|                                       | 3,160.00             | 0.00              | 3,160.00 | 1,354.28         |                |                 |            |              |              |               |
| HVN.AX Harvey Norman Holdings Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 02/11/2018                            | 1,800.00             | 0.00              | 1,800.00 | 771.43           |                |                 |            |              |              |               |
| 01/05/2019                            | 1,274.52             | 0.00              | 1,274.52 | 546.22           |                |                 |            |              |              |               |
|                                       | 3,074.52             | 0.00              | 3,074.52 | 1,317.65         |                |                 |            |              |              |               |
| IFL.AX loof Holdings Limited          |                      |                   |          |                  |                |                 |            |              |              |               |
| 04/09/2018                            | 2,160.00             | 0.00              | 2,160.00 | 925.71           |                |                 |            |              |              |               |
| 15/03/2019                            | 2,040.00             | 0.00              | 2,040.00 | 874.29           |                |                 |            |              |              |               |
|                                       | 4,200.00             | 0.00              | 4,200.00 | 1,800.00         |                |                 |            |              |              |               |
| JBH.AX Jb Hi-fi Limited               |                      |                   |          |                  |                |                 |            |              |              |               |
| 07/09/2018                            | 1,059.84             | 0.00              | 1,059.84 | 454.22           |                |                 |            |              |              |               |
| 08/03/2019                            | 2,096.64             | 0.00              | 2,096.64 | 898.56           |                |                 |            |              |              |               |
|                                       | 3,156.48             | 0.00              | 3,156.48 | 1,352.78         |                |                 |            |              |              |               |
| MPL.AX Medibank Private Limited       |                      |                   |          |                  |                |                 |            |              |              |               |
| 27/09/2018                            | 1,440.00             | 0.00              | 1,440.00 | 617.14           |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                                   | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 28/03/2019                             | 1,140.00             | 0.00              | 1,140.00 | 488.57           |                |                 |            |              |              |               |
|  | 2,580.00             | 0.00              | 2,580.00 | 1,105.71         |                |                 |            |              |              |               |
| MTS.AX Metcash Limited                 |                      |                   |          |                  |                |                 |            |              |              |               |
| 08/08/2018                             | 3,500.00             | 0.00              | 3,500.00 | 1,500.00         |                |                 |            |              |              |               |
| 18/01/2019                             | 3,250.00             | 0.00              | 3,250.00 | 1,392.86         |                |                 |            |              |              |               |
|  | 6,750.00             | 0.00              | 6,750.00 | 2,892.86         |                |                 |            |              |              |               |
| NAB.AX National Australia Bank Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 05/07/2018                             | 1,678.05             | 0.00              | 1,678.05 | 719.16           |                |                 |            |              |              |               |
| 14/12/2018                             | 1,678.05             | 0.00              | 1,678.05 | 719.16           |                |                 |            |              |              |               |
|  | 3,356.10             | 0.00              | 3,356.10 | 1,438.32         |                |                 |            |              |              |               |
| NCK.AX Nick Scali Limited              |                      |                   |          |                  |                |                 |            |              |              |               |
| 24/10/2018                             | 3,120.00             | 0.00              | 3,120.00 | 1,337.14         |                |                 |            |              |              |               |
| 27/03/2019                             | 3,250.00             | 0.00              | 3,250.00 | 1,392.86         |                |                 |            |              |              |               |
|  | 6,370.00             | 0.00              | 6,370.00 | 2,730.00         |                |                 |            |              |              |               |
| PDL.AX Pandal Group Limited            |                      |                   |          |                  |                |                 |            |              |              |               |
| 02/07/2018                             | 243.98               | 207.38            | 36.60    | 15.69            |                |                 |            |              |              |               |
|  | 243.98               | 207.38            | 36.60    | 15.69            |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date   | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| PIC.AX Perpetual Equity Investment Company Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 02/11/2018   | 1,650.00             | 0.00              | 1,650.00 | 625.86           |                |                 |            |              |              |               |
| 26/04/2019   | 1,550.00             | 0.00              | 1,550.00 | 587.93           |                |                 |            |              |              |               |
|  | 3,200.00             | 0.00              | 3,200.00 | 1,213.79         |                |                 |            |              |              |               |
| PPT.AX Perpetual Limited                           |                      |                   |          |                  |                |                 |            |              |              |               |
| 08/10/2018   | 1,527.40             | 0.00              | 1,527.40 | 654.60           |                |                 |            |              |              |               |
| 29/03/2019   | 1,363.75             | 0.00              | 1,363.75 | 584.46           |                |                 |            |              |              |               |
|  | 2,891.15             | 0.00              | 2,891.15 | 1,239.06         |                |                 |            |              |              |               |
| PTM.AX Platinum Asset Management Limited           |                      |                   |          |                  |                |                 |            |              |              |               |
| 21/09/2018   | 2,720.00             | 0.00              | 2,720.00 | 1,165.71         |                |                 |            |              |              |               |
| 18/03/2019   | 2,210.00             | 0.00              | 2,210.00 | 947.14           |                |                 |            |              |              |               |
|  | 4,930.00             | 0.00              | 4,930.00 | 2,112.85         |                |                 |            |              |              |               |
| QBE.AX QBE Insurance Group Limited                 |                      |                   |          |                  |                |                 |            |              |              |               |
| 05/10/2018   | 1,320.00             | 924.00            | 396.00   | 169.71           |                |                 |            |              |              |               |
| 18/04/2019   | 1,680.00             | 672.00            | 1,008.00 | 432.00           |                |                 |            |              |              |               |
|  | 3,000.00             | 1,596.00          | 1,404.00 | 601.71           |                |                 |            |              |              |               |
| RIC.AX Ridley Corporation Limited                  |                      |                   |          |                  |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                            | Net Payment Received | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|---------------------------------|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                 |                      | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 31/10/2018                      | 825.00               | 0.00              | 825.00    | 353.57           |                |                 |            |              |              |               |
| 10/05/2019                      | 450.00               | 0.00              | 450.00    | 192.86           |                |                 |            |              |              |               |
|                                 | 1,275.00             | 0.00              | 1,275.00  | 546.43           |                |                 |            |              |              |               |
| RIO.AX RIO Tinto Limited        |                      |                   |           |                  |                |                 |            |              |              |               |
| 20/09/2018                      | 6,833.60             | 0.00              | 6,833.60  | 2,928.69         |                |                 |            |              |              |               |
| 18/04/2019                      | 23,583.60            | 0.00              | 23,583.60 | 10,107.26        |                |                 |            |              |              |               |
|                                 | 30,417.20            | 0.00              | 30,417.20 | 13,035.95        |                |                 |            |              |              |               |
| SGF.AX Sg Fleet Group Limited   |                      |                   |           |                  |                |                 |            |              |              |               |
| 16/10/2018                      | 1,593.28             | 0.00              | 1,593.28  | 682.83           |                |                 |            |              |              |               |
| 18/04/2019                      | 1,307.04             | 0.00              | 1,307.04  | 560.16           |                |                 |            |              |              |               |
|                                 | 2,900.32             | 0.00              | 2,900.32  | 1,242.99         |                |                 |            |              |              |               |
| SHL.AX Sonic Healthcare Limited |                      |                   |           |                  |                |                 |            |              |              |               |
| 27/09/2018                      | 1,960.00             | 1,372.00          | 588.00    | 252.00           |                |                 |            |              |              |               |
| 26/03/2019                      | 1,574.10             | 1,259.28          | 314.82    | 134.92           |                |                 |            |              |              |               |
|                                 | 3,534.10             | 2,631.28          | 902.82    | 386.92           |                |                 |            |              |              |               |
| SIG.AX Sigma Healthcare Limited |                      |                   |           |                  |                |                 |            |              |              |               |
| 29/10/2018                      | 1,650.00             | 0.00              | 1,650.00  | 707.14           |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                                | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|-------------------------------------|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                     |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 29/04/2019                          | 2,200.00             | 0.00              | 2,200.00 | 942.86           |                |                 |            |              |              |               |
|                                     | 3,850.00             | 0.00              | 3,850.00 | 1,650.00         |                |                 |            |              |              |               |
| SUL.AX Super Retail Group Limited   |                      |                   |          |                  |                |                 |            |              |              |               |
| 02/10/2018                          | 1,100.00             | 0.00              | 1,100.00 | 471.43           |                |                 |            |              |              |               |
| 28/03/2019                          | 860.00               | 0.00              | 860.00   | 368.57           |                |                 |            |              |              |               |
|                                     | 1,960.00             | 0.00              | 1,960.00 | 840.00           |                |                 |            |              |              |               |
| SUN.AX Suncorp Group Limited        |                      |                   |          |                  |                |                 |            |              |              |               |
| 19/09/2018                          | 1,440.00             | 0.00              | 1,440.00 | 617.14           |                |                 |            |              |              |               |
| 02/04/2019                          | 780.00               | 0.00              | 780.00   | 334.29           |                |                 |            |              |              |               |
| 03/05/2019                          | 240.00               | 0.00              | 240.00   | 102.86           |                |                 |            |              |              |               |
|                                     | 2,460.00             | 0.00              | 2,460.00 | 1,054.29         |                |                 |            |              |              |               |
| TAH.AX Tabcorp Holdings Limited     |                      |                   |          |                  |                |                 |            |              |              |               |
| 14/09/2018                          | 600.00               | 0.00              | 600.00   | 257.14           |                |                 |            |              |              |               |
| 13/03/2019                          | 660.00               | 0.00              | 660.00   | 282.86           |                |                 |            |              |              |               |
|                                     | 1,260.00             | 0.00              | 1,260.00 | 540.00           |                |                 |            |              |              |               |
| TLS.AX Telstra Corporation Limited. |                      |                   |          |                  |                |                 |            |              |              |               |
| 27/09/2018                          | 2,200.00             | 0.00              | 2,200.00 | 942.86           |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                               | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|------------------------------------|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                    |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 29/03/2019                         | 1,600.00             | 0.00              | 1,600.00 | 685.71           |                |                 |            |              |              |               |
|                                    | 3,800.00             | 0.00              | 3,800.00 | 1,628.57         |                |                 |            |              |              |               |
| WBC.AX Westpac Banking Corporation |                      |                   |          |                  |                |                 |            |              |              |               |
| 04/07/2018                         | 981.36               | 0.00              | 981.36   | 420.58           |                |                 |            |              |              |               |
| 20/12/2018                         | 981.36               | 0.00              | 981.36   | 420.58           |                |                 |            |              |              |               |
| 24/06/2019                         | 981.36               | 0.00              | 981.36   | 420.58           |                |                 |            |              |              |               |
|                                    | 2,944.08             | 0.00              | 2,944.08 | 1,261.74         |                |                 |            |              |              |               |
| WES.AX Wesfarmers Limited          |                      |                   |          |                  |                |                 |            |              |              |               |
| 27/09/2018                         | 2,400.00             | 0.00              | 2,400.00 | 1,028.57         |                |                 |            |              |              |               |
| 10/04/2019                         | 4,000.00             | 0.00              | 4,000.00 | 1,714.29         |                |                 |            |              |              |               |
|                                    | 6,400.00             | 0.00              | 6,400.00 | 2,742.86         |                |                 |            |              |              |               |
| WOW.AX Woolworths Group Limited    |                      |                   |          |                  |                |                 |            |              |              |               |
| 12/10/2018                         | 3,000.00             | 0.00              | 3,000.00 | 1,285.71         |                |                 |            |              |              |               |
| 05/04/2019                         | 2,250.00             | 0.00              | 2,250.00 | 964.29           |                |                 |            |              |              |               |
|                                    | 5,250.00             | 0.00              | 5,250.00 | 2,250.00         |                |                 |            |              |              |               |
| WPL.AX Woodside Petroleum Ltd      |                      |                   |          |                  |                |                 |            |              |              |               |
| 20/09/2018                         | 3,640.11             | 0.00              | 3,640.11 | 1,560.05         |                |                 |            |              |              |               |

I MITCHELL SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date         | Net Payment Received | Australian Income |                   |                  | Foreign Income |                 |            | Withheld     |              |               |
|--------------|----------------------|-------------------|-------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|              |                      | Unfranked         | Franked           | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 20/03/2019   | 6,352.97             | 0.00              | 6,352.97          | 2,722.70         |                |                 |            |              |              |               |
|              | 9,993.08             | 0.00              | 9,993.08          | 4,282.75         |                |                 |            |              |              |               |
|              | <b>191,680.77</b>    | <b>6,025.38</b>   | <b>185,655.39</b> | <b>79,408.94</b> |                |                 |            |              |              |               |
| <b>TOTAL</b> | <b>191,680.77</b>    | <b>6,025.38</b>   | <b>185,655.39</b> | <b>79,408.94</b> |                |                 |            |              |              |               |

Tax Return Reconciliation

|                   | Totals     | Tax Return Label |
|-------------------|------------|------------------|
| Unfranked         | 6,025.38   | J                |
| Franked Dividends | 185,655.39 | K                |
| Franking Credits  | 79,408.94  | L                |

I MITCHELL SUPERANNUATION FUND  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

| Date   | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|----------------|----------------|--------------|----------------|-----------------|
| <b>Bank Accounts</b>                           |                |                |              |                |                 |
| MBL4256 Maquarie Cash Management Account #4256 |                |                |              |                |                 |
| 03/07/2018                                     | 4.98           | 4.98           |              |                |                 |
| 31/07/2018                                     | 42.94          | 42.94          |              |                |                 |
| 02/08/2018                                     | 9.31           | 9.31           |              |                |                 |
| 31/08/2018                                     | 6.12           | 6.12           |              |                |                 |
| 04/09/2018                                     | 2.23           | 2.23           |              |                |                 |
| 28/09/2018                                     | 16.22          | 16.22          |              |                |                 |
| 02/10/2018                                     | 4.14           | 4.14           |              |                |                 |
| 31/10/2018                                     | 18.71          | 18.71          |              |                |                 |
| 02/11/2018                                     | 4.66           | 4.66           |              |                |                 |
| 30/11/2018                                     | 22.13          | 22.13          |              |                |                 |
| 04/12/2018                                     | 5.28           | 5.28           |              |                |                 |
| 31/12/2018                                     | 39.83          | 39.83          |              |                |                 |
| 03/01/2019                                     | 8.71           | 8.71           |              |                |                 |
| 31/01/2019                                     | 30.61          | 30.61          |              |                |                 |
| 04/02/2019                                     | 6.93           | 6.93           |              |                |                 |
| 28/02/2019                                     | 14.57          | 14.57          |              |                |                 |
| 04/03/2019                                     | 3.77           | 3.77           |              |                |                 |
| 29/03/2019                                     | 15.09          | 15.09          |              |                |                 |
| 02/04/2019                                     | 3.92           | 3.92           |              |                |                 |
| 28/11/2019                                     | 21:58:29       |                |              |                |                 |

I MITCHELL SUPERANNUATION FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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| Date         | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--------------|----------------|----------------|--------------|----------------|-----------------|
| 30/04/2019   | 47.71          | 47.71          |              |                |                 |
| 02/05/2019   | 10.20          | 10.20          |              |                |                 |
| 31/05/2019   | 27.36          | 27.36          |              |                |                 |
| 04/06/2019   | 6.30           | 6.30           |              |                |                 |
| 28/06/2019   | 1.94           | 1.94           |              |                |                 |
|              | 353.66         | 353.66         |              |                |                 |
|              | <b>353.66</b>  | <b>353.66</b>  |              |                |                 |
| <b>TOTAL</b> | <b>353.66</b>  | <b>353.66</b>  |              |                |                 |

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Tax Return Reconciliation

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|                | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 353.66 | 11C              |

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I MITCHELL SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



| Date  | Non Primary Production Income (A) * <sub>1</sub> |         |           |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income |
|---|--|---------|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|   | Payment Received                                 | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |                |
| <b>Units in Listed Unit Trusts (Australian)</b> |  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| PLA0002AU Platinum International Fund           |  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2019                                      | 0.00   | 0.71    |           | 75.22           | 0.37             | 1,243.96                                     | I                   | 1,244.94       |         |       | 1,289.28                      | 121.54          |                |          | 0.00                               | 2,731.08       |
| 30/06/2019                                      | 3,854.11   |         |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
|   | 3,854.11   | 0.71    |           | 75.22           | 0.37             | 1,243.96                                     |                     | 1,244.94       |         |       | 1,289.28                      | 121.54          |                |          | 0.00                               | 2,731.08       |
|   | <i>Net Cash Distribution:</i>                    |         | 3,854.11  |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| PLA0004AU Platinum Asia Fund                    |  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2019                                      | 0.00   |         |           | 88.95           |                  | 5,038.79                                     | I                   | 5,131.64       |         | 1.25  |                               | 331.36          |                |          | 0.00                               | 5,460.35       |
| 30/06/2019                                      | 10,260.63  |         |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
|   | 10,260.63  |         |           | 88.95           |                  | 5,038.79                                     |                     | 5,131.64       |         | 1.25  |                               | 331.36          |                |          | 0.00                               | 5,460.35       |
|   | <i>Net Cash Distribution:</i>                    |         | 10,260.63 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| SGP.AX Stockland                                |  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 28/02/2019                                      | 2,025.00   |         |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
| 30/06/2019                                      | 0.00   | 0.00    | 0.00      | 2,691.44        | 0.00             | 275.10                                       | I                   | 275.10         | 0.00    | 0.00  | 0.00                          | 0.00            | 0.00           | 0.00     | 898.36                             | 2,966.54       |
| 30/06/2019                                      | 2,115.00   |         |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |
|   | 4,140.00   | 0.00    | 0.00      | 2,691.44        | 0.00             | 275.10                                       |                     | 275.10         | 0.00    | 0.00  | 0.00                          | 0.00            | 0.00           | 0.00     | 898.36                             | 2,966.54       |
|   | <i>Net Cash Distribution:</i>                    |         | 4,140.00  |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| VCX.AX Vicinity Centres                         |  |         |           |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 04/03/2019                                      | 795.00   |         |           |                 |                  |  | S                   |                |         |       |                               |                 |                |          | 0.00                               |                |

