

Dixon Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,043,898.04	1,772,829.11
Shares in Listed Companies (Australian)	3	3,315.00	17,051.48
Shares in Listed Companies (Overseas)	4	48,772.70	43,486.74
Shares in Unlisted Private Companies (Australian)	5	73,236.24	73,236.24
Total Investments		<u>2,169,221.98</u>	<u>1,906,603.57</u>
Other Assets			
Sundry Debtors		0.00	5,107.33
Distributions Receivable		152,668.64	91,672.00
Macquarie Bank		161,230.09	98,895.33
Bell Potter Cash Account		0.00	4.20
Income Tax Refundable		0.00	10,504.11
Total Other Assets		<u>313,898.73</u>	<u>206,182.97</u>
Total Assets		<u>2,483,120.71</u>	<u>2,112,786.54</u>
Less:			
Liabilities			
Bell Potter Margin Loan		0.00	236,690.29
Total Liabilities		<u>0.00</u>	<u>236,690.29</u>
Net assets available to pay benefits		<u>2,483,120.71</u>	<u>1,876,096.25</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Dixon, Mark Thomas - Pension (Pension)		0.00	1,439,914.31
Dixon, Mark Thomas - Accumulation		1,690,542.90	252,389.71
Dixon, Tami Jewels - Accumulation		505,042.23	183,792.23
Total Liability for accrued benefits allocated to members' accounts		<u>2,195,585.13</u>	<u>1,876,096.25</u>
Statement of Financial Position Does Not Balance		287,535.58	0.00
Consisting of			
Current year profit/loss not allocated to members		287,535.58	0.00
Investment Movement Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund
Operating Statement
For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	11	176,915.60	163,149.76
Dividends Received	10	214.80	354.42
Interest Received		2,321.99	488.45
Other Investment Income		0.00	297.38
Investment Gains			
Changes in Market Values	12	140,156.17	112,306.40
Contribution Income			
Personal Concessional		50,000.00	0.00
Personal Non Concessional		300,000.00	0.00
Total Income		<u>669,608.56</u>	<u>276,596.41</u>
Expenses			
Accountancy Fees		3,575.00	3,410.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		23,913.60	20,720.70
Interest Paid		6,994.56	12,213.20
Member Payments			
Life Insurance Premiums		27,071.94	22,532.86
Pensions Paid		0.00	75,000.00
Total Expenses		<u>62,584.10</u>	<u>134,905.76</u>
Benefits accrued as a result of operations before income tax		<u>607,024.46</u>	<u>141,690.65</u>
Income Tax Expense	13	0.00	(10,504.11)
Benefits accrued as a result of operations		<u>607,024.46</u>	<u>152,194.76</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2018 \$	2017 \$
APN AREIT Fund	100,395.77	102,362.48
Hyperion Small Growth Companies Fund	245,549.36	236,917.40
City Pacific - First Mortgage	238.83	238.83
Bentham Ws Global Income Fund	51,432.55	49,907.28
Pimco Aust Bond Fund - Wholesale	49,985.21	49,442.75
Pimco Global Bond Fund - Wholesale	60,000.00	0.00
Fidelity Aust Equities Fund	119,693.72	111,578.13
UBS Clarion Global Property Secs Fund	107,133.78	108,559.49
Greencape Wsale Broadcap Fund	115,472.08	102,258.59
LM Mortgage Income Fund	7,500.00	7,500.00

Dixon Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2018

IFP Global Franchise	86,526.75	84,222.30
Walter Scott Global Equity Fund	116,637.88	104,142.20
Arrowstreet Global Equity Fund	217,794.98	190,466.51
Mfs Premium Income Fund	2,189.33	2,189.33
Magellan Global Fund	88,551.72	79,687.08
Magellan Infrastructure Fd	70,000.00	0.00
Perpetual's Wholesale Australian Share Fund	73,197.01	70,236.96
Platinum - International Fund	116,631.06	99,355.48
Platinum - Asia Fund	90,308.20	74,730.47
Pendal Wsale Smaller Companies Fund	111,949.03	94,968.14
Schroder Wholesale Aust Equity Fund	113,779.85	106,542.23
Plato Australian Shares Income Fund	98,930.93	97,523.46
	<hr/>	<hr/>
	2,043,898.04	1,772,829.11
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2018	2017
	\$	\$
Treasury Wine Estates Limited - Ordinary Fully Paid	3,315.00	9,870.00
Wesfarmers Limited - Ordinary Fully Paid	0.00	7,181.48
	<hr/>	<hr/>
	3,315.00	17,051.48
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Overseas)

