

Dunford SF

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2	555,866.01	0.00
Total Investments		<u>555,866.01</u>	<u>0.00</u>
Other Assets			
Distributions Receivable		28,519.74	0.00
Dunford SF CMA		75,498.30	0.00
Total Other Assets		<u>104,018.04</u>	<u>0.00</u>
Total Assets		<u>659,884.05</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		7,144.18	0.00
Total Liabilities		<u>7,144.18</u>	<u>0.00</u>
Net assets available to pay benefits		<u>652,739.87</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Dunford, Terrence - Accumulation		369,106.34	0.00
Dunford, Beverley - Accumulation		283,633.53	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>652,739.87</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	7	33,697.16	0.00
Interest Received		739.16	0.00
Other Investment Income		130.97	0.00
Contribution Income			
Employer Contributions		27,177.56	0.00
Personal Concessional		22,000.00	0.00
Personal Non Concessional		194,959.58	0.00
Transfers In		408,968.66	0.00
Total Income		<u>687,673.09</u>	<u>0.00</u>
Expenses			
Investment Expenses		13,654.05	0.00
Investment Losses			
Changes in Market Values	8	<u>14,134.99</u>	<u>0.00</u>
Total Expenses		<u>27,789.04</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>659,884.05</u>	<u>0.00</u>
Income Tax Expense	9	<u>7,144.18</u>	<u>0.00</u>
Benefits accrued as a result of operations		<u>652,739.87</u>	<u>0.00</u>

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	24,978.01	0.00
Bentham Ws Global Income Fund	29,543.84	0.00
Pimco Aust Bond Fund - Wholesale	34,412.27	0.00
Pimco Global Bond Fund - Wholesale	29,633.10	0.00
Fidelity Aust Equities Fund	52,521.44	0.00
Franklin Global Growth Fund-CI W	42,372.18	0.00
UBS Clarion Global Property Secs Fund	24,398.99	0.00
Novaport Wsale Smaller Companies Fund	49,923.85	0.00
Greencape Wholesale High Conviction Fund	39,067.80	0.00
Investors Mutual Australian Share Fund	38,234.84	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Lazard Emerging Markets Equity Fund	16,794.18	0.00
IFP Global Franchise	38,661.58	0.00
Arrowstreet Global Equity Fund	28,413.83	0.00
Magellan Infrastructure Fd	39,136.71	0.00
Platinum - International Fund	43,892.89	0.00
Pendal Wsale Smaller Companies Fund	23,880.50	0.00
	<hr/>	<hr/>
	555,866.01	0.00
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	652,739.87	0.00
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	652,739.87	0.00
	<hr/>	<hr/>

Note 5: 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	<hr/>	<hr/>
	652,739.87	0.00
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2018

Note 7: Trust Distributions

	2018 \$	2017 \$
Franklin Global Growth Fund-CI W	1,272.35	0.00
Bentham Ws Global Income Fund	932.48	0.00
Novaport Wsale Smaller Companies Fund	1,969.21	0.00
Pimco Aust Bond Fund - Wholesale	882.17	0.00
Investors Mutual Australian Share Fund	1,943.52	0.00
Fidelity Aust Equities Fund	1,183.34	0.00
Pimco Global Bond Fund - Wholesale	418.55	0.00
Magellan Infrastructure Fd	1,666.39	0.00
Greencape Wholesale High Conviction Fund	4,173.65	0.00
UBS Clarion Global Property Secs Fund	835.39	0.00
Pendal Wsale Smaller Companies Fund	3,910.62	0.00
Lazard Emerging Markets Equity Fund	1,673.73	0.00
Platinum - International Fund	5,193.41	0.00
APN AREIT Fund	1,023.36	0.00
Arrowstreet Global Equity Fund	2,847.63	0.00
IFP Global Franchise	3,771.36	0.00
	<hr/> 33,697.16	<hr/> 0.00

Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
Managed Investments (Australian)		
APN AREIT Fund	(21.99)	0.00
Arrowstreet Global Equity Fund	(1,586.17)	0.00
Bentham Ws Global Income Fund	(456.16)	0.00
Fidelity Aust Equities Fund	2,521.44	0.00
Franklin Global Growth Fund-CI W	2,372.18	0.00
Greencape Wholesale High Conviction Fund	(932.20)	0.00
IFP Global Franchise	(1,338.42)	0.00
Investors Mutual Australian Share Fund	(1,765.16)	0.00
Lazard Emerging Markets Equity Fund	(3,206.82)	0.00
Magellan Infrastructure Fd	(863.29)	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Novaport Wsale Smaller Companies Fund	(76.15)	0.00
Pendal Wsale Smaller Companies Fund	(1,119.50)	0.00
Pimco Aust Bond Fund - Wholesale	(587.73)	0.00
Pimco Global Bond Fund - Wholesale	(366.90)	0.00
Platinum - International Fund	(6,107.11)	0.00
UBS Clarion Global Property Secs Fund	(601.01)	0.00
	(14,134.99)	0.00
Total Unrealised Movement	(14,134.99)	0.00