# I MITCHELL SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date                          | Non Primary Production Income (A) * <sub>1</sub> |             |             |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                 |             |             | Foreign Income * <sub>3</sub> |                 | Non-Assessable |             |                                    | Taxable Income   |
|-------------------------------|--|-------------|-------------|-----------------|------------------|--|---------------------|-----------------|-------------|-------------|-------------------------------|-----------------|----------------|-------------|------------------------------------|------------------|
|                               | Payment Received                                 | Franked     | Unfranked   | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession  | Indexed     | Other       | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free    | Tax Deferred / AMIT * <sub>6</sub> |                  |
| 30/06/2019                    | 0.00   | 0.00        | 0.00        | 475.54          | 0.00             | 51.99  | I                   | 51.99           | 0.00        | 0.00        | 0.00                          | 0.00            | 0.00           |             | 215.48                             | 527.53           |
|                               | 795.00   | 0.00        | 0.00        | 475.54          | 0.00             | 51.99  |                     | 51.99           | 0.00        | 0.00        | 0.00                          | 0.00            | 0.00           |             | 215.48                             | 527.53           |
| <i>Net Cash Distribution:</i> |  | 795.00      |             |                 |                  |  |                     |                 |             |             |                               |                 |                |             |                                    |                  |
|                               | <b>19,049.74</b>                                 | <b>0.71</b> | <b>0.00</b> | <b>3,331.15</b> | <b>0.37</b>      | <b>6,609.84</b>                              |                     | <b>6,703.67</b> | <b>0.00</b> | <b>1.25</b> | <b>1,289.28</b>               | <b>452.90</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1,113.84</b>                    | <b>11,685.50</b> |
| <b>TOTAL</b>                  | <b>19,049.74</b>                                 | <b>0.71</b> | <b>0.00</b> | <b>3,331.15</b> | <b>0.37</b>      | <b>6,609.84</b>                              |                     | <b>6,703.67</b> | <b>0.00</b> | <b>1.25</b> | <b>1,289.28</b>               | <b>452.90</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1,113.84</b>                    | <b>11,685.50</b> |

### Total Distributed Gains

| Discount Rate     | Discounted      | Gross            |
|-------------------|-----------------|------------------|
| Superfund 1/3     | 0.00            | 0.00             |
| Individual 50%(I) | 6,609.84        | 13,314.76        |
| <b>Total</b>      | <b>6,609.84</b> | <b>13,314.76</b> |

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 0.71    | 0.00      | 3,331.15       | 0.00                 | 3,331.86                             | 0.37             | <b>3,332.23</b>         |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

I MITCHELL SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2019

| Investment                                     | Units   | Market Price | Market Value     | Average Cost | Accounting Cost   | Unrealised         |              | Realised Movement |           |
|--|---|--------------|------------------|--------------|-------------------|--------------------|--------------|-------------------|-----------|
|  |   |              |                  |              |                   | Overall            | Current Year |                   |           |
| <b>Cash/Bank Accounts</b>                      |   |              |                  |              |                   |                    |              |                   |           |
| ING Business Optimiser Account #3877           |   | 3.110000     | 3.11             | 3.11         | 3.11              |                    |              |                   |           |
| Maquarie Cash Management Account #4256         |   | 9,218.440000 | 9,218.44         | 9,218.44     | 9,218.44          |                    |              |                   |           |
|  |   |              | <b>9,221.55</b>  |              | <b>9,221.55</b>   |                    |              |                   |           |
| <b>Other Assets</b>                            |   |              |                  |              |                   |                    |              |                   |           |
| UNSELOAN S                                     | Prov For Market Value - Unsecured Loans         | 1.00         | 0.000000         | 0.00         | 96,559.14         | 96,559.14          | (96,559.14)  | 0.00              | 0.00      |
| DJMLOAN  | Unsecured Loan - DJM                            | 1.00         | 62,821.590000    | 62,821.59    | 62,821.59         | 62,821.59          | 0.00         | 0.00              | 0.00      |
|  |   |              | <b>62,821.59</b> |              | <b>159,380.73</b> | <b>(96,559.14)</b> | <b>0.00</b>  | <b>0.00</b>       |           |
| <b>Shares in Listed Companies (Australian)</b> |   |              |                  |              |                   |                    |              |                   |           |
| AGL.AX   | AGL Energy Limited.                             | 2,000.00     | 20.010000        | 40,020.00    | 13.17             | 26,330.31          | 13,689.69    | (4,940.00)        | 0.00      |
| AMP.AX   | AMP Limited                                     | 14,500.00    | 2.120000         | 30,740.00    | 5.42              | 78,570.69          | (47,830.69)  | (20,880.00)       | 0.00      |
| ASX.AX   | ASX Limited                                     | 1,000.00     | 82.370000        | 82,370.00    | 35.58             | 35,575.39          | 46,794.61    | 17,980.00         | 0.00      |
| AWC.AX   | Alumina Limited                                 | 14,000.00    | 2.330000         | 32,620.00    | 2.62              | 36,716.48          | (4,096.48)   | (6,580.00)        | 0.00      |
| ARG.AX   | Argo Investments Limited                        | 4,000.00     | 8.120000         | 32,480.00    | 7.27              | 29,089.90          | 3,390.10     | 600.00            | 0.00      |
| ANZ.AX   | Australia And New Zealand Banking Group Limited | 4,000.00     | 28.210000        | 112,840.00   | 24.96             | 99,850.70          | 12,989.30    | (120.00)          | 0.00      |
| API.AX   | Australian Pharmaceutical Industries Limited    | 100,000.00   | 1.320000         | 132,000.00   | 1.91              | 190,500.00         | (58,500.00)  | (38,000.00)       | 0.00      |
| BHP.AX   | BHP Group Limited                               | 8,000.00     | 41.160000        | 329,280.00   | 24.72             | 197,787.03         | 131,492.97   | 58,000.00         | 0.00      |
| BOQ.AX   | Bank Of Queensland Limited.                     | 8,000.00     | 9.530000         | 76,240.00    | 12.03             | 96,232.24          | (19,992.24)  | (5,280.00)        | 0.00      |
| BEN.AX   | Bendigo And Adelaide Bank Limited               | 13,000.00    | 11.580000        | 150,540.00   | 11.14             | 144,849.47         | 5,690.53     | 9,620.00          | 0.00      |
| BXB.AX   | Brambles Limited                                | 0.00         | 12.880000        | 0.00         | 0.00              | 0.00               | 0.00         | (3,954.64)        | 11,186.87 |
| COL.AX   | Coles Group Limited.                            | 2,000.00     | 13.350000        | 26,700.00    | 11.61             | 23,213.39          | 3,486.61     | 3,486.61          | 0.00      |
| CBA.AX   | Commonwealth Bank Of Australia.                 | 500.00       | 82.780000        | 41,390.00    | 71.35             | 35,675.88          | 5,714.12     | 4,955.00          | 0.00      |
| FLT.AX   | Flight Centre Travel Group Limited              | 1,000.00     | 41.550000        | 41,550.00    | 32.66             | 32,661.19          | 8,888.81     | (22,100.00)       | 0.00      |
| HVN.AX   | Harvey Norman Holdings Limited                  | 10,621.00    | 4.070000         | 43,227.47    | 4.23              | 44,966.10          | (1,738.63)   | 8,474.97          | 0.00      |
| IFL.AX   | loof Holdings Limited                           | 8,000.00     | 5.170000         | 41,360.00    | 8.04              | 64,317.46          | (22,957.46)  | (30,560.00)       | 0.00      |
| JBH.AX   | Jb Hi-fi Limited                                | 2,304.00     | 25.850000        | 59,558.40    | 18.40             | 42,394.84          | 17,163.56    | 7,672.32          | 0.00      |
| MPL.AX   | Medibank Private Limited                        | 20,000.00    | 3.490000         | 69,800.00    | 2.06              | 41,202.82          | 28,597.18    | 11,400.00         | 0.00      |
| MTS.AX   | Metcash Limited                                 | 50,000.00    | 2.570000         | 128,500.00   | 2.04              | 101,886.70         | 26,613.30    | (2,000.00)        | 0.00      |
| NAB.AX   | National Australia Bank Limited                 | 1,695.00     | 26.720000        | 45,290.40    | 22.04             | 37,364.30          | 7,926.10     | (1,169.55)        | 0.00      |