	2018	2017
	\$	\$
Service Corporation International	48,772.70	43,486.74
	<hr/>	<hr/>
	48,772.70	43,486.74
	<hr/>	<hr/>

Note 5: Shares in Unlisted Private Companies (Australian)

	2018	2017
	\$	\$
Tanunda Hill Vineyard Shares	73,236.24	73,236.24
	<hr/>	<hr/>
	73,236.24	73,236.24
	<hr/>	<hr/>

Note 7: Liability for Accrued Benefits

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,876,096.25	1,723,901.49
Benefits accrued as a result of operations	607,024.46	152,194.76
Current year member movements	(287,535.58)	0.00
Liability for accrued benefits at end of year	2,195,585.13	1,876,096.25

Note 8: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	2,195,585.13	1,876,096.25

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2018 \$	2017 \$
Wesfarmers Limited - Ordinary Fully Paid	214.80	354.42
	214.80	354.42

Dixon Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2018

Note 11: Trust Distributions

	2018 \$	2017 \$
Bentham Ws Global Income Fund	2,437.55	2,175.84
Plato Australian Shares Income Fund	6,044.30	6,227.26
Pimco Aust Bond Fund - Wholesale	1,293.40	297.61
Hyperion Small Growth Companies Fund	50,373.71	20,669.62
Fidelity Aust Equities Fund	3,392.98	3,159.36
Walter Scott Global Equity Fund	4,295.13	4,775.78
Pimco Global Bond Fund - Wholesale	542.65	0.00
Magellan Infrastructure Fd	2,329.33	0.00
Greencape Wsale Broadcap Fund	9,495.45	8,330.89
Magellan Global Fund	6,647.71	2,000.11
Blackrock Hedged Global Small Cap	22.65	45,344.20
UBS Clarion Global Property Secs Fund	3,795.35	59.51
Pendal Wsale Smaller Companies Fund	16,717.23	13,381.45
Perpetual's Wholesale Australian Share Fund	2,657.55	4,339.38
Platinum - Asia Fund	16,408.92	8,685.09
Platinum - International Fund	12,011.47	9,425.85
APN AREIT Fund	6,554.04	6,554.04
Schroder Wholesale Aust Equity Fund	3,649.43	3,616.29
Arrowstreet Global Equity Fund	20,097.95	19,025.49
IFP Global Franchise	8,148.80	5,081.99
	<hr/> 176,915.60	<hr/> 163,149.76

Note 12: Unrealised Movements in Market Value

	2018 \$	2017 \$
Managed Investments (Australian)		
APN AREIT Fund	(1,966.71)	(12,350.80)
Arrowstreet Global Equity Fund	27,328.47	8,599.47
Bentham Ws Global Income Fund	1,525.27	3,792.30
Blackrock Hedged Global Small Cap	0.00	25,018.50
City Pacific - First Mortgage	0.00	(462.29)
Fidelity Aust Equities Fund	8,115.59	7,043.12
Greencape Wsale Broadcap Fund	13,213.49	5,101.02