Realised Movements in Market Value

	2018 \$	2017 \$
Total Realised Movement	0.00	0.00
Total Market Movement	(14,134.99)	0.00

Note 9: Income Tax Expense

	2018 \$	2017 \$
The components of tax expense comprise		
Current Tax	7,144.18	0.00
Income Tax Expense	7,144.18	0.00

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%	98,982.61	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	29,243.94	0.00
Non Taxable Transfer In	61,345.30	0.00
Accounting Trust Distributions	5,054.57	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	2,120.25	0.00
Franking Credits	301.85	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Foreign Credits	105.57	0.00
Net Capital Gains	2,400.30	0.00
Taxable Trust Distributions	797.66	0.00
Distributed Foreign Income	813.48	0.00
Rounding	(0.41)	0.00
Income Tax on Taxable Income or Loss	9,877.50	0.00
Less credits:		
Franking Credits	2,012.32	0.00
Foreign Credits	721.00	0.00
Current Tax or Refund	7,144.18	0.00

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:

.....
Terrence Dunford

Trustee

.....
Beverley Dunford

Trustee

Dated this day of2019

Members Statement

Terrence Neil Dunford
3 Anthony Ave
BANORA POINT, New South Wales, 2486,

Your Details

Date of Birth :	04/04/1959
Age:	59
Tax File Number:	Provided
Date Joined Fund:	12/10/2017
Service Period Start Date:	09/03/1987
Date Left Fund:	
Member Code:	DUNTER00001A
Account Start Date	12/10/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	369,106.34
Total Death Benefit	369,106.34

Your Balance

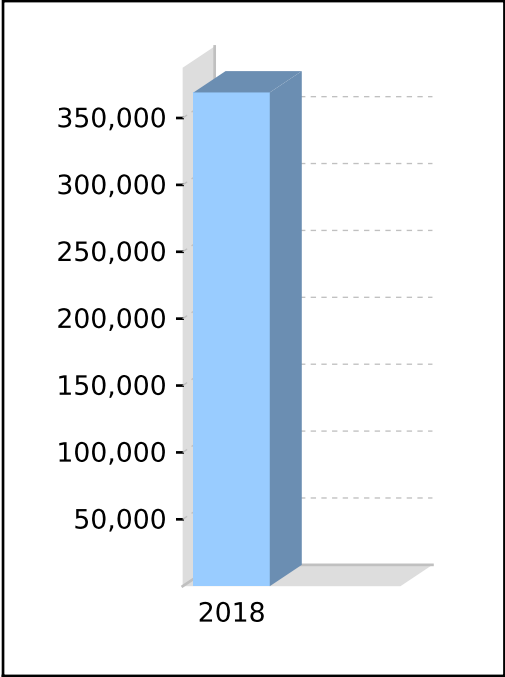
Total Benefits 369,106.34

Preservation Components

Preserved	361,919.36
Unrestricted Non Preserved	7,186.98
Restricted Non Preserved	

Tax Components

Tax Free	169,733.09
Taxable	199,373.25



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	
<u>Increases to Member account during the period</u>		
Employer Contributions		2,177.56
Personal Contributions (Concessional)		22,000.00
Personal Contributions (Non Concessional)		98,979.79
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		245,486.29
Net Earnings		5,548.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,626.65
Income Tax		1,458.75
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	369,106.34

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

Terrence Neil Dunford
Trustee

Beverley Ann Dunford
Trustee

Members Statement

Beverley Ann Dunford
3 Anthony Ave
BANORA POINT, New South Wales, 2486,

Your Details

Date of Birth :	16/09/1961
Age:	56
Tax File Number:	Provided
Date Joined Fund:	12/10/2017
Service Period Start Date:	08/08/1995
Date Left Fund:	
Member Code:	DUNBEV00001A
Account Start Date	12/10/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	283,633.53
Total Death Benefit	283,633.53