I MITCHELL SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

| Investment                                      | Units                                       | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised          |                     | Realised Movement  |                  |                   |
|---|---|--------------|--------------|--------------|-----------------|---------------------|---------------------|--------------------|------------------|-------------------|
|   |   |              |              |              |                 | Overall             | Current Year        |                    |                  |                   |
| NCK.AX  | Nick Scali Limited                          | 13,000.00    | 6.260000     | 81,380.00    | 4.13            | 53,659.70           | 27,720.30           | (6,110.00)         | 0.00             |                   |
| PIC.AX  | Perpetual Equity Investment Company Limited | 50,000.00    | 1.040000     | 52,000.00    | 1.02            | 51,200.00           | 800.00              | (6,500.00)         | 0.00             |                   |
| PPT.AX  | Perpetual Limited                           | 1,091.00     | 42.240000    | 46,083.84    | 28.40           | 30,982.68           | 15,101.16           | 698.24             | 0.00             |                   |
| PTM.AX  | Platinum Asset Management Limited           | 17,000.00    | 4.850000     | 82,450.00    | 4.83            | 82,072.51           | 377.49              | (15,470.00)        | 0.00             |                   |
| QBE.AX  | QBE Insurance Group Limited                 | 6,000.00     | 11.830000    | 70,980.00    | 10.80           | 64,829.75           | 6,150.25            | 12,540.00          | 0.00             |                   |
| RIO.AX  | RIO Tinto Limited                           | 4,000.00     | 103.760000   | 415,040.00   | 63.27           | 253,080.00          | 161,960.00          | 81,280.00          | 0.00             |                   |
| RIC.AX  | Ridley Corporation Limited                  | 30,000.00    | 1.190000     | 35,700.00    | 0.91            | 27,156.00           | 8,544.00            | (5,550.00)         | 0.00             |                   |
| SGF.AX  | Sg Fleet Group Limited                      | 16,000.00    | 2.950000     | 47,200.00    | 3.51            | 56,157.17           | (8,957.17)          | (12,000.00)        | 0.00             |                   |
| SIG.AX  | Sigma Healthcare Limited                    | 110,000.00   | 0.555000     | 61,050.00    | 0.80            | 87,873.82           | (26,823.82)         | (28,050.00)        | 0.00             |                   |
| SHL.AX  | Sonic Healthcare Limited                    | 4,770.00     | 27.100000    | 129,267.00   | 18.19           | 86,753.72           | 42,513.28           | 16,147.00          | 0.00             |                   |
| SUN.AX  | Suncorp Group Limited                       | 3,000.00     | 13.470000    | 40,410.00    | 10.90           | 32,697.63           | 7,712.37            | (3,360.00)         | 0.00             |                   |
| SUL.AX  | Super Retail Group Limited                  | 4,000.00     | 8.230000     | 32,920.00    | 8.18            | 32,703.01           | 216.99              | 520.00             | 0.00             |                   |
| TAH.AX  | Tabcorp Holdings Limited                    | 6,000.00     | 4.450000     | 26,700.00    | 4.31            | 25,881.92           | 818.08              | (60.00)            | 0.00             |                   |
| TLS.AX  | Telstra Corporation Limited.                | 20,000.00    | 3.850000     | 77,000.00    | 4.84            | 96,827.89           | (19,827.89)         | 24,600.00          | 0.00             |                   |
| WES.AX  | Wesfarmers Limited                          | 2,000.00     | 36.160000    | 72,320.00    | 28.54           | 57,081.97           | 15,238.03           | (3,186.61)         | 0.00             |                   |
| WBC.AX  | Westpac Banking Corporation                 | 1,044.00     | 28.360000    | 29,607.84    | 15.75           | 16,440.61           | 13,167.23           | (981.36)           | 0.00             |                   |
| WPL.AX  | Woodside Petroleum Ltd                      | 5,000.00     | 36.360000    | 181,800.00   | 34.51           | 172,525.82          | 9,274.18            | 4,500.00           | 0.00             |                   |
| WOW.AX  | Woolworths Group Limited                    | 5,000.00     | 33.230000    | 166,150.00   | 23.39           | 116,969.58          | 49,180.42           | 13,550.00          | 0.00             |                   |
|   |   |              |              |              |                 | <b>3,164,564.95</b> | <b>2,704,078.67</b> | <b>460,486.28</b>  | <b>59,171.98</b> | <b>11,186.87</b>  |
| <b>Units in Listed Unit Trusts (Australian)</b> |   |              |              |              |                 |                     |                     |                    |                  |                   |
| PLA0004AU                                       | Platinum Asia Fund                          | 78,095.34    | 2.599700     | 203,024.46   | 2.74            | 213,621.99          | (10,597.53)         | 843.43             | 0.00             |                   |
| PLA0002AU                                       | Platinum International Fund                 | 24,499.00    | 1.921400     | 47,072.38    | 2.04            | 50,000.00           | (2,927.62)          | (3,444.56)         | 0.00             |                   |
| RCY.AX  | Rivercity Motorway Group                    | 300,000.00   | 0.000000     | 0.00         | 0.21            | 62,004.53           | (62,004.53)         | 0.00               | 0.00             |                   |
| SGP.AX  | Stockland                                   | 15,000.00    | 4.170000     | 62,550.00    | 4.17            | 62,477.07           | 72.93               | 3,000.00           | 0.00             |                   |
| VCX.AX  | Vicinity Centres                            | 0.00         | 2.450000     | 0.00         | 0.00            | 0.00                | 0.00                | 3,846.97           | (3,080.23)       |                   |
|   |   |              |              |              |                 | <b>312,646.84</b>   | <b>388,103.59</b>   | <b>(75,456.75)</b> | <b>4,245.84</b>  | <b>(3,080.23)</b> |
|   |   |              |              |              |                 | <b>3,549,254.93</b> | <b>3,260,784.54</b> | <b>288,470.39</b>  | <b>63,417.82</b> | <b>8,106.64</b>   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date   | Description  | Units    | Amount \$    |
|--|--|----------|--------------|
| <b>Other Assets (76000)</b>                                |  |          |              |
| <u>Unsecured Loan - DJM (DJMLOAN)</u>                      |  |          |              |
| 30/06/2018   | BUY 1 2525.02  | 1.00     | 82,100.19    |
| 26/07/2018   | djm loan payt  | 0.00     | (1,606.55)   |
| 27/08/2018   | djm loan payt  | 0.00     | (1,606.55)   |
| 24/09/2018   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 3,213.10     |
| 26/09/2018   | djm loan payt  | 0.00     | (1,606.55)   |
| 22/10/2018   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 1,606.55     |
| 23/10/2018   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 1,606.55     |
| 26/10/2018   | djm loan payt  | 0.00     | (1,606.55)   |
| 27/11/2018   | djm loan payt  | 0.00     | (1,606.55)   |
| 27/12/2018   | chq wdl - sonic  | 0.00     | (1,606.55)   |
| 28/01/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 3,213.10     |
| 29/01/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 26/02/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 03/03/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 3,213.10     |
| 26/03/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 22/04/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 1,606.55     |
| 30/04/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 23/05/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 16,065.50    |
| 26/05/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | (14,458.95)  |
| 27/05/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 30/05/2019   | Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand         |          | 1,606.55     |
| 26/06/2019   | djm loan payt  | 0.00     | (1,606.55)   |
| 30/06/2019   | Revaluation - 30/06/2019 @ \$62,821.590000 (Exit) - 1.000000 Units on hand         |          | (17,672.05)  |
|  |  | 1.00     | 62,821.59    |
| <u>Prov For Market Value - Unsecured Loans (UNSELOANS)</u> |  |          |              |
| 30/06/2017   | 2532 REVALUATION AT 30/06/2017   |          | (193,118.28) |
| 30/06/2018   | 2532 REVALUATION AT 30/06/2018   |          | 96,559.14    |
| 30/06/2018   | BUY 1 2532   | 1.00     | 96,559.14    |
|  |  | 1.00     | 0.00         |
| <b>Shares in Listed Companies (Australian) (77600)</b>     |  |          |              |
| <u>AGL Energy Limited. (AGL.AX)</u>                        |  |          |              |
| 28/11/2014   | BUY 2000.00000000 AGL  | 2,000.00 | 26,330.31    |
| 30/06/2017   | AGL REVALUATION AT 30/06/2017  |          | 24,669.69    |
| 30/06/2018   | AGL REVALUATION AT 30/06/2018  |          | (6,040.00)   |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$19.200000 (System Price) - 2,000.000000 Units on hand |          | (6,560.00)   |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$19.170000 (System Price) - 2,000.000000 Units on hand |          | (60.00)      |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$18.650000 (System Price) - 2,000.000000 Units on hand |          | (1,100.00)   |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 2,000.000000 Units on hand |          | 160.00       |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date  | Description  | Units     | Amount \$   |
|---|--|-----------|-------------|
| 28/01/2019  | Revaluation - 25/01/2019 @ \$21.660000 (System Price) - 2,000.000000 Units on hand |           | 5,920.00    |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$21.380000 (System Price) - 2,000.000000 Units on hand |           | (560.00)    |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$21.790000 (System Price) - 2,000.000000 Units on hand |           | 820.00      |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$22.170000 (System Price) - 2,000.000000 Units on hand |           | (620.00)    |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$21.730000 (System Price) - 2,000.000000 Units on hand |           | 500.00      |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$20.670000 (System Price) - 2,000.000000 Units on hand |           | (2,120.00)  |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,000.000000 Units on hand |           | (1,320.00)  |
|   |  | 2,000.00  | 40,020.00   |
| <u>AMP Limited (AMP.AX)</u>                                     |  |           |             |
| 01/09/2008  | BUY 2400.00000000 AMP  | 2,400.00  | 15,429.10   |
| 18/12/2008  | BUY 968.00000000 AMP   | 968.00    | 5,000.00    |
| 28/01/2009  | BUY 1632.00000000 AMP  | 1,632.00  | 8,622.60    |
| 22/11/2010  | BUY 2500.00000000 AMP  | 2,500.00  | 13,042.46   |
| 22/07/2011  | BUY 3000.00000000 AMP  | 3,000.00  | 14,022.53   |
| 05/04/2016  | BUY 4000.00000000 AMP  | 4,000.00  | 22,454.00   |
| 30/06/2017  | AMP REVALUATION AT 30/06/2017  |           | (3,315.69)  |
| 30/06/2018  | AMP REVALUATION AT 30/06/2018  |           | (23,635.00) |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$3.180000 (System Price) - 14,500.000000 Units on hand |           | (5,510.00)  |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$3.200000 (System Price) - 14,500.000000 Units on hand |           | 290.00      |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$3.280000 (System Price) - 14,500.000000 Units on hand |           | 1,450.00    |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 14,500.000000 Units on hand |           | (12,180.00) |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$2.340000 (System Price) - 14,500.000000 Units on hand |           | (1,740.00)  |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$2.390000 (System Price) - 14,500.000000 Units on hand |           | 725.00      |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$2.280000 (System Price) - 14,500.000000 Units on hand |           | (1,595.00)  |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 14,500.000000 Units on hand |           | (19,865.00) |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$2.170000 (System Price) - 14,500.000000 Units on hand |           | 18,270.00   |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$2.180000 (System Price) - 14,500.000000 Units on hand |           | 145.00      |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 14,500.000000 Units on hand |           | (870.00)    |
|   |  | 14,500.00 | 30,740.00   |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> |  |           |             |
| 11/12/2015  | BUY 2000.00000000 ANZ  | 2,000.00  | 54,427.30   |
| 07/04/2016  | BUY 2000.00000000 ANZ  | 2,000.00  | 45,423.40   |
| 30/06/2017  | ANZ REVALUATION AT 30/06/2017  |           | 15,029.30   |
| 30/06/2018  | ANZ REVALUATION AT 30/06/2018  |           | (1,920.00)  |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$28.580000 (System Price) - 4,000.000000 Units on hand |           | 1,360.00    |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$25.790000 (System Price) - 4,000.000000 Units on hand |           | (11,160.00) |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$25.290000 (System Price) - 4,000.000000 Units on hand |           | (13,160.00) |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 4,000.000000 Units on hand |           | 15,360.00   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date   | Description   | Units      | Amount \$   |
|--|---|------------|-------------|
| 28/01/2019   | Revaluation - 25/01/2019 @ \$26.190000 (System Price) - 4,000.000000 Units on hand  |            | (600.00)    |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$28.030000 (System Price) - 4,000.000000 Units on hand  |            | 7,360.00    |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$26.780000 (System Price) - 4,000.000000 Units on hand  |            | (5,000.00)  |
| 23/05/2019   | Revaluation - 23/05/2019 @ \$27.940000 (System Price) - 4,000.000000 Units on hand  |            | (1,200.00)  |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$27.840000 (System Price) - 4,000.000000 Units on hand  |            | 5,440.00    |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 4,000.000000 Units on hand  |            | 680.00      |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,000.000000 Units on hand  |            | 800.00      |
|  |   | 4,000.00   | 112,840.00  |
| <u>Australian Pharmaceutical Industries Limited (API.AX)</u> |   |            |             |
| 30/06/2017   | BUY 31047.00000000 API  | 31,047.00  | 59,144.54   |
| 30/06/2017   | BUY 15000.00000000 API  | 15,000.00  | 28,575.00   |
| 30/06/2017   | BUY 5000.00000000 API   | 5,000.00   | 9,525.00    |
| 30/06/2017   | BUY 43953.00000000 API  | 43,953.00  | 83,730.46   |
| 30/06/2017   | BUY 5000.00000000 API   | 5,000.00   | 9,525.00    |
| 30/06/2018   | API REVALUATION AT 30/06/2018   |            | (20,500.00) |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$1.895000 (System Price) - 100,000.000000 Units on hand |            | 19,500.00   |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$1.665000 (System Price) - 100,000.000000 Units on hand |            | (23,000.00) |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$1.580000 (System Price) - 100,000.000000 Units on hand |            | (31,500.00) |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 100,000.000000 Units on hand |            | 18,500.00   |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$1.375000 (System Price) - 100,000.000000 Units on hand |            | (16,000.00) |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$1.410000 (System Price) - 100,000.000000 Units on hand |            | 3,500.00    |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$1.445000 (System Price) - 100,000.000000 Units on hand |            | 3,500.00    |
| 23/05/2019   | Revaluation - 23/05/2019 @ \$1.290000 (System Price) - 100,000.000000 Units on hand |            | (41,000.00) |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$1.295000 (System Price) - 100,000.000000 Units on hand |            | 26,000.00   |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$1.310000 (System Price) - 100,000.000000 Units on hand |            | 1,500.00    |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 100,000.000000 Units on hand |            | 1,000.00    |
|  |   | 100,000.00 | 132,000.00  |
| <u>Argo Investments Limited (ARG.AX)</u>                     |   |            |             |
| 11/05/2016   | BUY 3924.00000000 ARG   | 3,924.00   | 28,537.19   |
| 12/05/2016   | BUY 76.00000000 ARG   | 76.00      | 552.71      |
| 30/06/2017   | ARG REVALUATION AT 30/06/2017   |            | 1,590.10    |
| 30/06/2018   | ARG REVALUATION AT 30/06/2018   |            | 1,200.00    |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$7.920000 (System Price) - 4,000.000000 Units on hand   |            | (200.00)    |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$7.810000 (System Price) - 4,000.000000 Units on hand   |            | (440.00)    |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$7.780000 (System Price) - 4,000.000000 Units on hand   |            | (560.00)    |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$7.710000 (System Price) - 4,000.000000 Units on hand   |            | 160.00      |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$7.800000 (System Price) - 4,000.000000 Units on hand   |            | 360.00      |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                | Description   | Units    | Amount \$  |
|---------------------------------|---|----------|------------|
| 03/03/2019                      | Revaluation - 01/03/2019 @ \$7.640000 (System Price) - 4,000.000000<br>Units on hand  |          | (640.00)   |
| 22/04/2019                      | Revaluation - 18/04/2019 @ \$7.680000 (System Price) - 4,000.000000<br>Units on hand  |          | 160.00     |
| 26/05/2019                      | Revaluation - 24/05/2019 @ \$7.960000 (System Price) - 4,000.000000<br>Units on hand  |          | 1,120.00   |
| 30/05/2019                      | Revaluation - 30/05/2019 @ \$7.930000 (System Price) - 4,000.000000<br>Units on hand  |          | (120.00)   |
| 30/06/2019                      | Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 4,000.000000<br>Units on hand  |          | 760.00     |
|                                 |   | 4,000.00 | 32,480.00  |
| <u>ASX Limited (ASX.AX)</u>     |   |          |            |
| 28/11/2014                      | BUY 1000.00000000 ASX   | 1,000.00 | 35,575.39  |
| 30/06/2017                      | ASX REVALUATION AT 30/06/2017   |          | 18,034.61  |
| 30/06/2018                      | ASX REVALUATION AT 30/06/2018   |          | 10,780.00  |
| 24/09/2018                      | Revaluation - 24/09/2018 @ \$63.790000 (System Price) - 1,000.000000<br>Units on hand |          | (600.00)   |
| 22/10/2018                      | Revaluation - 22/10/2018 @ \$59.150000 (System Price) - 1,000.000000<br>Units on hand |          | (4,640.00) |
| 23/10/2018                      | Revaluation - 23/10/2018 @ \$58.720000 (System Price) - 1,000.000000<br>Units on hand |          | (5,070.00) |
| 25/11/2018                      | Revaluation - 23/11/2018 @ \$60.750000 (System Price) - 1,000.000000<br>Units on hand |          | 6,670.00   |
| 28/01/2019                      | Revaluation - 25/01/2019 @ \$65.030000 (System Price) - 1,000.000000<br>Units on hand |          | 4,280.00   |
| 03/03/2019                      | Revaluation - 01/03/2019 @ \$70.190000 (System Price) - 1,000.000000<br>Units on hand |          | 5,160.00   |
| 22/04/2019                      | Revaluation - 18/04/2019 @ \$71.620000 (System Price) - 1,000.000000<br>Units on hand |          | 1,430.00   |
| 23/05/2019                      | Revaluation - 23/05/2019 @ \$77.460000 (System Price) - 1,000.000000<br>Units on hand |          | 13,070.00  |
| 26/05/2019                      | Revaluation - 24/05/2019 @ \$76.770000 (System Price) - 1,000.000000<br>Units on hand |          | (7,920.00) |
| 30/05/2019                      | Revaluation - 30/05/2019 @ \$75.280000 (System Price) - 1,000.000000<br>Units on hand |          | (1,490.00) |
| 30/06/2019                      | Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,000.000000<br>Units on hand |          | 7,090.00   |
|                                 |   | 1,000.00 | 82,370.00  |
| <u>Alumina Limited (AWC.AX)</u> |   |          |            |
| 08/09/2008                      | BUY 4000.00000000 AWC   | 4,000.00 | 15,348.75  |
| 10/09/2008                      | BUY 4200.00000000 AWC   | 4,200.00 | 15,567.73  |
| 01/06/2009                      | BUY 5800.00000000 AWC   | 5,800.00 | 5,800.00   |
| 30/06/2017                      | AWC REVALUATION AT 30/06/2017   |          | (9,836.48) |
| 30/06/2018                      | AWC REVALUATION AT 30/06/2018   |          | 12,320.00  |
| 24/09/2018                      | Revaluation - 24/09/2018 @ \$2.730000 (System Price) - 14,000.000000<br>Units on hand |          | (980.00)   |
| 22/10/2018                      | Revaluation - 22/10/2018 @ \$2.670000 (System Price) - 14,000.000000<br>Units on hand |          | (840.00)   |
| 23/10/2018                      | Revaluation - 23/10/2018 @ \$2.580000 (System Price) - 14,000.000000<br>Units on hand |          | (2,100.00) |
| 25/11/2018                      | Revaluation - 23/11/2018 @ \$2.260000 (System Price) - 14,000.000000<br>Units on hand |          | (3,640.00) |
| 28/01/2019                      | Revaluation - 25/01/2019 @ \$2.370000 (System Price) - 14,000.000000<br>Units on hand |          | 1,540.00   |
| 03/03/2019                      | Revaluation - 01/03/2019 @ \$2.550000 (System Price) - 14,000.000000<br>Units on hand |          | 2,520.00   |
| 22/04/2019                      | Revaluation - 18/04/2019 @ \$2.360000 (System Price) - 14,000.000000<br>Units on hand |          | (2,660.00) |
| 23/05/2019                      | Revaluation - 23/05/2019 @ \$2.470000 (System Price) - 14,000.000000<br>Units on hand |          | (4,620.00) |
| 26/05/2019                      | Revaluation - 24/05/2019 @ \$2.410000 (System Price) -                                |          | 5,320.00   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                                  | Description   | Units     | Amount \$   |
|---|---|-----------|-------------|
|   | 14,000.000000 Units on hand   |           |             |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$2.370000 (System Price) - 14,000.000000 Units on hand  |           | (560.00)    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand  |           | (560.00)    |
|   |   | 14,000.00 | 32,620.00   |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> |   |           |             |
| 28/11/2014  | BUY 2000.00000000 BEN   | 2,000.00  | 25,325.41   |
| 15/07/2015  | BUY 3000.00000000 BEN   | 3,000.00  | 37,836.41   |
| 16/07/2015  | BUY 2000.00000000 BEN   | 2,000.00  | 25,224.93   |
| 14/12/2015  | BUY 2454.00000000 BEN   | 2,454.00  | 27,128.20   |
| 15/12/2015  | BUY 46.00000000 BEN   | 46.00     | 508.49      |
| 07/03/2016  | BUY 3500.00000000 BEN   | 3,500.00  | 28,826.03   |
| 30/06/2017  | BEN REVALUATION AT 30/06/2017   |           | (809.47)    |
| 30/06/2018  | BEN REVALUATION AT 30/06/2018   |           | (3,120.00)  |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$10.770000 (System Price) - 13,000.000000 Units on hand |           | (910.00)    |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$10.280000 (System Price) - 13,000.000000 Units on hand |           | (6,370.00)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$10.080000 (System Price) - 13,000.000000 Units on hand |           | (8,970.00)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$10.390000 (System Price) - 13,000.000000 Units on hand |           | 10,400.00   |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$11.220000 (System Price) - 13,000.000000 Units on hand |           | 10,790.00   |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$9.620000 (System Price) - 13,000.000000 Units on hand  |           | (20,800.00) |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$10.020000 (System Price) - 13,000.000000 Units on hand |           | 5,200.00    |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$11.170000 (System Price) - 13,000.000000 Units on hand |           | 4,290.00    |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$10.980000 (System Price) - 13,000.000000 Units on hand |           | 8,190.00    |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$11.140000 (System Price) - 13,000.000000 Units on hand |           | 2,080.00    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 13,000.000000 Units on hand |           | 5,720.00    |