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Hyperion Small Growth Companies Fund	8,631.96	(6,717.83)
IFP Global Franchise	2,304.45	3,680.30
Magellan Global Fund	8,864.64	8,881.12
Pendal Wsale Smaller Companies Fund	16,980.89	(7,702.76)
Perpetual's Wholesale Australian Share Fund	2,960.05	2,932.24
Pimco Aust Bond Fund - Wholesale	542.46	(9.86)
Platinum - Asia Fund	15,577.73	5,054.15
Platinum - International Fund	17,275.58	9,728.28
Plato Australian Shares Income Fund	1,407.47	4,606.99
Schroder Wholesale Aust Equity Fund	7,237.62	14,786.35
UBS Clarion Global Property Secs Fund	(1,425.71)	(2,811.43)
Walter Scott Global Equity Fund	12,495.68	5,628.24
	<u>141,068.93</u>	<u>74,797.11</u>
Shares in Listed Companies (Australian)		
Treasury Wine Estates Limited - Ordinary Fully Paid	(4,156.21)	2,947.50
Wesfarmers Limited - Ordinary Fully Paid	(3,142.98)	3.58
	<u>(7,299.19)</u>	<u>2,951.08</u>
Shares in Listed Companies (Overseas)		
Service Corporation International	5,285.96	43,486.74
	<u>5,285.96</u>	<u>43,486.74</u>
Shares in Unlisted Private Companies (Australian)		
Asset Resolution Limited	0.00	1,052.92
Tanunda Hill Vineyard Shares	0.00	47,714.52
	<u>0.00</u>	<u>48,767.44</u>
Total Unrealised Movement	<u>139,055.70</u>	<u>170,002.37</u>
Realised Movements in Market Value		
	2018	2017
	\$	\$
Managed Investments (Australian)		
Blackrock Hedged Global Small Cap	0.00	(56,838.09)

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	0.00	(56,838.09)
Shares in Listed Companies (Australian)		
Treasury Wine Estates Limited - Ordinary Fully Paid	(2,398.79)	0.00
Wesfarmers Limited - Ordinary Fully Paid	3,499.26	0.00
	1,100.47	0.00
Shares in Unlisted Private Companies (Australian)		
Asset Resolution Limited	0.00	(857.88)
	0.00	(857.88)
Total Realised Movement	1,100.47	(57,695.97)
Total Market Movement	140,156.17	112,306.40
Note 13: Income Tax Expense	2018	2017
The components of tax expense comprise	\$	\$
Current Tax	0.00	(10,504.11)
Income Tax Expense	0.00	(10,504.11)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	0.00	21,253.60
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	25,500.36
Exempt Pension Income	0.00	10,580.55
Realised Accounting Capital Gains	0.00	(8,654.40)
Accounting Trust Distributions	0.00	24,472.46
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non Taxable Income	0.00	5.55
Add:		
Tax effect of:		

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Pension non deductible expenses	0.00	4,256.25
Pension Payments	29,550.00	11,250.00
Franking Credits	0.00	1,575.62
Foreign Credits	0.00	257.27
Net Capital Gains	0.00	5,502.15
Taxable Trust Distributions	0.00	3,763.57
Distributed Foreign Income	0.00	2,582.86
Tax Losses	0.00	1,463.10
Rounding	(29,550.00)	0.10
Less credits:		
Franking Credits	0.00	10,504.11
Current Tax or Refund	<hr/> 0.00 <hr/>	<hr/> (10,504.11) <hr/>

Trustees Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

.....
Mark Thomas Dixon

Trustee

.....
Tami Jewels Dixon

Trustee

Dated this day of2019

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
626 Pacific Parade
Tugun, Queensland, 4224, Australia

Your Details	
Date of Birth :	24/04/1956
Age:	62
Tax File Number:	Provided
Date Joined Fund:	20/06/1996
Service Period Start Date:	20/06/1996
Date Left Fund:	01/07/2017
Member Code:	DIXMAR00001P
Account Start Date	01/07/2013
Account Phase:	Accumulation Phase
Account Description:	Pension

Nominated Beneficiaries	N/A
Vested Benefits	
Total Death Benefit	0.00
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

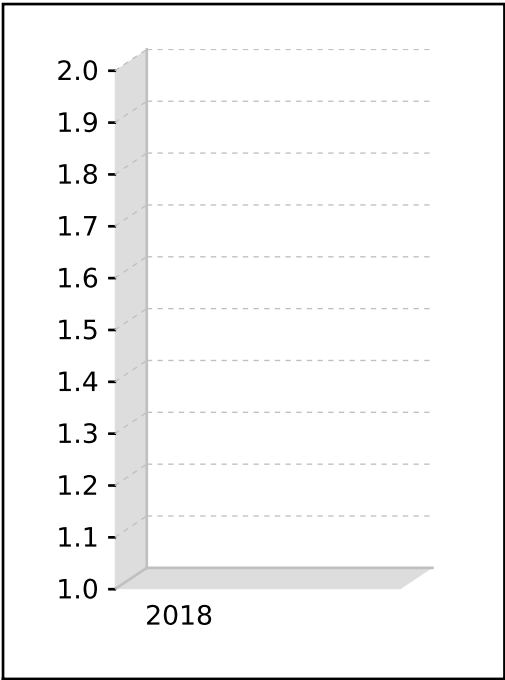
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (7.66%)
Taxable



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	1,439,914.31
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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		1,439,914.31
Closing balance at	30/06/2018	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Thomas Dixon
Trustee

Tami Jewels Dixon
Trustee

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
626 Pacific Parade
Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	24/04/1956
Age:	62
Tax File Number:	Provided
Date Joined Fund:	20/06/1996
Service Period Start Date:	20/06/1996
Date Left Fund:	
Member Code:	DIXMAR00002A
Account Start Date	20/06/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	1,690,542.90
Total Death Benefit	1,690,542.90
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

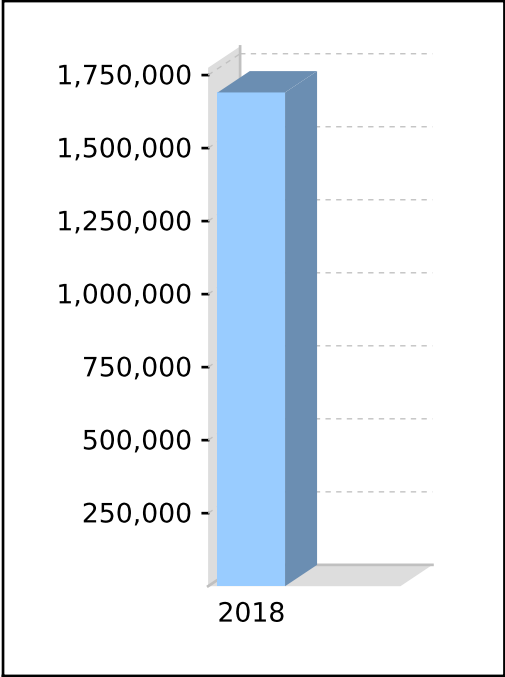
Total Benefits 1,690,542.90

Preservation Components

Preserved	1,690,542.90
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	305,306.60
Taxable	1,385,236.30



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	252,389.71
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		1,439,914.31
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		(4,060.82)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		27,071.94
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	1,690,542.90

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Thomas Dixon
Trustee

Tami Jewels Dixon
Trustee

Dixon Superannuation Fund

Members Statement

Tami Jewels Dixon
626 Pacific Parade
Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	25/01/1973
Age:	45
Tax File Number:	Provided
Date Joined Fund:	01/11/2006
Service Period Start Date:	01/11/2007
Date Left Fund:	
Member Code:	DIXTAM00001A
Account Start Date	01/11/2006
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	505,042.23
Total Death Benefit	505,042.23
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