|   |   | 13,000.00 | 150,540.00  |
| <u>BHP Group Limited (BHP.AX)</u>                 |   |           |             |
| 16/01/2015  | BUY 1000.00000000 BHP   | 1,000.00  | 26,243.95   |
| 07/07/2015  | BUY 2000.00000000 BHP   | 2,000.00  | 53,764.07   |
| 13/07/2015  | BUY 1000.00000000 BHP   | 1,000.00  | 26,107.28   |
| 14/07/2015  | BUY 1000.00000000 BHP   | 1,000.00  | 25,816.77   |
| 28/07/2015  | BUY 1000.00000000 BHP   | 1,000.00  | 25,757.53   |
| 19/11/2015  | BUY 2000.00000000 BHP   | 2,000.00  | 40,097.43   |
| 30/06/2017  | BHP REVALUATION AT 30/06/2017   |           | (11,547.03) |
| 30/06/2018  | BHP REVALUATION AT 30/06/2018   |           | 85,040.00   |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$33.830000 (System Price) - 8,000.000000 Units on hand  |           | (640.00)    |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$33.160000 (System Price) - 8,000.000000 Units on hand  |           | (5,360.00)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$32.790000 (System Price) - 8,000.000000 Units on hand  |           | (8,320.00)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 8,000.000000 Units on hand  |           | (4,560.00)  |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$33.050000 (System Price) - 8,000.000000 Units on hand  |           | 12,000.00   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                                 | Description   | Units      | Amount \$   |
|--|---|------------|-------------|
| 03/03/2019                                       | Revaluation - 01/03/2019 @ \$37.180000 (System Price) - 8,000.000000<br>Units on hand |            | 33,040.00   |
| 22/04/2019                                       | Revaluation - 18/04/2019 @ \$38.230000 (System Price) - 8,000.000000<br>Units on hand |            | 8,400.00    |
| 23/05/2019                                       | Revaluation - 23/05/2019 @ \$37.320000 (System Price) - 8,000.000000<br>Units on hand |            | 27,280.00   |
| 26/05/2019                                       | Revaluation - 24/05/2019 @ \$37.450000 (System Price) - 8,000.000000<br>Units on hand |            | (33,520.00) |
| 30/05/2019                                       | Revaluation - 30/05/2019 @ \$37.700000 (System Price) - 8,000.000000<br>Units on hand |            | 2,000.00    |
| 30/06/2019                                       | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 8,000.000000<br>Units on hand |            | 27,680.00   |
|  |   | 8,000.00   | 329,280.00  |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>      |   |            |             |
| 28/11/2014                                       | BUY 2000.00000000 BOQ   | 2,000.00   | 24,327.78   |
| 17/03/2016                                       | BUY 3000.00000000 BOQ   | 3,000.00   | 36,630.54   |
| 06/04/2016                                       | BUY 3000.00000000 BOQ   | 3,000.00   | 35,273.92   |
| 30/06/2017                                       | BOQ REVALUATION AT 30/06/2017   |            | (4,632.24)  |
| 30/06/2018                                       | BOQ REVALUATION AT 30/06/2018   |            | (10,080.00) |
| 24/09/2018                                       | Revaluation - 24/09/2018 @ \$11.050000 (System Price) - 8,000.000000<br>Units on hand |            | 6,880.00    |
| 22/10/2018                                       | Revaluation - 22/10/2018 @ \$10.680000 (System Price) - 8,000.000000<br>Units on hand |            | (2,960.00)  |
| 23/10/2018                                       | Revaluation - 23/10/2018 @ \$10.540000 (System Price) - 8,000.000000<br>Units on hand |            | (4,080.00)  |
| 25/11/2018                                       | Revaluation - 23/11/2018 @ \$9.790000 (System Price) - 8,000.000000<br>Units on hand  |            | (3,040.00)  |
| 28/01/2019                                       | Revaluation - 25/01/2019 @ \$10.280000 (System Price) - 8,000.000000<br>Units on hand |            | 3,920.00    |
| 03/03/2019                                       | Revaluation - 01/03/2019 @ \$9.110000 (System Price) - 8,000.000000<br>Units on hand  |            | (9,360.00)  |
| 22/04/2019                                       | Revaluation - 18/04/2019 @ \$9.130000 (System Price) - 8,000.000000<br>Units on hand  |            | 160.00      |
| 23/05/2019                                       | Revaluation - 23/05/2019 @ \$9.120000 (System Price) - 8,000.000000<br>Units on hand  |            | (8,560.00)  |
| 26/05/2019                                       | Revaluation - 24/05/2019 @ \$9.050000 (System Price) - 8,000.000000<br>Units on hand  |            | 7,920.00    |
| 30/05/2019                                       | Revaluation - 30/05/2019 @ \$9.370000 (System Price) - 8,000.000000<br>Units on hand  |            | 2,560.00    |
| 30/06/2019                                       | Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 8,000.000000<br>Units on hand  |            | 1,280.00    |
|  |   | 8,000.00   | 76,240.00   |
| <u>Bt Investment Management Limited (BTT.AX)</u> |   |            |             |
| 20/07/2015                                       | BTT Acquisition for 1109 units  | 1,109.00   | 9,093.80    |
| 04/06/2017                                       | BTT REVALUATION AT 04/06/2017   |            | 3,526.62    |
| 30/05/2018                                       | SELL 1109.00000000 BTT  | (1,109.00) | (9,093.80)  |
| 04/06/2018                                       | BTT REVALUATION AT 04/06/2018   |            | (3,526.62)  |
|  |   | 0.00       | 0.00        |
| <u>Brambles Limited (BXB.AX)</u>                 |   |            |             |
| 01/09/2008                                       | BUY 2100.00000000 BXB   | 2,100.00   | 14,990.51   |
| 10/07/2012                                       | BUY 105.00000000 BXB  | 105.00     | 635.25      |
| 30/06/2017                                       | BXB REVALUATION AT 30/06/2017   |            | 5,828.89    |
| 30/06/2018                                       | BXB REVALUATION AT 30/06/2018   |            | (1,874.25)  |
| 24/09/2018                                       | Revaluation - 24/09/2018 @ \$10.650000 (System Price) - 2,205.000000<br>Units on hand |            | 3,902.85    |
| 22/10/2018                                       | Revaluation - 22/10/2018 @ \$10.420000 (System Price) - 2,205.000000<br>Units on hand |            | (507.15)    |
| 23/10/2018                                       | Revaluation - 23/10/2018 @ \$10.400000 (System Price) -                               |            | (551.25)    |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                                | Description  | Units        | Amount \$   |
|---|--|--------------|-------------|
|   | 2,205.000000 Units on hand   |              |             |
| 25/11/2018                                      | Revaluation - 23/11/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand |              | 507.15      |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$10.740000 (System Price) - 2,205.000000 Units on hand |              | 749.70      |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$11.950000 (System Price) - 2,205.000000 Units on hand |              | 2,668.05    |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$11.870000 (System Price) - 2,205.000000 Units on hand |              | (176.40)    |
| 23/05/2019                                      | Revaluation - 23/05/2019 @ \$12.400000 (System Price) - 2,205.000000 Units on hand |              | 7,761.60    |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$12.170000 (System Price) - 2,205.000000 Units on hand |              | (7,100.10)  |
| 29/05/2019                                      | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)     | (2,205.00)   | (15,625.76) |
| 29/05/2019                                      | Unrealised Gain writeback as at 29/05/2019   |              | (3,954.64)  |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand                     |              | (7,254.45)  |
|   |  | 0.00         | 0.00        |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> |  |              |             |
| 22/04/2016                                      | BUY 500.00000000 CBA   | 500.00       | 35,675.88   |
| 30/06/2017                                      | CBA REVALUATION AT 30/06/2017  |              | 5,729.12    |
| 30/06/2018                                      | CBA REVALUATION AT 30/06/2018  |              | (4,970.00)  |
| 24/09/2018                                      | Revaluation - 24/09/2018 @ \$71.570000 (System Price) - 500.000000 Units on hand   |              | (650.00)    |
| 22/10/2018                                      | Revaluation - 22/10/2018 @ \$67.340000 (System Price) - 500.000000 Units on hand   |              | (2,115.00)  |
| 23/10/2018                                      | Revaluation - 23/10/2018 @ \$66.610000 (System Price) - 500.000000 Units on hand   |              | (2,480.00)  |
| 25/11/2018                                      | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 500.000000 Units on hand   |              | 4,460.00    |
| 28/01/2019                                      | Revaluation - 25/01/2019 @ \$72.540000 (System Price) - 500.000000 Units on hand   |              | 620.00      |
| 03/03/2019                                      | Revaluation - 01/03/2019 @ \$74.350000 (System Price) - 500.000000 Units on hand   |              | 905.00      |
| 22/04/2019                                      | Revaluation - 18/04/2019 @ \$73.410000 (System Price) - 500.000000 Units on hand   |              | (470.00)    |
| 23/05/2019                                      | Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 500.000000 Units on hand   |              | 2,640.00    |
| 26/05/2019                                      | Revaluation - 24/05/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand   |              | (255.00)    |
| 30/05/2019                                      | Revaluation - 30/05/2019 @ \$78.200000 (System Price) - 500.000000 Units on hand   |              | 10.00       |
| 30/06/2019                                      | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 500.000000 Units on hand   |              | 2,290.00    |
|   |  | 500.00       | 41,390.00   |
| <u>Cash Converters International (CCV.AX)</u>   |  |              |             |
| 16/03/2016                                      | CCV Acquisition for 50000 units  | 50,000.00    | 30,092.99   |
| 07/04/2016                                      | CCV Acquisition for 50000 units  | 50,000.00    | 26,631.78   |
| 20/04/2016                                      | CCV Acquisition for 34620 units  | 34,620.00    | 17,365.61   |
| 21/04/2016                                      | CCV Acquisition for 15380 units  | 15,380.00    | 7,713.84    |
| 04/06/2017                                      | CCV REVALUATION AT 04/06/2017  |              | (34,554.22) |
| 30/04/2018                                      | SELL 50000.00000000 CCV  | (50,000.00)  | (30,092.99) |
| 28/05/2018                                      | SELL 100000.00000000 CCV   | (100,000.00) | (51,711.23) |
| 04/06/2018                                      | CCV REVALUATION AT 04/06/2018  |              | 34,554.22   |
|   |  | 0.00         | 0.00        |
| <u>Coles Group Limited. (COL.AX)</u>            |  |              |             |
| 23/11/2018                                      | 1:1 DIST OF SHARES IN COLES GROUP  | 2,000.00     | 23,213.39   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                                   | Description   | Units     | Amount \$   |
|--|---|-----------|-------------|
| 28/01/2019   | Revaluation - 25/01/2019 @ \$12.750000 (System Price) - 2,000.000000 Units on hand            |           | 2,286.61    |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$11.390000 (System Price) - 2,000.000000 Units on hand            |           | (2,720.00)  |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand            |           | 2,120.00    |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$12.430000 (System Price) - 2,000.000000 Units on hand            |           | (40.00)     |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 2,000.000000 Units on hand            |           | 200.00      |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 2,000.000000 Units on hand            |           | 1,640.00    |
|  |   | 2,000.00  | 26,700.00   |
| <u>Flight Centre Travel Group Limited (FLT.AX)</u> |   |           |             |
| 01/06/2016   | BUY 1000.00000000 FLT   | 1,000.00  | 32,661.19   |
| 30/06/2017   | FLT REVALUATION AT 30/06/2017   |           | 5,638.81    |
| 30/06/2018   | FLT REVALUATION AT 30/06/2018   |           | 25,350.00   |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$54.300000 (System Price) - 1,000.000000 Units on hand            |           | (9,350.00)  |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$46.080000 (System Price) - 1,000.000000 Units on hand            |           | (8,220.00)  |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$47.910000 (System Price) - 1,000.000000 Units on hand            |           | (6,390.00)  |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$46.340000 (System Price) - 1,000.000000 Units on hand            |           | 6,650.00    |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$44.800000 (System Price) - 1,000.000000 Units on hand            |           | (1,540.00)  |
| 03/03/2019   | Revaluation - 01/03/2019 @ \$45.180000 (System Price) - 1,000.000000 Units on hand            |           | 380.00      |
| 22/04/2019   | Revaluation - 18/04/2019 @ \$43.610000 (System Price) - 1,000.000000 Units on hand            |           | (1,570.00)  |
| 23/05/2019   | Revaluation - 23/05/2019 @ \$42.420000 (System Price) - 1,000.000000 Units on hand            |           | (21,230.00) |
| 26/05/2019   | Revaluation - 24/05/2019 @ \$42.580000 (System Price) - 1,000.000000 Units on hand            |           | 20,200.00   |
| 30/05/2019   | Revaluation - 30/05/2019 @ \$43.500000 (System Price) - 1,000.000000 Units on hand            |           | 920.00      |
| 30/06/2019   | Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 1,000.000000 Units on hand            |           | (1,950.00)  |
|  |   | 1,000.00  | 41,550.00   |
| <u>Harvey Norman Holdings Limited (HVN.AX)</u>     |   |           |             |
| 10/05/2017   | BUY 10000.00000000 HVN  | 10,000.00 | 43,413.60   |
| 30/06/2017   | HVN REVALUATION AT 30/06/2017   |           | (5,213.60)  |
| 30/06/2018   | HVN REVALUATION AT 30/06/2018   |           | (5,000.00)  |
| 24/09/2018   | Revaluation - 24/09/2018 @ \$3.450000 (System Price) - 10,000.000000 Units on hand            |           | 1,300.00    |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 589.00    | 1,472.50    |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 32.00     | 80.00       |
| 02/10/2018   | hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded] | 0.00      | 10,947.50   |
| 22/10/2018   | refund hvn  | 0.00      | (10,947.50) |
| 22/10/2018   | Revaluation - 22/10/2018 @ \$3.430000 (System Price) - 10,621.000000 Units on hand            |           | 377.53      |
| 23/10/2018   | Revaluation - 23/10/2018 @ \$3.420000 (System Price) - 10,621.000000 Units on hand            |           | 271.32      |
| 25/11/2018   | Revaluation - 23/11/2018 @ \$3.040000 (System Price) - 10,621.000000 Units on hand            |           | (4,413.51)  |
| 28/01/2019   | Revaluation - 25/01/2019 @ \$3.630000 (System Price) - 10,621.000000 Units on hand            |           | 6,266.39    |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                      | Description   | Units     | Amount \$   |
|---------------------------------------|---|-----------|-------------|
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$3.720000 (System Price) - 10,621.000000<br>Units on hand |           | 955.89      |
| 22/04/2019                            | Revaluation - 18/04/2019 @ \$4.120000 (System Price) - 10,621.000000<br>Units on hand |           | 4,248.40    |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$4.180000 (System Price) - 10,621.000000<br>Units on hand |           | 9,643.28    |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$4.190000 (System Price) - 10,621.000000<br>Units on hand |           | (8,899.81)  |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$4.180000 (System Price) - 10,621.000000<br>Units on hand |           | (106.21)    |
| 30/06/2019                            | Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 10,621.000000<br>Units on hand |           | (1,168.31)  |
|                                       |   | 10,621.00 | 43,227.47   |
| <u>loof Holdings Limited (IFL.AX)</u> |   |           |             |
| 16/06/2016                            | BUY 4000.00000000 IFL   | 4,000.00  | 32,158.73   |
| 28/06/2016                            | BUY 4000.00000000 IFL   | 4,000.00  | 32,158.73   |
| 30/06/2017                            | IFL REVALUATION AT 30/06/2017   |           | 14,082.54   |
| 30/06/2018                            | IFL REVALUATION AT 30/06/2018   |           | (6,480.00)  |
| 24/09/2018                            | Revaluation - 24/09/2018 @ \$8.040000 (System Price) - 8,000.000000<br>Units on hand  |           | (7,600.00)  |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$7.910000 (System Price) - 8,000.000000<br>Units on hand  |           | (1,040.00)  |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$7.810000 (System Price) - 8,000.000000<br>Units on hand  |           | (1,840.00)  |
| 25/11/2018                            | Revaluation - 23/11/2018 @ \$6.840000 (System Price) - 8,000.000000<br>Units on hand  |           | (6,720.00)  |
| 28/01/2019                            | Revaluation - 25/01/2019 @ \$5.350000 (System Price) - 8,000.000000<br>Units on hand  |           | (11,920.00) |
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$6.660000 (System Price) - 8,000.000000<br>Units on hand  |           | 10,480.00   |
| 22/04/2019                            | Revaluation - 18/04/2019 @ \$6.670000 (System Price) - 8,000.000000<br>Units on hand  |           | 80.00       |
| 23/05/2019                            | Revaluation - 23/05/2019 @ \$5.370000 (System Price) - 8,000.000000<br>Units on hand  |           | (28,960.00) |
| 26/05/2019                            | Revaluation - 24/05/2019 @ \$5.300000 (System Price) - 8,000.000000<br>Units on hand  |           | 18,000.00   |
| 30/05/2019                            | Revaluation - 30/05/2019 @ \$5.280000 (System Price) - 8,000.000000<br>Units on hand  |           | (160.00)    |
| 30/06/2019                            | Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 8,000.000000<br>Units on hand  |           | (880.00)    |
|                                       |   | 8,000.00  | 41,360.00   |
| <u>Jb Hi-fi Limited (JBH.AX)</u>      |   |           |             |
| 22/11/2010                            | BUY 1000.00000000 JBH   | 1,000.00  | 18,847.49   |
| 27/11/2014                            | BUY 1000.00000000 JBH   | 1,000.00  | 15,582.55   |
| 28/09/2016                            | BUY 304.00000000 JBH  | 304.00    | 7,964.80    |
| 30/06/2017                            | JBH REVALUATION AT 30/06/2017   |           | 11,449.64   |
| 30/06/2018                            | JBH REVALUATION AT 30/06/2018   |           | (1,958.40)  |
| 24/09/2018                            | Revaluation - 24/09/2018 @ \$24.950000 (System Price) - 2,304.000000<br>Units on hand |           | 5,598.72    |
| 22/10/2018                            | Revaluation - 22/10/2018 @ \$24.610000 (System Price) - 2,304.000000<br>Units on hand |           | (783.36)    |
| 23/10/2018                            | Revaluation - 23/10/2018 @ \$24.590000 (System Price) - 2,304.000000<br>Units on hand |           | (829.44)    |
| 25/11/2018                            | Revaluation - 23/11/2018 @ \$23.380000 (System Price) - 2,304.000000<br>Units on hand |           | (2,004.48)  |
| 28/01/2019                            | Revaluation - 25/01/2019 @ \$23.000000 (System Price) - 2,304.000000<br>Units on hand |           | (875.52)    |
| 03/03/2019                            | Revaluation - 01/03/2019 @ \$22.240000 (System Price) - 2,304.000000<br>Units on hand |           | (1,751.04)  |
| 22/04/2019                            | Revaluation - 18/04/2019 @ \$25.670000 (System Price) - 2,304.000000<br>Units on hand |           | 7,902.72    |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                         | Description  | Units     | Amount \$   |
|--|--|-----------|-------------|
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$27.640000 (System Price) - 2,304.000000 Units on hand |           | 11,796.48   |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$27.810000 (System Price) - 2,304.000000 Units on hand |           | (6,865.92)  |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$28.170000 (System Price) - 2,304.000000 Units on hand |           | 829.44      |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 2,304.000000 Units on hand |           | (5,345.28)  |
|  |  | 2,304.00  | 59,558.40   |
| <u>Medibank Private Limited (MPL.AX)</u> |  |           |             |
| 23/07/2015                               | BUY 20000.00000000 MPL   | 20,000.00 | 41,202.82   |
| 30/06/2017                               | MPL REVALUATION AT 30/06/2017  |           | 14,797.18   |
| 30/06/2018                               | MPL REVALUATION AT 30/06/2018  |           | 2,400.00    |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$2.800000 (System Price) - 20,000.000000 Units on hand |           | (2,400.00)  |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$2.780000 (System Price) - 20,000.000000 Units on hand |           | (2,800.00)  |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$2.500000 (System Price) - 20,000.000000 Units on hand |           | (3,200.00)  |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.610000 (System Price) - 20,000.000000 Units on hand |           | 2,200.00    |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.870000 (System Price) - 20,000.000000 Units on hand |           | 5,200.00    |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 20,000.000000 Units on hand |           | (2,600.00)  |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$3.260000 (System Price) - 20,000.000000 Units on hand |           | 6,800.00    |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand |           | 3,000.00    |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$3.330000 (System Price) - 20,000.000000 Units on hand |           | 2,000.00    |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand |           | 3,200.00    |
|  |  | 20,000.00 | 69,800.00   |
| <u>Metcash Limited (MTS.AX)</u>          |  |           |             |
| 14/05/2009                               | BUY 3800.00000000 MTS  | 3,800.00  | 15,115.71   |
| 10/03/2010                               | BUY 2700.00000000 MTS  | 2,700.00  | 11,183.95   |
| 02/08/2012                               | BUY 1990.00000000 MTS  | 1,990.00  | 6,029.70    |
| 20/05/2014                               | BUY 4510.00000000 MTS  | 4,510.00  | 12,695.61   |
| 03/12/2014                               | BUY 7000.00000000 MTS  | 7,000.00  | 18,296.58   |
| 16/07/2015                               | BUY 20000.00000000 MTS   | 20,000.00 | 21,111.15   |
| 07/04/2016                               | BUY 10000.00000000 MTS   | 10,000.00 | 17,454.00   |
| 30/06/2017                               | MTS REVALUATION AT 30/06/2017  |           | 18,113.30   |
| 30/06/2018                               | MTS REVALUATION AT 30/06/2018  |           | 10,500.00   |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$3.010000 (System Price) - 50,000.000000 Units on hand |           | 20,000.00   |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand |           | (4,000.00)  |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand |           | (4,000.00)  |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$2.730000 (System Price) - 50,000.000000 Units on hand |           | (6,000.00)  |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.520000 (System Price) - 50,000.000000 Units on hand |           | (10,500.00) |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.600000 (System Price) - 50,000.000000 Units on hand |           | 4,000.00    |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 50,000.000000 Units on hand |           | 7,000.00    |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand |           | 24,500.00   |