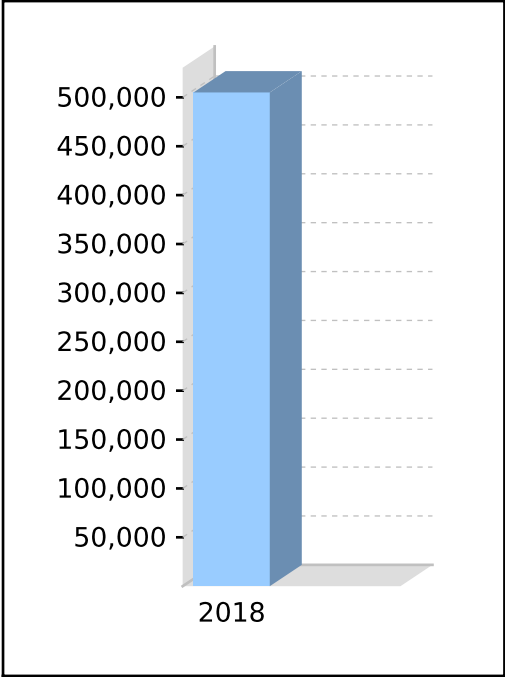
Total Benefits 505,042.23

Preservation Components

Preserved	505,042.23
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	446,424.58
Taxable	58,617.65



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	183,792.23
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
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	30/06/2018	505,042.23

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Thomas Dixon
Trustee

Tami Jewels Dixon
Trustee

Dixon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	197,000.00
	197,000.00
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank		161,230.090000	161,230.09	161,230.09	161,230.09			7.18 %
			161,230.09		161,230.09		0.00 %	7.18 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	62,821.96	1.697606	106,646.94	1.59	100,000.00	6,646.94	6.65 %	4.75 %
MAQ0464AU Arrowstreet Global Equity Fund	193,681.62	1.035400	200,537.95	1.03	200,000.00	537.95	0.27 %	8.93 %
CSA0038AU Bentham Ws Global Income Fund	46,360.69	1.081600	50,143.72	1.08	50,000.00	143.72	0.29 %	2.23 %
CPL0001AU City Pacific - First Mortgage	11,823.30	0.020000	236.47	0.83	9,820.30	(9,583.83)	(97.59) %	0.01 %
FID0008AU Fidelity Aust Equities Fund	3,716.10	33.607700	124,889.57	26.91	100,000.00	24,889.57	24.89 %	5.56 %
HOW0034AU Greencape Wsale Broadcap Fund	76,822.62	1.457700	111,984.33	1.30	100,000.00	11,984.33	11.98 %	4.99 %
BNT0101AU Hyperion Small Growth Companies Fund	52,442.04	4.298000	225,395.89	3.81	200,000.00	25,395.89	12.70 %	10.04 %
MAQ0404AU IFP Global Franchise	37,902.12	2.204000	83,536.27	2.11	80,000.00	3,536.27	4.42 %	3.72 %
LMI0004AU LM Mortgage Income Fund	50,000.00	0.140000	7,000.00	0.97	48,748.62	(41,748.62)	(85.64) %	0.31 %
MGE0001AU Magellan Global Fund	41,173.44	2.101100	86,509.51	1.94	80,000.00	6,509.51	8.14 %	3.85 %
MGE0002AU Magellan Infrastructure Fd	55,910.54	1.260300	70,464.06	1.25	70,000.00	464.06	0.66 %	3.14 %
MFSPiP Mfs Premium Income Fund	18,244.39	0.120000	2,189.33	0.99	18,140.07	(15,950.74)	(87.93) %	0.10 %
RFA0819AU Pental Wsale Smaller Companies Fund	42,462.84	2.404100	102,084.91	2.36	100,000.00	2,084.91	2.08 %	4.55 %
PER0049AU Perpetual's Wholesale Australian Share Fund	56,993.08	1.300339	74,110.32	1.75	100,000.00	(25,889.68)	(25.89) %	3.30 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,314.53	1.003560	49,490.09	1.01	50,000.00	(509.91)	(1.02) %	2.20 %
ETL0018AU Pimco Global Bond Fund - Wholesale	60,422.96	0.991820	59,928.70	0.99	60,000.00	(71.30)	(0.12) %	2.67 %
PLA0004AU Platinum - Asia Fund	27,319.76	2.588900	70,728.13	2.32	63,465.67	7,262.46	11.44 %	3.15 %
PLA0002AU Platinum - International Fund	49,232.19	2.062000	101,516.78	1.63	80,246.64	21,270.14	26.51 %	4.52 %
WHT0039AU Plato Australian Shares Income Fund	76,911.24	1.315400	101,169.05	1.30	100,000.00	1,169.05	1.17 %	4.51 %