# I MITCHELL SUPERANNUATION FUND

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| Transaction Date  | Description  | Units     | Amount \$   |
|---|--|-----------|-------------|
| 26/05/2019  | Revaluation - 24/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand |           | (6,500.00)  |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$2.960000 (System Price) - 50,000.000000 Units on hand |           | (7,000.00)  |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 50,000.000000 Units on hand |           | (19,500.00) |
|   |  | 50,000.00 | 128,500.00  |
| <u>National Australia Bank Limited (NAB.AX)</u>                       |  |           |             |
| 26/08/2008  | BUY 1000.00000000 NAB  | 1,000.00  | 23,006.82   |
| 19/12/2008  | BUY 501.00000000 NAB   | 501.00    | 9,498.63    |
| 17/08/2009  | BUY 68.00000000 NAB  | 68.00     | 1,393.95    |
| 27/05/2015  | BUY 126.00000000 NAB   | 126.00    | 3,464.90    |
| 30/06/2017  | NAB REVALUATION AT 30/06/2017  |           | 12,790.75   |
| 30/06/2018  | NAB REVALUATION AT 30/06/2018  |           | (3,695.10)  |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$27.720000 (System Price) - 1,695.000000 Units on hand |           | 525.45      |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$25.480000 (System Price) - 1,695.000000 Units on hand |           | (3,796.80)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$25.170000 (System Price) - 1,695.000000 Units on hand |           | (4,322.25)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 1,695.000000 Units on hand |           | 2,627.25    |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$24.740000 (System Price) - 1,695.000000 Units on hand |           | 440.70      |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$25.140000 (System Price) - 1,695.000000 Units on hand |           | 678.00      |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$25.270000 (System Price) - 1,695.000000 Units on hand |           | 220.35      |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 1,695.000000 Units on hand |           | (2,762.85)  |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$25.810000 (System Price) - 1,695.000000 Units on hand |           | 3,678.15    |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$26.500000 (System Price) - 1,695.000000 Units on hand |           | 1,169.55    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,695.000000 Units on hand |           | 372.90      |
|   |  | 1,695.00  | 45,290.40   |
| <u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u> |  |           |             |
| 09/12/2013  | NABPB Acquisition for 50 units   | 50.00     | 5,000.00    |
| 04/06/2017  | NABPB REVALUATION AT 04/06/2017  |           | 100.00      |
| 30/05/2018  | SELL 50.00000000 NABPB   | (50.00)   | (5,000.00)  |
| 04/06/2018  | NABPB REVALUATION AT 04/06/2018  |           | (100.00)    |
|   |  | 0.00      | 0.00        |
| <u>Nick Scali Limited (NCK.AX)</u>                                    |  |           |             |
| 07/03/2016  | BUY 6000.00000000 NCK  | 6,000.00  | 25,219.87   |
| 27/04/2016  | BUY 7000.00000000 NCK  | 7,000.00  | 28,439.83   |
| 30/06/2017  | NCK REVALUATION AT 30/06/2017  |           | 25,510.30   |
| 30/06/2018  | NCK REVALUATION AT 30/06/2018  |           | 8,320.00    |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$6.300000 (System Price) - 13,000.000000 Units on hand |           | (5,590.00)  |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$5.970000 (System Price) - 13,000.000000 Units on hand |           | (4,290.00)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$5.640000 (System Price) - 13,000.000000 Units on hand |           | (8,580.00)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$5.080000 (System Price) - 13,000.000000 Units on hand |           | (2,990.00)  |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$5.200000 (System Price) - 13,000.000000 Units on hand |           | 1,560.00    |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date  | Description  | Units      | Amount \$   |
|---|--|------------|-------------|
| 03/03/2019  | Revaluation - 01/03/2019 @ \$6.140000 (System Price) - 13,000.000000 Units on hand |            | 12,220.00   |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$6.400000 (System Price) - 13,000.000000 Units on hand |            | 3,380.00    |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$6.600000 (System Price) - 13,000.000000 Units on hand |            | (1,690.00)  |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$6.700000 (System Price) - 13,000.000000 Units on hand |            | 5,590.00    |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$7.250000 (System Price) - 13,000.000000 Units on hand |            | 7,150.00    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 13,000.000000 Units on hand |            | (12,870.00) |
|   |  | 13,000.00  | 81,380.00   |
| <u>Oz Minerals Limited (OZL.AX)</u>                         |  |            |             |
| 01/07/2008  | OZL Acquisition for 638.6 units  | 638.60     | 16,718.45   |
| 22/07/2008  | OZL Acquisition for 761.400000000001 units   | 180.00     | 3,412.96    |
| 22/07/2008  | OZL Acquisition for 761.400000000001 units   | 581.40     | 11,023.84   |
| 18/08/2008  | OZL Acquisition for 900 units  | 900.00     | 13,177.36   |
| 31/10/2016  | OZL REVALUATION AT 31/10/2016  |            | (27,289.61) |
| 09/10/2017  | SELL 1220.00000000 OZL   | (1,220.00) | (27,742.29) |
| 10/10/2017  | Listed Security Sale   | (1,080.00) | (16,590.32) |
| 31/10/2017  | OZL REVALUATION AT 31/10/2017  |            | 27,289.61   |
|   |  | 0.00       | 0.00        |
| <u>Perpetual Equity Investment Company Limited (PIC.AX)</u> |  |            |             |
| 27/11/2014  | BUY 30000.00000000 PIC   | 30,000.00  | 30,000.00   |
| 30/06/2017  | PIC REVALUATION AT 30/06/2017  |            | 1,050.00    |
| 09/10/2017  | BUY 20000.00000000 PIC   | 20,000.00  | 21,200.00   |
| 30/06/2018  | PIC REVALUATION AT 30/06/2018  |            | 6,250.00    |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$1.160000 (System Price) - 50,000.000000 Units on hand |            | (500.00)    |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$1.100000 (System Price) - 50,000.000000 Units on hand |            | (3,000.00)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$1.105000 (System Price) - 50,000.000000 Units on hand |            | (2,750.00)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$1.070000 (System Price) - 50,000.000000 Units on hand |            | 1,250.00    |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on hand |            | (1,000.00)  |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$1.060000 (System Price) - 50,000.000000 Units on hand |            | 500.00      |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand |            | (2,750.00)  |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand |            | (8,000.00)  |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$1.000000 (System Price) - 50,000.000000 Units on hand |            | 7,750.00    |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand |            | 250.00      |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 50,000.000000 Units on hand |            | 1,750.00    |
|   |  | 50,000.00  | 52,000.00   |
| <u>Perpetual Limited (PPT.AX)</u>                           |  |            |             |
| 22/07/2011  | BUY 546.00000000 PPT   | 546.00     | 15,982.68   |
| 24/11/2011  | BUY 545.00000000 PPT   | 545.00     | 15,000.00   |
| 30/06/2018  | PPT REVALUATION AT 30/06/2018  |            | 14,402.92   |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$42.020000 (System Price) - 1,091.000000 Units on hand |            | 458.22      |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                                  | Description  | Units     | Amount \$   |
|---|--|-----------|-------------|
| 22/10/2018  | Revaluation - 22/10/2018 @ \$34.430000 (System Price) - 1,091.000000 Units on hand |           | (8,280.69)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$34.370000 (System Price) - 1,091.000000 Units on hand |           | (8,346.15)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 1,091.000000 Units on hand |           | 9,066.21    |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$33.080000 (System Price) - 1,091.000000 Units on hand |           | (2,192.91)  |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$41.210000 (System Price) - 1,091.000000 Units on hand |           | 8,869.83    |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$40.930000 (System Price) - 1,091.000000 Units on hand |           | (305.48)    |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$41.370000 (System Price) - 1,091.000000 Units on hand |           | (250.93)    |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$40.800000 (System Price) - 1,091.000000 Units on hand |           | 109.10      |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$40.470000 (System Price) - 1,091.000000 Units on hand |           | (360.03)    |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 1,091.000000 Units on hand |           | 1,931.07    |
|   |  | 1,091.00  | 46,083.84   |
| <u>Platinum Asset Management Limited (PTM.AX)</u> |  |           |             |
| 14/02/2008  | BUY 4000.00000000 PTM  | 4,000.00  | 19,085.48   |
| 04/05/2011  | BUY 4000.00000000 PTM  | 4,000.00  | 18,415.26   |
| 02/12/2011  | BUY 1844.00000000 PTM  | 1,844.00  | 6,700.30    |
| 16/12/2011  | BUY 1011.00000000 PTM  | 1,011.00  | 3,639.60    |
| 19/12/2011  | BUY 1145.00000000 PTM  | 1,145.00  | 4,136.93    |
| 04/05/2016  | BUY 5000.00000000 PTM  | 5,000.00  | 30,094.94   |
| 30/06/2017  | PTM REVALUATION AT 30/06/2017  |           | (3,362.51)  |
| 30/06/2018  | PTM REVALUATION AT 30/06/2018  |           | 19,210.00   |
| 24/09/2018  | Revaluation - 24/09/2018 @ \$5.300000 (System Price) - 17,000.000000 Units on hand |           | (7,820.00)  |
| 22/10/2018  | Revaluation - 22/10/2018 @ \$5.020000 (System Price) - 17,000.000000 Units on hand |           | (4,760.00)  |
| 23/10/2018  | Revaluation - 23/10/2018 @ \$4.980000 (System Price) - 17,000.000000 Units on hand |           | (5,440.00)  |
| 25/11/2018  | Revaluation - 23/11/2018 @ \$5.150000 (System Price) - 17,000.000000 Units on hand |           | 7,650.00    |
| 28/01/2019  | Revaluation - 25/01/2019 @ \$4.630000 (System Price) - 17,000.000000 Units on hand |           | (8,840.00)  |
| 03/03/2019  | Revaluation - 01/03/2019 @ \$5.450000 (System Price) - 17,000.000000 Units on hand |           | 13,940.00   |
| 22/04/2019  | Revaluation - 18/04/2019 @ \$4.900000 (System Price) - 17,000.000000 Units on hand |           | (9,350.00)  |
| 23/05/2019  | Revaluation - 23/05/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand |           | (15,470.00) |
| 26/05/2019  | Revaluation - 24/05/2019 @ \$4.770000 (System Price) - 17,000.000000 Units on hand |           | 13,260.00   |
| 30/05/2019  | Revaluation - 30/05/2019 @ \$4.610000 (System Price) - 17,000.000000 Units on hand |           | (2,720.00)  |
| 30/06/2019  | Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand |           | 4,080.00    |
|   |  | 17,000.00 | 82,450.00   |
| <u>QBE Insurance Group Limited (QBE.AX)</u>       |  |           |             |
| 27/05/2010  | QBE Acquisition for 650 units  | 650.00    | 13,067.60   |
| 09/07/2010  | QBE Acquisition for 650 units  | 650.00    | 11,434.95   |
| 24/11/2010  | QBE Acquisition for 700 units  | 700.00    | 11,680.42   |
| 07/12/2011  | BUY 334.00000000 QBE   | 334.00    | 3,573.80    |
| 29/12/2011  | QBE Acquisition for 1000 units   | 1,000.00  | 13,069.55   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                           | Description  | Units      | Amount \$   |
|--|--|------------|-------------|
| 19/01/2012                                 | BUY 1000.00000000 QBE  | 1,000.00   | 11,059.15   |
| 07/08/2014                                 | BUY 1666.00000000 QBE  | 1,666.00   | 18,088.31   |
| 11/12/2015                                 | QBE Acquisition for 2000 units   | 2,000.00   | 25,031.42   |
| 17/03/2016                                 | BUY 3000.00000000 QBE  | 3,000.00   | 32,108.49   |
| 30/06/2017                                 | QBE REVALUATION AT 30/06/2017  |            | (9,203.69)  |
| 30/04/2018                                 | SELL 5000.00000000 QBE   | (5,000.00) | (74,283.94) |
| 30/06/2018                                 | QBE REVALUATION AT 30/06/2018  |            | 2,813.94    |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$11.010000 (System Price) - 6,000.000000 Units on hand |            | 7,620.00    |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$11.680000 (System Price) - 6,000.000000 Units on hand |            | 4,020.00    |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$11.640000 (System Price) - 6,000.000000 Units on hand |            | 3,780.00    |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 6,000.000000 Units on hand |            | (5,760.00)  |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$10.940000 (System Price) - 6,000.000000 Units on hand |            | (2,460.00)  |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$12.560000 (System Price) - 6,000.000000 Units on hand |            | 9,720.00    |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$12.750000 (System Price) - 6,000.000000 Units on hand |            | 1,140.00    |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$12.910000 (System Price) - 6,000.000000 Units on hand |            | 19,020.00   |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$12.640000 (System Price) - 6,000.000000 Units on hand |            | (19,680.00) |
| 30/05/2019                                 | Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 6,000.000000 Units on hand |            | (5,160.00)  |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 6,000.000000 Units on hand |            | 300.00      |
|  |  | 6,000.00   | 70,980.00   |
| <u>Ridley Corporation Limited (RIC.AX)</u> |  |            |             |
| 05/12/2011                                 | BUY 15000.00000000 RIC   | 15,000.00  | 13,954.95   |
| 18/06/2012                                 | BUY 15000.00000000 RIC   | 15,000.00  | 13,201.05   |
| 30/06/2017                                 | RIC REVALUATION AT 30/06/2017  |            | 14,394.00   |
| 30/06/2018                                 | RIC REVALUATION AT 30/06/2018  |            | (300.00)    |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$1.490000 (System Price) - 30,000.000000 Units on hand |            | 3,450.00    |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$1.435000 (System Price) - 30,000.000000 Units on hand |            | (1,650.00)  |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$1.455000 (System Price) - 30,000.000000 Units on hand |            | (1,050.00)  |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 30,000.000000 Units on hand |            | 4,050.00    |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand |            | (4,350.00)  |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$1.405000 (System Price) - 30,000.000000 Units on hand |            | 450.00      |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand |            | (450.00)    |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand |            | (2,250.00)  |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$1.285000 (System Price) - 30,000.000000 Units on hand |            | (900.00)    |
| 30/05/2019                                 | Revaluation - 30/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand |            | 450.00      |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$1.190000 (System Price) - 30,000.000000 Units on hand |            | (3,300.00)  |
|  |  | 30,000.00  | 35,700.00   |
| <u>RIO Tinto Limited (RIO.AX)</u>          |  |            |             |
| 30/06/2017                                 | BUY 1000.00000000 RIO  | 1,000.00   | 63,270.00   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                       | Description   | Units      | Amount \$   |
|--|---|------------|-------------|
| 30/06/2017                             | BUY 1000.00000000 RIO   | 1,000.00   | 63,270.00   |
| 30/06/2017                             | BUY 1000.00000000 RIO   | 1,000.00   | 63,270.00   |
| 30/06/2017                             | BUY 1000.00000000 RIO   | 1,000.00   | 63,270.00   |
| 30/06/2018                             | RIO REVALUATION AT 30/06/2018   |            | 80,680.00   |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$78.520000 (System Price) - 4,000.000000 Units on hand  |            | (19,680.00) |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$78.280000 (System Price) - 4,000.000000 Units on hand  |            | (960.00)    |
| 23/10/2018                             | Revaluation - 23/10/2018 @ \$77.670000 (System Price) - 4,000.000000 Units on hand  |            | (3,400.00)  |
| 25/11/2018                             | Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 4,000.000000 Units on hand  |            | (2,600.00)  |
| 28/01/2019                             | Revaluation - 25/01/2019 @ \$80.470000 (System Price) - 4,000.000000 Units on hand  |            | 14,760.00   |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$94.920000 (System Price) - 4,000.000000 Units on hand  |            | 57,800.00   |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$97.740000 (System Price) - 4,000.000000 Units on hand  |            | 11,280.00   |
| 23/05/2019                             | Revaluation - 23/05/2019 @ \$100.980000 (System Price) - 4,000.000000 Units on hand |            | 70,160.00   |
| 26/05/2019                             | Revaluation - 24/05/2019 @ \$101.250000 (System Price) - 4,000.000000 Units on hand |            | (56,120.00) |
| 30/05/2019                             | Revaluation - 30/05/2019 @ \$101.050000 (System Price) - 4,000.000000 Units on hand |            | (800.00)    |
| 30/06/2019                             | Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 4,000.000000 Units on hand |            | 10,840.00   |
|  |   | 4,000.00   | 415,040.00  |
| <u>South32 Limited (S32.AX)</u>        |   |            |             |
| 16/01/2015                             | S32 Acquisition for 1000 units  | 1,000.00   | 2,005.72    |
| 04/06/2017                             | S32 REVALUATION AT 04/06/2017   |            | 674.28      |
| 31/05/2018                             | macq int  | (1,000.00) | (2,005.72)  |
| 04/06/2018                             | S32 REVALUATION AT 04/06/2018   |            | (674.28)    |
|  |   | 0.00       | 0.00        |
| <u>Sg Fleet Group Limited (SGF.AX)</u> |   |            |             |
| 10/03/2016                             | BUY 8000.00000000 SGF   | 8,000.00   | 28,891.23   |
| 08/04/2016                             | BUY 8000.00000000 SGF   | 8,000.00   | 27,265.94   |
| 30/06/2017                             | SGF REVALUATION AT 30/06/2017   |            | 4,642.83    |
| 30/06/2018                             | SGF REVALUATION AT 30/06/2018   |            | (1,600.00)  |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$3.820000 (System Price) - 16,000.000000 Units on hand  |            | 1,920.00    |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$3.690000 (System Price) - 16,000.000000 Units on hand  |            | (2,080.00)  |
| 23/10/2018                             | Revaluation - 23/10/2018 @ \$3.600000 (System Price) - 16,000.000000 Units on hand  |            | (3,520.00)  |
| 25/11/2018                             | Revaluation - 23/11/2018 @ \$3.060000 (System Price) - 16,000.000000 Units on hand  |            | (6,560.00)  |
| 28/01/2019                             | Revaluation - 25/01/2019 @ \$2.940000 (System Price) - 16,000.000000 Units on hand  |            | (1,920.00)  |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 16,000.000000 Units on hand  |            | (7,040.00)  |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$2.300000 (System Price) - 16,000.000000 Units on hand  |            | (3,200.00)  |
| 23/05/2019                             | Revaluation - 23/05/2019 @ \$2.850000 (System Price) - 16,000.000000 Units on hand  |            | (13,600.00) |
| 26/05/2019                             | Revaluation - 24/05/2019 @ \$2.830000 (System Price) - 16,000.000000 Units on hand  |            | 22,080.00   |
| 30/05/2019                             | Revaluation - 30/05/2019 @ \$3.150000 (System Price) - 16,000.000000 Units on hand  |            | 5,120.00    |
| 30/06/2019                             | Revaluation - 28/06/2019 @ \$2.950000 (System Price) - 16,000.000000 Units on hand  |            | (3,200.00)  |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                         | Description   | Units     | Amount \$   |
|--|---|-----------|-------------|
|  |   | 16,000.00 | 47,200.00   |
| <u>Sonic Healthcare Limited (SHL.AX)</u> |   |           |             |
| 17/03/2016                               | BUY 2000.00000000 SHL   | 2,000.00  | 35,776.37   |
| 07/04/2016                               | BUY 2000.00000000 SHL   | 2,000.00  | 35,977.35   |
| 30/06/2017                               | SHL REVALUATION AT 30/06/2017   |           | 25,126.28   |
| 30/06/2018                               | SHL REVALUATION AT 30/06/2018   |           | 1,240.00    |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$25.240000 (System Price) - 4,000.000000 Units on hand  |           | 2,840.00    |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$23.420000 (System Price) - 4,000.000000 Units on hand  |           | (7,280.00)  |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$23.340000 (System Price) - 4,000.000000 Units on hand  |           | (7,600.00)  |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$22.910000 (System Price) - 4,000.000000 Units on hand  |           | 5,560.00    |
| 28/12/2018                               | sonic   | 770.00    | 15,000.00   |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$23.110000 (System Price) - 4,770.000000 Units on hand  |           | 3,594.70    |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$24.140000 (System Price) - 4,770.000000 Units on hand  |           | 4,913.10    |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$24.410000 (System Price) - 4,770.000000 Units on hand  |           | 1,287.90    |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$26.140000 (System Price) - 4,770.000000 Units on hand  |           | 11,567.80   |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$26.130000 (System Price) - 4,770.000000 Units on hand  |           | (3,363.40)  |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$26.060000 (System Price) - 4,770.000000 Units on hand  |           | (333.90)    |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 4,770.000000 Units on hand  |           | 4,960.80    |
|  |   | 4,770.00  | 129,267.00  |
| <u>Sigma Healthcare Limited (SIG.AX)</u> |   |           |             |
| 15/05/2009                               | BUY 15500.00000000 SIG  | 15,500.00 | 15,102.64   |
| 29/09/2009                               | BUY 5167.00000000 SIG   | 5,167.00  | 5,270.34    |
| 28/01/2010                               | BUY 16333.00000000 SIG  | 16,333.00 | 15,761.21   |
| 03/05/2010                               | BUY 13000.00000000 SIG  | 13,000.00 | 5,909.95    |
| 05/12/2014                               | BUY 20000.00000000 SIG  | 20,000.00 | 14,476.83   |
| 18/12/2015                               | BUY 20055.00000000 SIG  | 20,055.00 | 15,724.23   |
| 21/12/2015                               | BUY 19945.00000000 SIG  | 19,945.00 | 15,628.62   |
| 30/06/2017                               | SIG REVALUATION AT 30/06/2017   |           | 10,576.18   |
| 30/06/2018                               | SIG REVALUATION AT 30/06/2018   |           | (9,350.00)  |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$0.595000 (System Price) - 110,000.000000 Units on hand |           | (23,650.00) |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$0.570000 (System Price) - 110,000.000000 Units on hand |           | (2,750.00)  |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$0.550000 (System Price) - 110,000.000000 Units on hand |           | (4,950.00)  |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$0.515000 (System Price) - 110,000.000000 Units on hand |           | (1,100.00)  |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$0.570000 (System Price) - 110,000.000000 Units on hand |           | 6,050.00    |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$0.615000 (System Price) - 110,000.000000 Units on hand |           | 4,950.00    |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$0.505000 (System Price) - 110,000.000000 Units on hand |           | (12,100.00) |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand |           | (30,800.00) |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand |           | 33,550.00   |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$0.555000 (System Price) -                              |           | 2,750.00    |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                           | Description  | Units      | Amount \$   |
|--|--|------------|-------------|
|  | 110,000.000000 Units on hand   |            |             |
|  |  | 110,000.00 | 61,050.00   |
| <u>Super Retail Group Limited (SUL.AX)</u> |  |            |             |
| 20/04/2016                                 | BUY 4000.00000000 SUL  | 4,000.00   | 32,703.01   |
| 30/06/2017                                 | SUL REVALUATION AT 30/06/2017  |            | 96.99       |
| 30/06/2018                                 | SUL REVALUATION AT 30/06/2018  |            | (400.00)    |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$8.790000 (System Price) - 4,000.000000 Units on hand  |            | 2,760.00    |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$9.300000 (System Price) - 4,000.000000 Units on hand  |            | 2,040.00    |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$9.350000 (System Price) - 4,000.000000 Units on hand  |            | 2,240.00    |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$7.190000 (System Price) - 4,000.000000 Units on hand  |            | (10,680.00) |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$7.490000 (System Price) - 4,000.000000 Units on hand  |            | 1,200.00    |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$7.350000 (System Price) - 4,000.000000 Units on hand  |            | (560.00)    |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$8.260000 (System Price) - 4,000.000000 Units on hand  |            | 3,640.00    |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$9.210000 (System Price) - 4,000.000000 Units on hand  |            | 4,440.00    |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$9.230000 (System Price) - 4,000.000000 Units on hand  |            | (560.00)    |
| 30/05/2019                                 | Revaluation - 30/05/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand  |            | 240.00      |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 4,000.000000 Units on hand  |            | (4,240.00)  |
|  |  | 4,000.00   | 32,920.00   |
| <u>Suncorp Group Limited (SUN.AX)</u>      |  |            |             |
| 15/02/2008                                 | BUY 1000.00000000 SUN  | 1,000.00   | 14,879.92   |
| 10/09/2008                                 | BUY 1400.00000000 SUN  | 1,400.00   | 15,117.71   |
| 23/03/2009                                 | BUY 600.00000000 SUN   | 600.00     | 2,700.00    |
| 30/06/2017                                 | SUN REVALUATION AT 30/06/2017  |            | 11,762.37   |
| 30/06/2018                                 | SUN REVALUATION AT 30/06/2018  |            | (690.00)    |
| 24/09/2018                                 | Revaluation - 24/09/2018 @ \$14.400000 (System Price) - 3,000.000000 Units on hand |            | (570.00)    |
| 22/10/2018                                 | Revaluation - 22/10/2018 @ \$14.110000 (System Price) - 3,000.000000 Units on hand |            | (870.00)    |
| 23/10/2018                                 | Revaluation - 23/10/2018 @ \$13.960000 (System Price) - 3,000.000000 Units on hand |            | (1,320.00)  |
| 25/11/2018                                 | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 3,000.000000 Units on hand |            | (540.00)    |
| 28/01/2019                                 | Revaluation - 25/01/2019 @ \$13.050000 (System Price) - 3,000.000000 Units on hand |            | (1,320.00)  |
| 03/03/2019                                 | Revaluation - 01/03/2019 @ \$13.740000 (System Price) - 3,000.000000 Units on hand |            | 2,070.00    |
| 22/04/2019                                 | Revaluation - 18/04/2019 @ \$13.540000 (System Price) - 3,000.000000 Units on hand |            | (600.00)    |
| 23/05/2019                                 | Revaluation - 23/05/2019 @ \$14.060000 (System Price) - 3,000.000000 Units on hand |            | (1,590.00)  |
| 26/05/2019                                 | Revaluation - 24/05/2019 @ \$13.900000 (System Price) - 3,000.000000 Units on hand |            | 2,670.00    |
| 30/05/2019                                 | Revaluation - 30/05/2019 @ \$13.190000 (System Price) - 3,000.000000 Units on hand |            | (2,130.00)  |
| 30/06/2019                                 | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand |            | 840.00      |
|  |  | 3,000.00   | 40,410.00   |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>   |  |            |             |
| 08/03/2016                                 | BUY 6000.00000000 TAH  | 6,000.00   | 25,881.92   |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