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SCH0101AU	Schroder Wholesale Aust Equity Fund	91,499.68	1.273000	116,479.09	1.09	100,000.00	16,479.09	16.48 %	5.19 %
HML0016AU	UBS Clarion Global Property Secs Fund	74,777.54	1.482385	110,849.10	1.34	100,000.00	10,849.10	10.85 %	4.94 %
MAQ0410AU	Walter Scott Global Equity Fund	49,370.53	2.406200	118,795.37	2.03	100,000.00	18,795.37	18.80 %	5.29 %
				1,974,685.58		1,910,421.30	64,264.28	3.36 %	87.98 %
Shares in Listed Companies (Overseas)									
SCI.NYE	Service Corporation International	1,000.00	48.423800	48,423.80	6.03	6,033.00	42,390.80	702.65 %	2.16 %
				48,423.80		6,033.00	42,390.80	702.65 %	2.16 %
Shares in Unlisted Private Companies (Australian)									
THVG	Tanunda Hill Vineyard Growers Unit	4.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
TANHILL	Tanunda Hill Vineyard Shares	18,494.00	3.250000	60,105.50	1.38	25,522.00	34,583.50	135.50 %	2.68 %
				60,105.50		25,522.00	34,583.50	135.50 %	2.68 %
Units in Unlisted Unit Trusts (Australian)									
DITFPU.AX	Dixon Investment Trust (Fully Paid Units)	63,735.00	0.000000	0.00	1.00	63,735.05	(63,735.05)	(100.00) %	0.00 %
DITPPU.AX	Dixon Investment Trust (Partly Paid Units)	100,000.00	0.000000	0.00	0.64	64,102.00	(64,102.00)	(100.00) %	0.00 %
				0.00		127,837.05	(127,837.05)	(100.00) %	0.00 %
				2,244,444.97		2,231,043.44	13,401.53	0.60 %	100.00 %

Dixon Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank	2,321.99			2,321.99	0.00	0.00	0.00	2,321.99			0.00	0.00
	2,321.99			2,321.99	0.00	0.00	0.00	2,321.99			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	6,554.04		22.29	2,585.55	0.00	313.29	0.00	2,921.13		0.00	4,995.48	(1,362.57)
MAQ0464AU Arrowstreet Global Equity Fund	20,097.95		1.19	9.83	0.00	2,323.00	563.95	2,897.97		0.00	17,763.93	0.00
CSA0038AU Bentham Ws Global Income Fund	2,437.55			739.55	0.00	1,691.17	5.85	2,436.57		0.00	0.00	6.83
MAL0127AU Blackrock Hedged Global Small Cap	22.65				0.00	0.00	0.00	0.00		0.00	22.65	0.00
FID0008AU Fidelity Aust Equities Fund	3,392.98	2,679.91	400.71	83.46	1,505.61	111.43	0.31	4,781.43		0.00	0.00	117.47
HOW0034AUGreencape Wsale Broadcap Fund	9,495.45	716.91	129.14	65.52	908.71	58.87	20.89	1,900.04		0.00	8,433.67	31.34
BNT0101AU Hyperion Small Growth Companies Fund	50,373.71	981.97	557.07	126.22	1,584.25	239.24	129.71	3,618.46		0.00	48,469.22	0.00
MAQ0404AU IFP Global Franchise	8,148.80			27.93	0.00	1,628.11	201.77	1,857.81		0.00	6,492.76	0.00
MGE0001AU Magellan Global Fund	6,647.71			1.11	0.00	396.90	175.80	573.81		0.00	6,256.62	(6.92)
MGE0002AU Magellan Infrastructure Fd	2,329.33	24.30	45.16	281.68	15.71	996.75	168.58	1,532.18		0.00	863.90	117.54
RFA0819AU Pental Wsale Smaller Companies Fund	16,717.23	1,317.33	133.74	75.23	1,041.49	41.79	16.72	2,626.30		0.00	15,119.05	30.09
PER0049AU Perpetual's Wholesale Australian Share Fund	2,657.55	2,010.30	96.54	125.91	1,023.65	212.46	17.88	3,486.74		0.00	212.34	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	1,293.40			1,025.28	0.00	268.12	0.00	1,293.40		0.00	0.00	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	542.65			13.22	0.00	529.43	0.27	542.92		0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	16,408.92			9.67	0.00	1,064.10	209.13	1,190.02		0.00	15,364.05	0.00
PLA0002AU Platinum - International Fund	12,011.47	0.00			0.74	710.67	235.97	907.55		0.00	11,333.39	0.00
WHT0039AU Plato Australian Shares Income Fund	6,044.30	4,836.14	622.01	280.00	2,359.37	135.20	10.63	8,243.35		0.00	0.00	170.96
SCH0101AU Schroder Wholesale Aust Equity Fund	3,649.43	3,029.95	389.71	210.09	1,665.70	171.70	25.70	5,492.85		0.00	7,561.16	(7,713.18)
HML0016A UBS Clarion Global Property Secs Fund	3,795.35	7.98		112.14	4.63	3,659.14	524.84	4,308.73		0.00	0.00	16.09

Dixon Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
U													
MAQ0410AU Walter Scott Global Equity Fund		4,295.13			19.02	0.00	1,222.55	284.64	1,526.21		0.00	3,053.56	0.00
		176,915.60	15,604.79	2,397.56	5,791.41	10,109.86	15,773.92	2,592.64	52,137.47		0.00	145,941.78	(8,592.35)
Shares in Listed Companies (Australian)													
WES.AX Wesfarmers Limited - Ordinary Fully Paid		214.80	214.80	0.00		92.06			306.86		0.00		
		214.80	214.80	0.00		92.06			306.86		0.00		
		179,452.39	15,819.59	2,397.56	8,113.40	10,201.92	15,773.92	2,592.64	54,766.32		0.00	145,941.78	(8,592.35)

Assessable Income (Excl. Capital Gains)	54,766.32
Net Capital Gain	102,645.15
Total Assessable Income	157,411.47

* 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.

Dixon Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

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
Managed Investments (Australian)												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994.16	1.32	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994.16	1.32	0.00
Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.04	80.97	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,014.64	8,583.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,099.68	8,664.25	0.00
Blackrock Hedged Global Small Cap												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.65	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.65	0.00	0.00
Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,354.08	139.58	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,354.08	139.58	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,469.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,469.22	0.00	0.00
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.88	10.86	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.88	10.86	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

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
Managed Investments (Australian)												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.62	0.00	0.00
Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.90	0.00	0.00
Pendal Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.98	40.11	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,577.26	894.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,186.24	934.49	0.00
Perpetual's Wholesale Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.34	0.00	0.00
Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,188.56	6,082.61	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,188.56	6,082.61	0.00
Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,162.42	131.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,162.42	131.15	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

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
Managed Investments (Australian)												
Schroder Wholesale Aust Equity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.16	0.00	0.00
Walter Scott Global Equity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.20	45.33	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.20	45.33	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,861.11	16,009.59	0.00
Shares in Listed Companies (Australian)												
Treasury Wine Estates Limited - Ordinary Fully Paid		750.00	2,398.79	0.00	(2,398.79)	2,398.79	2,398.79	0.00	0.00	0.00	0.00	(2,398.79)
		750.00	2,398.79	0.00	(2,398.79)	2,398.79	2,398.79	0.00	0.00	0.00	0.00	(2,398.79)
Wesfarmers Limited - Ordinary Fully Paid		179.00	4,038.50	7,537.76	3,499.26	4,038.50	4,038.50	0.00	0.00	3,499.26	0.00	0.00
		179.00	4,038.50	7,537.76	3,499.26	4,038.50	4,038.50	0.00	0.00	3,499.26	0.00	0.00
		929.00	6,437.29	7,537.76	1,100.47	6,437.29	6,437.29	0.00	0.00	3,499.26	0.00	(2,398.79)
		929.00	6,437.29	7,537.76	1,100.47	6,437.29	6,437.29	0.00	0.00	133,360.37	16,009.59	(2,398.79)