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| Transaction Date                             | Description  | Units     | Amount \$   |
|--|--|-----------|-------------|
| 30/06/2017                                   | TAH REVALUATION AT 30/06/2017  |           | 338.08      |
| 30/06/2018                                   | TAH REVALUATION AT 30/06/2018  |           | 540.00      |
| 24/09/2018                                   | Revaluation - 24/09/2018 @ \$4.890000 (System Price) - 6,000.000000 Units on hand  |           | 2,580.00    |
| 22/10/2018                                   | Revaluation - 22/10/2018 @ \$4.800000 (System Price) - 6,000.000000 Units on hand  |           | (540.00)    |
| 23/10/2018                                   | Revaluation - 23/10/2018 @ \$4.810000 (System Price) - 6,000.000000 Units on hand  |           | (480.00)    |
| 25/11/2018                                   | Revaluation - 23/11/2018 @ \$4.410000 (System Price) - 6,000.000000 Units on hand  |           | (1,860.00)  |
| 28/01/2019                                   | Revaluation - 25/01/2019 @ \$4.690000 (System Price) - 6,000.000000 Units on hand  |           | 1,680.00    |
| 03/03/2019                                   | Revaluation - 01/03/2019 @ \$4.780000 (System Price) - 6,000.000000 Units on hand  |           | 540.00      |
| 23/05/2019                                   | Revaluation - 23/05/2019 @ \$4.620000 (System Price) - 6,000.000000 Units on hand  |           | 960.00      |
| 26/05/2019                                   | Revaluation - 24/05/2019 @ \$4.600000 (System Price) - 6,000.000000 Units on hand  |           | (2,040.00)  |
| 30/05/2019                                   | Revaluation - 30/05/2019 @ \$4.530000 (System Price) - 6,000.000000 Units on hand  |           | (420.00)    |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand  |           | (480.00)    |
|  |  | 6,000.00  | 26,700.00   |
| <u>Telstra Corporation Limited. (TLS.AX)</u> |  |           |             |
| 10/12/2015                                   | BUY 5000.00000000 TLS  | 5,000.00  | 26,883.00   |
| 22/04/2016                                   | BUY 5000.00000000 TLS  | 5,000.00  | 26,129.33   |
| 10/05/2017                                   | BUY 10000.00000000 TLS   | 10,000.00 | 43,815.56   |
| 30/06/2017                                   | TLS REVALUATION AT 30/06/2017  |           | (10,827.89) |
| 30/06/2018                                   | TLS REVALUATION AT 30/06/2018  |           | (33,600.00) |
| 24/09/2018                                   | Revaluation - 24/09/2018 @ \$3.160000 (System Price) - 20,000.000000 Units on hand |           | 10,800.00   |
| 23/10/2018                                   | Revaluation - 23/10/2018 @ \$3.120000 (System Price) - 20,000.000000 Units on hand |           | (800.00)    |
| 25/11/2018                                   | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 20,000.000000 Units on hand |           | (4,000.00)  |
| 28/01/2019                                   | Revaluation - 25/01/2019 @ \$2.960000 (System Price) - 20,000.000000 Units on hand |           | 800.00      |
| 03/03/2019                                   | Revaluation - 01/03/2019 @ \$3.130000 (System Price) - 20,000.000000 Units on hand |           | 3,400.00    |
| 22/04/2019                                   | Revaluation - 18/04/2019 @ \$3.410000 (System Price) - 20,000.000000 Units on hand |           | 5,600.00    |
| 23/05/2019                                   | Revaluation - 23/05/2019 @ \$3.600000 (System Price) - 20,000.000000 Units on hand |           | 19,600.00   |
| 26/05/2019                                   | Revaluation - 24/05/2019 @ \$3.620000 (System Price) - 20,000.000000 Units on hand |           | (15,400.00) |
| 30/05/2019                                   | Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 20,000.000000 Units on hand |           | 200.00      |
| 30/06/2019                                   | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand |           | 4,400.00    |
|  |  | 20,000.00 | 77,000.00   |
| <u>The Trust Company Limited (TRU.AX)</u>    |  |           |             |
| 22/07/2011                                   | TRU Acquisition for 545.954962468724 units   | 545.96    | 15,982.68   |
| 24/11/2011                                   | TRU Acquisition for 545.045037531276 units   | 545.05    | 15,000.00   |
| 31/10/2016                                   | TRU REVALUATION AT 31/10/2016  |           | 29,971.49   |
| 01/07/2017                                   | SELL 545.04504000 TRU  | (545.05)  | (15,000.00) |
| 01/07/2017                                   | SELL 545.95496000 TRU  | (545.96)  | (15,982.68) |
| 31/10/2017                                   | TRU REVALUATION AT 31/10/2017  |           | (29,971.49) |
|  |  | 0.00      | 0.00        |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                            | Description  | Units    | Amount \$   |
|---|--|----------|-------------|
| <u>Westpac Banking Corporation (WBC.AX)</u> |  |          |             |
| 27/01/2009                                  | BUY 1000.00000000 WBC  | 1,000.00 | 15,318.61   |
| 04/11/2015                                  | BUY 44.00000000 WBC  | 44.00    | 1,122.00    |
| 30/06/2017                                  | WBC REVALUATION AT 30/06/2017  |          | 15,411.83   |
| 30/06/2018                                  | WBC REVALUATION AT 30/06/2018  |          | (1,263.24)  |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$28.210000 (System Price) - 1,044.000000 Units on hand |          | (1,137.96)  |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$26.660000 (System Price) - 1,044.000000 Units on hand |          | (1,618.20)  |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$26.330000 (System Price) - 1,044.000000 Units on hand |          | (1,962.72)  |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,044.000000 Units on hand |          | 1,315.44    |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$25.880000 (System Price) - 1,044.000000 Units on hand |          | (167.04)    |
| 03/03/2019                                  | Revaluation - 01/03/2019 @ \$27.010000 (System Price) - 1,044.000000 Units on hand |          | 1,179.72    |
| 22/04/2019                                  | Revaluation - 18/04/2019 @ \$26.830000 (System Price) - 1,044.000000 Units on hand |          | (187.92)    |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 1,044.000000 Units on hand |          | (1,190.16)  |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$28.120000 (System Price) - 1,044.000000 Units on hand |          | 2,536.92    |
| 30/05/2019                                  | Revaluation - 30/05/2019 @ \$27.620000 (System Price) - 1,044.000000 Units on hand |          | (522.00)    |
| 30/06/2019                                  | Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,044.000000 Units on hand |          | 772.56      |
|   |  | 1,044.00 | 29,607.84   |
| <u>Wesfarmers Limited (WES.AX)</u>          |  |          |             |
| 13/04/2016                                  | BUY 1000.00000000 WES  | 1,000.00 | 40,197.93   |
| 24/06/2016                                  | BUY 1000.00000000 WES  | 1,000.00 | 40,097.43   |
| 30/06/2017                                  | WES REVALUATION AT 30/06/2017  |          | (55.36)     |
| 30/06/2018                                  | WES REVALUATION AT 30/06/2018  |          | 18,480.00   |
| 24/09/2018                                  | Revaluation - 24/09/2018 @ \$49.820000 (System Price) - 2,000.000000 Units on hand |          | 920.00      |
| 22/10/2018                                  | Revaluation - 22/10/2018 @ \$47.760000 (System Price) - 2,000.000000 Units on hand |          | (4,120.00)  |
| 23/10/2018                                  | Revaluation - 23/10/2018 @ \$47.120000 (System Price) - 2,000.000000 Units on hand |          | (5,400.00)  |
| 23/11/2018                                  | 1:1 DIST OF SHARES IN COLES GROUP  | 0.00     | (23,213.39) |
| 25/11/2018                                  | Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 2,000.000000 Units on hand |          | (26,340.00) |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand |          | 1,920.00    |
| 28/01/2019                                  | Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand |          | 23,213.39   |
| 03/03/2019                                  | Revaluation - 01/03/2019 @ \$33.390000 (System Price) - 2,000.000000 Units on hand |          | 1,080.00    |
| 22/04/2019                                  | Revaluation - 18/04/2019 @ \$34.990000 (System Price) - 2,000.000000 Units on hand |          | 3,200.00    |
| 23/05/2019                                  | Revaluation - 23/05/2019 @ \$37.700000 (System Price) - 2,000.000000 Units on hand |          | (23,320.00) |
| 26/05/2019                                  | Revaluation - 24/05/2019 @ \$37.630000 (System Price) - 2,000.000000 Units on hand |          | 28,600.00   |
| 30/05/2019                                  | Revaluation - 30/05/2019 @ \$36.960000 (System Price) - 2,000.000000 Units on hand |          | (1,340.00)  |
| 30/06/2019                                  | Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 2,000.000000 Units on hand |          | (1,600.00)  |
|   |  | 2,000.00 | 72,320.00   |
| <u>Woolworths Group Limited (WOW.AX)</u>    |  |          |             |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                       | Description  | Units    | Amount \$   |
|--|--|----------|-------------|
| 31/10/2011                             | BUY 1000.00000000 WOW  | 1,000.00 | 23,880.25   |
| 11/12/2015                             | BUY 1000.00000000 WOW  | 1,000.00 | 23,875.45   |
| 17/03/2016                             | BUY 3000.00000000 WOW  | 3,000.00 | 69,213.88   |
| 30/06/2017                             | WOW REVALUATION AT 30/06/2017  |          | 10,730.42   |
| 30/06/2018                             | WOW REVALUATION AT 30/06/2018  |          | 24,900.00   |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$27.650000 (System Price) - 5,000.000000 Units on hand |          | (14,350.00) |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$28.040000 (System Price) - 5,000.000000 Units on hand |          | 1,950.00    |
| 23/10/2018                             | Revaluation - 23/10/2018 @ \$27.900000 (System Price) - 5,000.000000 Units on hand |          | 1,250.00    |
| 25/11/2018                             | Revaluation - 23/11/2018 @ \$29.240000 (System Price) - 5,000.000000 Units on hand |          | 4,750.00    |
| 28/01/2019                             | Revaluation - 25/01/2019 @ \$30.520000 (System Price) - 5,000.000000 Units on hand |          | 6,400.00    |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$28.830000 (System Price) - 5,000.000000 Units on hand |          | (8,450.00)  |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$31.220000 (System Price) - 5,000.000000 Units on hand |          | 11,950.00   |
| 23/05/2019                             | Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 5,000.000000 Units on hand |          | 15,450.00   |
| 26/05/2019                             | Revaluation - 24/05/2019 @ \$32.700000 (System Price) - 5,000.000000 Units on hand |          | (8,050.00)  |
| 30/05/2019                             | Revaluation - 30/05/2019 @ \$31.490000 (System Price) - 5,000.000000 Units on hand |          | (6,050.00)  |
| 30/06/2019                             | Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 5,000.000000 Units on hand |          | 8,700.00    |
|  |  | 5,000.00 | 166,150.00  |
| <b>Woodside Petroleum Ltd (WPL.AX)</b> |  |          |             |
| 03/12/2014                             | BUY 1000.00000000 WPL  | 1,000.00 | 37,384.21   |
| 13/07/2015                             | BUY 1000.00000000 WPL  | 1,000.00 | 34,166.58   |
| 14/07/2015                             | BUY 1000.00000000 WPL  | 1,000.00 | 33,542.38   |
| 15/07/2015                             | BUY 1000.00000000 WPL  | 1,000.00 | 33,766.57   |
| 16/07/2015                             | BUY 1000.00000000 WPL  | 1,000.00 | 33,666.08   |
| 30/06/2017                             | WPL REVALUATION AT 30/06/2017  |          | (23,175.82) |
| 30/06/2018                             | WPL REVALUATION AT 30/06/2018  |          | 27,950.00   |
| 24/09/2018                             | Revaluation - 24/09/2018 @ \$37.060000 (System Price) - 5,000.000000 Units on hand |          | 8,000.00    |
| 22/10/2018                             | Revaluation - 22/10/2018 @ \$35.780000 (System Price) - 5,000.000000 Units on hand |          | (6,400.00)  |
| 23/10/2018                             | Revaluation - 23/10/2018 @ \$34.750000 (System Price) - 5,000.000000 Units on hand |          | (11,550.00) |
| 25/11/2018                             | Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 5,000.000000 Units on hand |          | (6,850.00)  |
| 28/01/2019                             | Revaluation - 25/01/2019 @ \$34.280000 (System Price) - 5,000.000000 Units on hand |          | 10,900.00   |
| 03/03/2019                             | Revaluation - 01/03/2019 @ \$35.660000 (System Price) - 5,000.000000 Units on hand |          | 6,900.00    |
| 22/04/2019                             | Revaluation - 18/04/2019 @ \$35.650000 (System Price) - 5,000.000000 Units on hand |          | (50.00)     |
| 23/05/2019                             | Revaluation - 23/05/2019 @ \$36.990000 (System Price) - 5,000.000000 Units on hand |          | 7,650.00    |
| 26/05/2019                             | Revaluation - 24/05/2019 @ \$35.700000 (System Price) - 5,000.000000 Units on hand |          | (7,400.00)  |
| 30/05/2019                             | Revaluation - 30/05/2019 @ \$35.790000 (System Price) - 5,000.000000 Units on hand |          | 450.00      |
| 30/06/2019                             | Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 5,000.000000 Units on hand |          | 2,850.00    |
|  |  | 5,000.00 | 181,800.00  |

### Units in Listed Unit Trusts (Australian) (78200)

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                               | Description  | Units       | Amount \$   |
|--|--|-------------|-------------|
| <u>Aspen Group (APZ.AX)</u>                    |  |             |             |
| 31/10/2016                                     | APZ REVALUATION AT 31/10/2016  |             | (22,986.07) |
| 30/06/2017                                     | APZ Acquisition for 20000 units  | 20,000.00   | 44,986.07   |
| 09/10/2017                                     | SELL 20000.00000000 APZ  | (20,000.00) | (44,986.07) |
| 31/10/2017                                     | APZ REVALUATION AT 31/10/2017  |             | 22,986.07   |
|  |  | 0.00        | 0.00        |
| <u>Platinum International Fund (PLA0002AU)</u> |  |             |             |
| 30/06/2017                                     | BUY 24499.00000000 PLA0002AU   | 24,499.00   | 50,000.00   |
| 30/06/2017                                     | PLA0002AU REVALUATION AT 30/06/2017  |             | (558.57)    |
| 30/06/2018                                     | PLA0002AU REVALUATION AT 30/06/2018  |             | 1,075.51    |
| 24/09/2018                                     | Revaluation - 24/09/2018 @ \$2.048700 (Exit) - 24,499.000000 Units on hand   |             | (325.84)    |
| 22/10/2018                                     | Revaluation - 22/10/2018 @ \$2.008400 (Exit) - 24,499.000000 Units on hand   |             | (987.31)    |
| 23/10/2018                                     | Revaluation - 23/10/2018 @ \$1.965900 (Exit) - 24,499.000000 Units on hand   |             | (2,028.52)  |
| 25/11/2018                                     | Revaluation - 23/11/2018 @ \$1.885600 (Exit) - 24,499.000000 Units on hand   |             | (979.96)    |
| 28/01/2019                                     | Revaluation - 28/01/2019 @ \$1.942100 (Exit) - 24,499.000000 Units on hand   |             | 1,384.20    |
| 03/03/2019                                     | Revaluation - 01/03/2019 @ \$2.048100 (Exit) - 24,499.000000 Units on hand   |             | 2,596.89    |
| 22/04/2019                                     | Revaluation - 22/04/2019 @ \$2.127600 (Exit) - 24,499.000000 Units on hand   |             | 1,947.67    |
| 23/05/2019                                     | Revaluation - 23/05/2019 @ \$2.017800 (Exit) - 24,499.000000 Units on hand   |             | (1,082.86)  |
| 26/05/2019                                     | Revaluation - 24/05/2019 @ \$2.018100 (Exit) - 24,499.000000 Units on hand   |             | (1,599.78)  |
| 30/05/2019                                     | Revaluation - 30/05/2019 @ \$2.016300 (Exit) - 24,499.000000 Units on hand   |             | (44.10)     |
| 30/06/2019                                     | Revaluation - 30/06/2019 @ \$1.921400 (Custom) - 24,499.000000 Units on hand |             | (2,324.95)  |
|  |  | 24,499.00   | 47,072.38   |
| <u>Platinum Asia Fund (PLA0004AU)</u>          |  |             |             |
| 30/06/2017                                     | BUY 78095.34000000 PLA0004AU   | 78,095.34   | 213,621.99  |
| 30/06/2018                                     | PLA0004AU REVALUATION AT 30/06/2018  |             | (11,440.96) |
| 24/09/2018                                     | Revaluation - 24/09/2018 @ \$2.506700 (Exit) - 78,095.340000 Units on hand   |             | (6,419.44)  |
| 22/10/2018                                     | Revaluation - 22/10/2018 @ \$2.402500 (Exit) - 78,095.340000 Units on hand   |             | (8,137.54)  |
| 23/10/2018                                     | Revaluation - 23/10/2018 @ \$2.359200 (Exit) - 78,095.340000 Units on hand   |             | (11,519.06) |
| 25/11/2018                                     | Revaluation - 23/11/2018 @ \$2.322600 (Exit) - 78,095.340000 Units on hand   |             | 5,279.25    |
| 28/01/2019                                     | Revaluation - 28/01/2019 @ \$2.381600 (Exit) - 78,095.340000 Units on hand   |             | 4,607.62    |
| 03/03/2019                                     | Revaluation - 01/03/2019 @ \$2.556900 (Exit) - 78,095.340000 Units on hand   |             | 13,690.11   |
| 22/04/2019                                     | Revaluation - 22/04/2019 @ \$2.656600 (Exit) - 78,095.340000 Units on hand   |             | 7,786.11    |
| 23/05/2019                                     | Revaluation - 23/05/2019 @ \$2.531400 (Exit) - 78,095.340000 Units on hand   |             | (4,490.49)  |
| 26/05/2019                                     | Revaluation - 24/05/2019 @ \$2.534600 (Exit) - 78,095.340000 Units on hand   |             | (5,037.14)  |
| 30/05/2019                                     | Revaluation - 30/05/2019 @ \$2.534500 (Exit) - 78,095.340000 Units on hand   |             | (7.81)      |
| 30/06/2019                                     | Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 78,095.340000 Units on hand   |             | 5,091.82    |
|  |  | 78,095.34   | 203,024.46  |

# I MITCHELL SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

| Transaction Date                         | Description  | Units       | Amount \$   |
|--|--|-------------|-------------|
| <u>Rivercity Motorway Group (RCY.AX)</u> |  |             |             |
| 30/06/2017                               | RCY REVALUATION AT 30/06/2017  |             | (62,004.53) |
| 30/06/2017                               | BUY 300000.00000000 RCY  | 300,000.00  | 62,004.53   |
|  |  | 300,000.00  | 0.00        |
| <u>Stockland (SGP.AX)</u>                |  |             |             |
| 30/06/2017                               | SGP REVALUATION AT 30/06/2017  |             | 3,222.93    |
| 30/06/2017                               | BUY 15000.00000000 SGP   | 15,000.00   | 62,477.07   |
| 30/06/2018                               | SGP REVALUATION AT 30/06/2018  |             | (6,150.00)  |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$4.180000 (System Price) - 15,000.000000 Units on hand |             | 3,150.00    |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$3.930000 (System Price) - 15,000.000000 Units on hand |             | (3,750.00)  |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$3.890000 (System Price) - 15,000.000000 Units on hand |             | (4,350.00)  |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$3.700000 (System Price) - 15,000.000000 Units on hand |             | 900.00      |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$3.830000 (System Price) - 15,000.000000 Units on hand |             | 1,950.00    |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$3.600000 (System Price) - 15,000.000000 Units on hand |             | (3,450.00)  |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$3.890000 (System Price) - 15,000.000000 Units on hand |             | 4,350.00    |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$4.430000 (System Price) - 15,000.000000 Units on hand |             | 6,900.00    |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$4.450000 (System Price) - 15,000.000000 Units on hand |             | 1,500.00    |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$4.410000 (System Price) - 15,000.000000 Units on hand |             | (600.00)    |
| 30/06/2019                               | Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 15,000.000000 Units on hand |             | (3,600.00)  |
|  |  | 15,000.00   | 62,550.00   |
| <u>Vicinity Centres (VCX.AX)</u>         |  |             |             |
| 30/06/2017                               | BUY 10000.00000000 VCX   | 10,000.00   | 29,746.97   |
| 30/06/2017                               | VCX REVALUATION AT 30/06/2017  |             | (4,046.97)  |
| 30/06/2018                               | VCX REVALUATION AT 30/06/2018  |             | 200.00      |
| 24/09/2018                               | Revaluation - 24/09/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand |             | 1,100.00    |
| 22/10/2018                               | Revaluation - 22/10/2018 @ \$2.650000 (System Price) - 10,000.000000 Units on hand |             | (500.00)    |
| 23/10/2018                               | Revaluation - 23/10/2018 @ \$2.640000 (System Price) - 10,000.000000 Units on hand |             | (600.00)    |
| 25/11/2018                               | Revaluation - 23/11/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand |             | 1,100.00    |
| 28/01/2019                               | Revaluation - 25/01/2019 @ \$2.620000 (System Price) - 10,000.000000 Units on hand |             | (800.00)    |
| 03/03/2019                               | Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 10,000.000000 Units on hand |             | (1,200.00)  |
| 22/04/2019                               | Revaluation - 18/04/2019 @ \$2.510000 (System Price) - 10,000.000000 Units on hand |             | 100.00      |
| 23/05/2019                               | Revaluation - 23/05/2019 @ \$2.670000 (System Price) - 10,000.000000 Units on hand |             | 800.00      |
| 26/05/2019                               | Revaluation - 24/05/2019 @ \$2.680000 (System Price) - 10,000.000000 Units on hand |             | 900.00      |
| 29/05/2019                               | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)     | (10,000.00) | (29,746.97) |
| 29/05/2019                               | Unrealised Gain writeback as at 29/05/2019   |             | 3,846.97    |
| 30/05/2019                               | Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand                     |             | (900.00)    |
|  |  | 0.00        | 0.00        |



I MITCHELL SUPERANNUATION FUND  
**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

| Investment                                      |                        | Accounting Treatment |                  |                  |                          | Tax Treatment      |                   |                   |               |                          |             |                   |
|---|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|
| Purchase Contract Date                          | Disposal Contract Date | Units                | Cost             | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss      |
| <b>Shares in Listed Companies (Australian)</b>  |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| Brambles Limited                                |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 01/09/2008                                      | 27/05/2019             | 2,100.00             | 14,990.51        | 25,535.84        | 10,545.33                | 14,990.51          | 14,990.51         | 0.00              | 0.00          | 10,545.33                | 0.00        | 0.00              |
| 10/07/2012                                      | 27/05/2019             | 105.00               | 635.25           | 1,276.79         | 641.54                   | 635.25             | 635.25            | 0.00              | 0.00          | 641.54                   | 0.00        | 0.00              |
|   |                        | <b>2,205.00</b>      | <b>15,625.76</b> | <b>26,812.63</b> | <b>11,186.87</b>         | <b>15,625.76</b>   | <b>15,625.76</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>11,186.87</b>         | <b>0.00</b> | <b>0.00</b>       |
|   |                        | <b>2,205.00</b>      | <b>15,625.76</b> | <b>26,812.63</b> | <b>11,186.87</b>         | <b>15,625.76</b>   | <b>15,625.76</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>11,186.87</b>         | <b>0.00</b> | <b>0.00</b>       |
| <b>Units in Listed Unit Trusts (Australian)</b> |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| Platinum Asia Fund                              |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
|   |                        | 0.00                 | 0.00             | 0.00             | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 10,263.29                | 1.25        | 0.00              |
|   |                        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>10,263.29</b>         | <b>1.25</b> | <b>0.00</b>       |
| Platinum International Fund                     |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
|   |                        | 0.00                 | 0.00             | 0.00             | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 2,489.88                 | 0.00        | 0.00              |
|   |                        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>2,489.88</b>          | <b>0.00</b> | <b>0.00</b>       |
| Stockland                                       |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
|   |                        | 0.00                 | 0.00             | 0.00             | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 550.20                   | 0.00        | 0.00              |
|   |                        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>550.20</b>            | <b>0.00</b> | <b>0.00</b>       |
| Vicinity Centres                                |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |             |                   |
| 30/06/2017                                      | 27/05/2019             | 10,000.00            | 29,746.97        | 26,666.74        | (3,080.23)               | 29,142.83          | 29,142.83         | 0.00              | 0.00          | 0.00                     | 0.00        | (2,476.09)        |
|   |                        | <b>10,000.00</b>     | <b>29,746.97</b> | <b>26,666.74</b> | <b>(3,080.23)</b>        | <b>29,142.83</b>   | <b>29,142.83</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>(2,476.09)</b> |
|   |                        | 0.00                 | 0.00             | 0.00             | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 103.98                   | 0.00        | 0.00              |

I MITCHELL SUPERANNUATION FUND

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

| Investment                                      |                        | Accounting Treatment |           |           |                          | Tax Treatment      |                   |                   |               |                          |             |              |
|---|------------------------|----------------------|-----------|-----------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| Purchase Contract Date                          | Disposal Contract Date | Units                | Cost      | Proceeds  | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| <b>Units in Listed Unit Trusts (Australian)</b> |                        |                      |           |           |                          |                    |                   |                   |               |                          |             |              |
|   |                        | 0.00                 | 0.00      | 0.00      | 0.00                     | 0.00               | 0.00              | 0.00              | 0.00          | 103.98                   | 0.00        | 0.00         |
|   |                        | 10,000.00            | 29,746.97 | 26,666.74 | (3,080.23)               | 29,142.83          | 29,142.83         | 0.00              | 0.00          | 13,407.35                | 1.25        | (2,476.09)   |
|   |                        | 12,205.00            | 45,372.73 | 53,479.37 | 8,106.64                 | 44,768.59          | 44,768.59         | 0.00              | 0.00          | 24,594.22                | 1.25        | (2,476.09)   |

I MITCHELL SUPERANNUATION FUND

# Unrealised Capital Gains Report

As at 30 June 2019

| Investment                                      | Units      | Cost              | Tax Deferred /Depreciation | CGT Cost Base     | Market Value       | Projected Profit /Loss | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---|------------|-------------------|----------------------------|-------------------|--------------------|------------------------|---------------------------|---------------------------|-------------------------|
| <b>Other Assets</b>                             |            |                   |                            |                   |                    |                        |                           |                           |                         |
| Unsecured Loan - DJM                            | 1.00       | 62,821.59         | 0.00                       | 62,821.59         | 62,821.5900        | 0.00                   | 0.00                      | 0.00                      | 0.00                    |
| Prov For Market Value - Unsecured Loans         | 1.00       | 96,559.14         | 0.00                       | 96,559.14         | 0.0000             | (96,559.14)            | 0.00                      | 0.00                      | 0.00                    |
|   |            | <b>159,380.73</b> | <b>0.00</b>                | <b>159,380.73</b> | <b>62,821.5900</b> | <b>(96,559.14)</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| <b>Shares in Listed Companies (Australian)</b>  |            |                   |                            |                   |                    |                        |                           |                           |                         |
| AGL Energy Limited.                             | 2,000.00   | 26,330.31         | 0.00                       | 26,330.31         | 40,020.0000        | 13,689.69              | 0.00                      | 9,126.46                  | 0.00                    |
| AMP Limited                                     | 14,500.00  | 78,570.69         | 0.00                       | 78,570.69         | 30,740.0000        | (47,830.69)            | 0.00                      | 0.00                      | 0.00                    |
| Australia And New Zealand Banking Group Limited | 4,000.00   | 99,850.70         | 0.00                       | 99,850.70         | 112,840.0000       | 12,989.30              | 0.00                      | 8,659.53                  | 0.00                    |
| Australian Pharmaceutical Industries Limited    | 100,000.00 | 190,500.00        | 0.00                       | 190,500.00        | 132,000.0000       | (58,500.00)            | 0.00                      | 0.00                      | 0.00                    |
| Argo Investments Limited                        | 4,000.00   | 29,089.90         | 0.00                       | 29,089.90         | 32,480.0000        | 3,390.10               | 0.00                      | 2,260.07                  | 0.00                    |
| ASX Limited                                     | 1,000.00   | 35,575.39         | 0.00                       | 35,575.39         | 82,370.0000        | 46,794.61              | 0.00                      | 31,196.41                 | 0.00                    |
| Alumina Limited                                 | 14,000.00  | 36,716.48         | 0.00                       | 36,716.48         | 32,620.0000        | (4,096.48)             | 0.00                      | 0.00                      | 0.00                    |
| Bendigo And Adelaide Bank Limited               | 13,000.00  | 144,849.47        | 0.00                       | 144,849.47        | 150,540.0000       | 5,690.53               | 0.00                      | 8,678.19                  | 0.00                    |
| BHP Group Limited                               | 8,000.00   | 197,787.03        | 0.00                       | 197,787.03        | 329,280.0000       | 131,492.97             | 0.00                      | 87,661.98                 | 0.00                    |
| Bank Of Queensland Limited.                     | 8,000.00   | 96,232.24         | 0.00                       | 96,232.24         | 76,240.0000        | (19,992.24)            | 0.00                      | 0.00                      | 0.00                    |
| Commonwealth Bank Of Australia.                 | 500.00     | 35,675.88         | 0.00                       | 35,675.88         | 41,390.0000        | 5,714.12               | 0.00                      | 3,809.41                  | 0.00                    |
| Coles Group Limited.                            | 2,000.00   | 23,213.39         | 0.00                       | 23,213.39         | 26,700.0000        | 3,486.61               | 0.00                      | 2,324.41                  | 0.00                    |
| Flight Centre Travel Group Limited              | 1,000.00   | 32,661.19         | 0.00                       | 32,661.19         | 41,550.0000        | 8,888.81               | 0.00                      | 5,925.87                  | 0.00                    |
| Harvey Norman Holdings Limited                  | 10,621.00  | 44,966.10         | 0.00                       | 44,966.10         | 43,227.4700        | (1,738.63)             | 0.00                      | 0.00                      | 0.00                    |
| loof Holdings Limited                           | 8,000.00   | 64,317.46         | 0.00                       | 64,317.46         | 41,360.0000        | (22,957.46)            | 0.00                      | 0.00                      | 0.00                    |
| Jb Hi-fi Limited                                | 2,304.00   | 42,394.84         | 0.00                       | 42,394.84         | 59,558.4000        | 17,163.56              | 0.00                      | 11,513.31                 | 0.00                    |
| Medibank Private Limited                        | 20,000.00  | 41,202.82         | 0.00                       | 41,202.82         | 69,800.0000        | 28,597.18              | 0.00                      | 19,064.79                 | 0.00                    |

I MITCHELL SUPERANNUATION FUND

# Unrealised Capital Gains Report

As at 30 June 2019

| Investment                                     | Units      | Cost                | Tax Deferred /Depreciation | CGT Cost Base       | Market Value          | Projected Profit /Loss | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|--|------------|---------------------|----------------------------|---------------------|-----------------------|------------------------|---------------------------|---------------------------|-------------------------|
| <b>Shares in Listed Companies (Australian)</b> |            |                     |                            |                     |                       |                        |                           |                           |                         |
| Metcash Limited                                | 50,000.00  | 101,886.70          | 0.00                       | 101,886.70          | 128,500.0000          | 26,613.30              | 0.00                      | 25,689.90                 | 0.00                    |
| National Australia Bank Limited                | 1,695.00   | 37,364.30           | 0.00                       | 37,364.30           | 45,290.4000           | 7,926.10               | 0.00                      | 5,349.52                  | 0.00                    |
| Nick Scali Limited                             | 13,000.00  | 53,659.70           | 0.00                       | 53,659.70           | 81,380.0000           | 27,720.30              | 0.00                      | 18,480.20                 | 0.00                    |
| Perpetual Equity Investment Company Limited    | 50,000.00  | 51,200.00           | 0.00                       | 51,200.00           | 52,000.0000           | 800.00                 | 0.00                      | 800.00                    | 0.00                    |
| Perpetual Limited                              | 1,091.00   | 30,982.68           | 0.00                       | 30,982.68           | 46,083.8400           | 15,101.16              | 0.00                      | 10,067.44                 | 0.00                    |
| Platinum Asset Management Limited              | 17,000.00  | 82,072.51           | 0.00                       | 82,072.51           | 82,450.0000           | 377.49                 | 0.00                      | 4,148.29                  | 0.00                    |
| QBE Insurance Group Limited                    | 6,000.00   | 64,829.75           | 0.00                       | 64,829.75           | 70,980.0000           | 6,150.25               | 0.00                      | 4,100.17                  | 0.00                    |
| Ridley Corporation Limited                     | 30,000.00  | 27,156.00           | 0.00                       | 27,156.00           | 35,700.0000           | 8,544.00               | 0.00                      | 5,696.00                  | 0.00                    |
| RIO Tinto Limited                              | 4,000.00   | 253,080.00          | 0.00                       | 253,080.00          | 415,040.0000          | 161,960.00             | 0.00                      | 107,973.33                | 0.00                    |
| Sg Fleet Group Limited                         | 16,000.00  | 56,157.17           | 0.00                       | 56,157.17           | 47,200.0000           | (8,957.17)             | 0.00                      | 0.00                      | 0.00                    |
| Sonic Healthcare Limited                       | 4,770.00   | 86,753.72           | 0.00                       | 86,753.72           | 129,267.0000          | 42,513.28              | 0.00                      | 24,430.85                 | 0.00                    |
| Sigma Healthcare Limited                       | 110,000.00 | 87,873.82           | 0.00                       | 87,873.82           | 61,050.0000           | (26,823.82)            | 0.00                      | 0.00                      | 0.00                    |
| Super Retail Group Limited                     | 4,000.00   | 32,703.01           | 0.00                       | 32,703.01           | 32,920.0000           | 216.99                 | 0.00                      | 144.66                    | 0.00                    |
| Suncorp Group Limited                          | 3,000.00   | 32,697.63           | 0.00                       | 32,697.63           | 40,410.0000           | 7,712.37               | 0.00                      | 6,081.53                  | 0.00                    |
| Tabcorp Holdings Limited                       | 6,000.00   | 25,881.92           | 0.00                       | 25,881.92           | 26,700.0000           | 818.08                 | 0.00                      | 545.39                    | 0.00                    |
| Telstra Corporation Limited.                   | 20,000.00  | 96,827.89           | 0.00                       | 96,827.89           | 77,000.0000           | (19,827.89)            | 0.00                      | 0.00                      | 0.00                    |
| Westpac Banking Corporation                    | 1,044.00   | 16,440.61           | 0.00                       | 16,440.61           | 29,607.8400           | 13,167.23              | 0.00                      | 8,778.15                  | 0.00                    |
| Wesfarmers Limited                             | 2,000.00   | 57,081.97           | 0.00                       | 57,081.97           | 72,320.0000           | 15,238.03              | 0.00                      | 10,158.69                 | 0.00                    |
| Woolworths Group Limited                       | 5,000.00   | 116,969.58          | 0.00                       | 116,969.58          | 166,150.0000          | 49,180.42              | 0.00                      | 32,786.95                 | 0.00                    |
| Woodside Petroleum Ltd                         | 5,000.00   | 172,525.82          | 0.00                       | 172,525.82          | 181,800.0000          | 9,274.18               | 0.00                      | 6,865.59                  | 0.00                    |
|  |            | <b>2,704,078.67</b> | <b>0.00</b>                | <b>2,704,078.67</b> | <b>3,164,564.9500</b> | <b>460,486.28</b>      | <b>0.00</b>               | <b>462,317.07</b>         | <b>0.00</b>             |

**Units in Listed Unit Trusts (Australian)**

I MITCHELL SUPERANNUATION FUND

# Unrealised Capital Gains Report

As at 30 June 2019

| Investment                                      | Units      | Cost                | Tax Deferred /Depreciation | CGT Cost Base       | Market Value          | Projected Profit /Loss | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---|------------|---------------------|----------------------------|---------------------|-----------------------|------------------------|---------------------------|---------------------------|-------------------------|
| <b>Units in Listed Unit Trusts (Australian)</b> |            |                     |                            |                     |                       |                        |                           |                           |                         |
| Platinum International Fund                     | 24,499.00  | 50,000.00           | (2,780.93)                 | 52,780.93           | 47,072.3786           | (5,708.55)             | 0.00                      | 0.00                      | 0.00                    |
| Platinum Asia Fund                              | 78,095.34  | 213,621.99          | (13,315.96)                | 226,937.95          | 203,024.4554          | (23,913.49)            | 0.00                      | 0.00                      | 0.00                    |
| Rivercity Motorway Group                        | 300,000.00 | 62,004.53           | 0.00                       | 62,004.53           | 0.0000                | (62,004.53)            | 0.00                      | 0.00                      | 0.00                    |
| Stockland                                       | 15,000.00  | 62,477.07           | 898.36                     | 61,578.71           | 62,550.0000           | 971.29                 | 0.00                      | 647.53                    | 0.00                    |
|   |            | <b>388,103.59</b>   | <b>(15,198.53)</b>         | <b>403,302.12</b>   | <b>312,646.8340</b>   | <b>(90,655.29)</b>     | <b>0.00</b>               | <b>647.53</b>             | <b>0.00</b>             |
|   |            | <b>3,251,562.99</b> | <b>(15,198.53)</b>         | <b>3,266,761.52</b> | <b>3,540,033.3740</b> | <b>273,271.85</b>      | <b>0.00</b>               | <b>462,964.60</b>         | <b>0.00</b>             |

# Members Statement

Ian Bruce Mitchell  
136/1 Moore Street  
Taringa, Queensland, 4068, Australia

## Your Details

Date of Birth : 19/11/1943  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 04/08/1995  
Service Period Start Date: 04/08/1995  
Date Left Fund:  
Member Code: MITIAN00001A  
Account Start Date 04/08/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,776,795.36  
Total Death Benefit 1,776,795.36  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

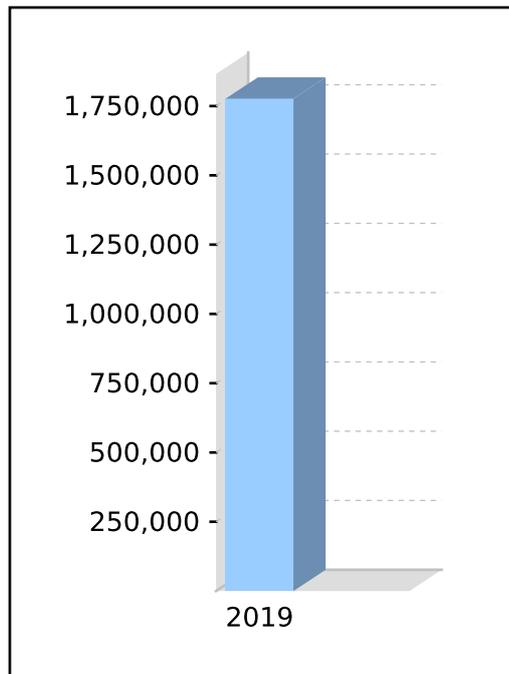
Total Benefits 1,776,795.36

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,776,795.36  
Restricted Non Preserved

### Tax Components

Tax Free 506,079.27  
Taxable 1,270,716.09



## Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2018                        | 1,885,268.82 |
| <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   | 179,851.14   |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  |              |
| Contributions Tax                                    |              |
| Income Tax   | 21,144.60    |
| 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                          | 267,180.00   |
| Superannuation Surcharge Tax                         |              |
| Internal Transfer Out                                |              |
| Closing balance at 30/06/2019                        | 1,776,795.36 |

# Members Statement

Ian Bruce Mitchell  
136/1 Moore Street  
Taringa, Queensland, 4068, Australia

## Your Details

Date of Birth : 19/11/1943  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 04/08/1995  
Service Period Start Date: 04/08/1995  
Date Left Fund:  
Member Code: MITIAN00002P  
Account Start Date 01/07/2007  
Account Phase: Retirement Phase  
Account Description: IM\_ABP\_01

Nominated Beneficiaries N/A  
Vested Benefits 1,847,188.38  
Total Death Benefit 1,847,188.38  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

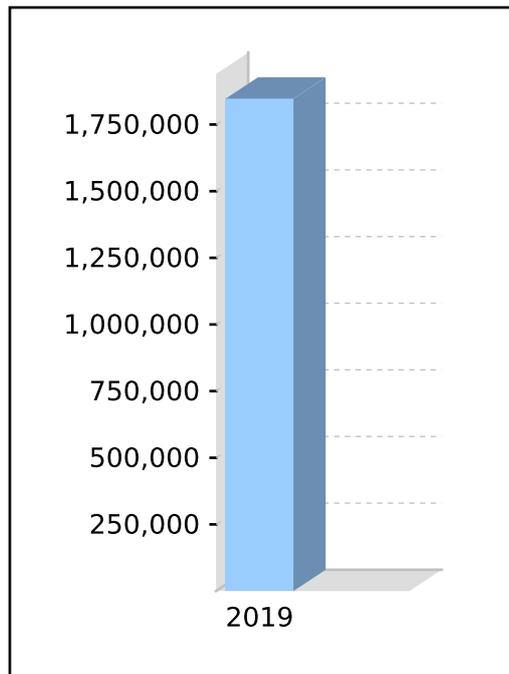
Total Benefits 1,847,188.38

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,847,188.38  
Restricted Non Preserved

### Tax Components

Tax Free (35.58%) 657,297.34  
Taxable 1,189,891.04



## Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2018                        | 1,756,386.21 |
| <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   | 178,622.17   |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  | 87,820.00    |
| 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 30/06/2019                        | 1,847,188.38 |

# Members Statement

Ian Bruce Mitchell  
136/1 Moore Street  
Taringa, Queensland, 4068, Australia

## Your Details

Date of Birth : 19/11/1943  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 04/08/1995  
Service Period Start Date: 04/08/1995  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 04/08/1995  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 3,623,983.74  
Total Death Benefit 3,623,983.74  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

## Your Balance

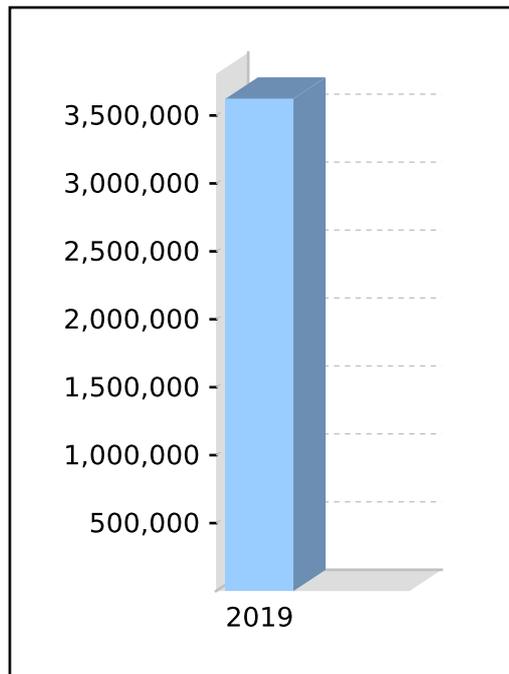
Total Benefits 3,623,983.74

### Preservation Components

Preserved  
Unrestricted Non Preserved 3,623,983.74  
Restricted Non Preserved

### Tax Components

Tax Free 1,163,376.61  
Taxable 2,460,607.13



## Your Detailed Account Summary

|  | This Year    |
|--|--------------|
| Opening balance at 01/07/2018                        | 3,641,655.03 |
| <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   | 358,473.31   |
| Internal Transfer In                                 |              |
| <u>Decreases to Member account during the period</u> |              |
| Pensions Paid  | 87,820.00    |
| Contributions Tax                                    |              |
| Income Tax   | 21,144.60    |
| 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                          | 267,180.00   |
| Superannuation Surcharge Tax                         |              |
| Internal Transfer Out                                |              |
| Closing balance at 30/06/2019                        | 3,623,983.74 |

**I MITCHELL SUPERANNUATION FUND**  
**Members Summary Report**

As at 30 June 2019



| Opening Balance                             | Increases     |              |                   |                    | Decreases        |                   |                  |                              |                    | Closing Balance |                     |
|---|---------------|--------------|-------------------|--------------------|------------------|-------------------|------------------|------------------------------|--------------------|-----------------|---------------------|
|   | Contributions | Transfers In | Net Earnings      | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid       | Benefits Paid/ Transfers Out | Insurance Premiums |                 | Member Expenses     |
| <b>Ian Bruce Mitchell (Age: 75)</b>         |               |              |                   |                    |                  |                   |                  |                              |                    |                 |                     |
| MITIAN00001A - Accumulation                 |               |              |                   |                    |                  |                   |                  |                              |                    |                 |                     |
| 1,885,268.82                                |               |              | 179,851.14        |                    |                  |                   | 21,144.60        | 267,180.00                   |                    |                 | 1,776,795.36        |
| MITIAN00002P - IM_ABP_01 - Tax Free: 35.58% |               |              |                   |                    |                  |                   |                  |                              |                    |                 |                     |
| 1,756,386.21                                |               |              | 178,622.17        |                    | 87,820.00        |                   |                  |                              |                    |                 | 1,847,188.38        |
| <b>3,641,655.03</b>                         |               |              | <b>358,473.31</b> |                    | <b>87,820.00</b> |                   | <b>21,144.60</b> | <b>267,180.00</b>            |                    |                 | <b>3,623,983.74</b> |
| <b>3,641,655.03</b>                         |               |              | <b>358,473.31</b> |                    | <b>87,820.00</b> |                   | <b>21,144.60</b> | <b>267,180.00</b>            |                    |                 | <b>3,623,983.74</b> |

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 136/1 Moore Street, Taringa, Queensland 4068

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|   |   |
|---|---|
| <b>PRESENT:</b>                                     | Ian Bruce Mitchell  |
| <b>MINUTES:</b>                                     | The Chair reported that the minutes of the previous meeting had been signed as a true record.   |
| <b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b> | <p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>                |
| <b>TRUSTEE'S DECLARATION:</b>                       | It was resolved that the trustee's declaration of the superannuation fund be signed.  |
| <b>ANNUAL RETURN:</b>                               | Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.  |
| <b>TRUST DEED:</b>                                  | The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.  |
| <b>INVESTMENT STRATEGY:</b>                         | The allocation of the fund's assets and the fund's investment performance over this 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. |
| <b>INSURANCE COVER:</b>                             | 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.  |
| <b>ALLOCATION OF INCOME:</b>                        | 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).  |
| <b>INVESTMENT ACQUISITIONS:</b>                     | It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.   |
| <b>INVESTMENT DISPOSALS:</b>                        | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.  |
| <b>AUDITORS:</b>                                    | <p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>   |
| <b>TAX AGENTS:</b>                                  | It was resolved that  |

## Minutes of a meeting of the Director(s)

held on 30 June 2019 at 136/1 Moore Street, Taringa, Queensland 4068

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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.

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Ian Bruce Mitchell

Chairperson

I MITCHELL SUPERANNUATION FUND

# Pension Summary Report

As at 30/06/2019

**Member Name :** Mitchell, Ian Bruce

**Member Age :** 74 (Date of Birth : 19/11/1943)

| Member Code      | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum            | Maximum       | Gross Pension Payments | PAYG          | Net Pension Payment | Amount to reach Minimum |
|------------------|-----------------------|--------------------|----------|----------|--------------------|---------------|------------------------|---------------|---------------------|-------------------------|
| MITIAN00<br>002P | Account Based Pension | 01/07/2007         | 35.58%   | 5.00%    | \$87,820.00        | N/A           | \$87,820.00            | \$0.00        | \$87,820.00         | \$0.00                  |
|                  |                       |                    |          |          | <b>\$87,820.00</b> | <b>\$0.00</b> | <b>\$87,820.00</b>     | <b>\$0.00</b> | <b>\$87,820.00</b>  | <b>\$0.00</b>           |

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$87,820.00</b> | <b>\$0.00</b> | <b>\$87,820.00</b> | <b>\$0.00</b> | <b>\$87,820.00</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

I MITCHELL SUPERANNUATION FUND

# Yearly Projected Pension Calculation Report



As at 01 July 2019

| Member Name         | Member Code  | Pension Type          | Pension Start/<br>Conversion Date | Age (as at<br>01/07/2019) | Opening<br>Balance  | Minimum<br>Amount | Maximum<br>Amount | Tax Free % | Min Tax Free<br>Payments | Min Taxable<br>Payments |
|---------------------|--------------|-----------------------|-----------------------------------|---------------------------|---------------------|-------------------|-------------------|------------|--------------------------|-------------------------|
| Mitchell, Ian Bruce | MITIAN00002P | Account Based Pension | 01/07/2007                        | 75                        | 1,847,188.38        | 110,830.00        | N/A               | 35.58      | 39,433.31                | 71,396.69               |
|                     |              |                       |                                   |                           | <b>1,847,188.38</b> | <b>110,830.00</b> |                   |            | <b>39,433.31</b>         | <b>71,396.69</b>        |
|                     |              |                       |                                   |                           | <b>1,847,188.38</b> | <b>110,830.00</b> |                   |            | <b>39,433.31</b>         | <b>71,396.69</b>        |

28 November 2019

Dear Sir/Madam,

**Re: I MITCHELL SUPERANNUATION FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the I MITCHELL SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **17. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **18. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **19. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **20. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **21. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **22. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **23. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **24. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
Ian Bruce Mitchell  
Amaka Pty Ltd  
Director  
28 November 2019

28/11/2019

To the trustee of the  
I MITCHELL SUPERANNUATION FUND  
136/1 Moore Street,  
Taringa  
Queensland, 4068

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the I MITCHELL SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial 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. A financial 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. Due to 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 controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

Acknowledged on behalf of the Trustee of the I MITCHELL SUPERANNUATION FUND by:

(Signed) .....  
(dated)            /    /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.