Your Balance

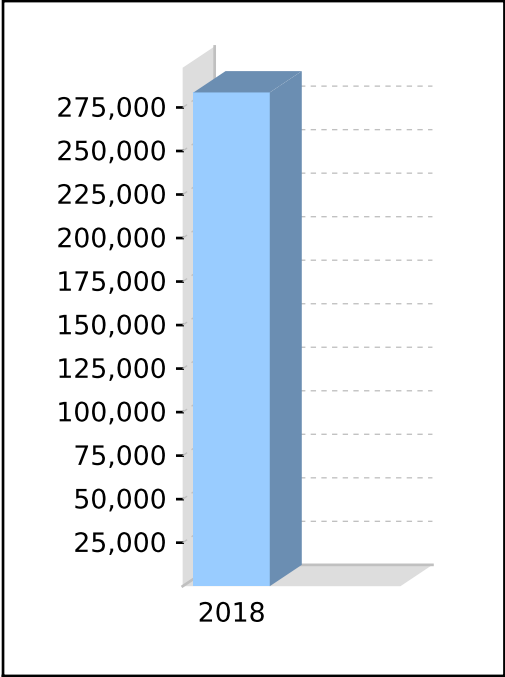
Total Benefits	283,633.53
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Preservation Components

Preserved	283,633.53
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	161,762.36
Taxable	121,871.17



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2017	
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		95,979.79
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		163,482.37
Net Earnings		3,963.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		1,042.10
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	283,633.53

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Terrence Neil Dunford
Trustee

Beverley Ann Dunford
Trustee

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	659,884.05
Less	
Non Taxable Transfer In	408,968.66
Accounting Trust Distributions	33,697.16
Non Taxable Contributions	194,959.58
	<u>637,625.40</u>
Add	
Decrease in MV of investments	14,134.99
Franking Credits	2,012.32
Foreign Credits	703.78
Net Capital Gains	16,002.00
Taxable Trust Distributions	5,317.73
Distributed Foreign income	5,423.21
	<u>43,594.03</u>
SMSF Annual Return Rounding	(2.68)
Taxable Income or Loss	<u>65,850.00</u>
Income Tax on Taxable Income or Loss	9,877.50
Less	
Franking Credits	2,012.32
Foreign Credits	721.00
CURRENT TAX OR REFUND	<u>7,144.18</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>7,662.18</u>

Dunford SF

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								
Dunford SF CMA		75,498.300000	75,498.30	75,498.30	75,498.30			11.96 %
			75,498.30		75,498.30		0.00 %	11.96 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	14,713.67	1.697606	24,978.01	1.70	25,000.00	(21.99)	(0.09) %	3.96 %
MAQ0464AU Arrowstreet Global Equity Fund	27,442.37	1.035400	28,413.83	1.09	30,000.00	(1,586.17)	(5.29) %	4.50 %
CSA0038AU Bentham Ws Global Income Fund	27,314.94	1.081600	29,543.84	1.10	30,000.00	(456.16)	(1.52) %	4.68 %
FID0008AU Fidelity Aust Equities Fund	1,562.78	33.607700	52,521.44	31.99	50,000.00	2,521.44	5.04 %	8.32 %
FRT0009AU Franklin Global Growth Fund-CI W	27,048.95	1.566500	42,372.18	1.48	40,000.00	2,372.18	5.93 %	6.71 %
HOW0035AU Greencape Wholesale High Conviction Fund	27,337.34	1.429100	39,067.80	1.46	40,000.00	(932.20)	(2.33) %	6.19 %
MAQ0404AU IFP Global Franchise	17,541.55	2.204000	38,661.58	2.28	40,000.00	(1,338.42)	(3.35) %	6.12 %
IML0002AU Investors Mutual Australian Share Fund	12,317.93	3.104000	38,234.84	3.25	40,000.00	(1,765.16)	(4.41) %	6.06 %
LAZ0003AU Lazard Emerging Markets Equity Fund	11,623.08	1.444899	16,794.18	1.72	20,001.00	(3,206.82)	(16.03) %	2.66 %
MGE0002AU Magellan Infrastructure Fd	31,053.49	1.260300	39,136.71	1.29	40,000.00	(863.29)	(2.16) %	6.20 %
HOW0016AU Novaport Wsale Smaller Companies Fund	19,036.74	2.622500	49,923.85	2.63	50,000.00	(76.15)	(0.15) %	7.91 %
RFA0819AU Pental Wsale Smaller Companies Fund	9,933.24	2.404100	23,880.50	2.52	25,000.00	(1,119.50)	(4.48) %	3.78 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	34,290.19	1.003560	34,412.27	1.02	35,000.00	(587.73)	(1.68) %	5.45 %
ETL0018AU Pimco Global Bond Fund - Wholesale	29,877.50	0.991820	29,633.10	1.00	30,000.00	(366.90)	(1.22) %	4.69 %
PLA0002AU Platinum - International Fund	21,286.56	2.062000	43,892.89	2.35	50,000.00	(6,107.11)	(12.21) %	6.95 %
HML0016AU UBS Clarion Global Property Secs Fund	16,459.28	1.482385	24,398.99	1.52	25,000.00	(601.01)	(2.40) %	3.86 %
			555,866.01		570,001.00	(14,134.99)	(2.48) %	88.04 %
			631,364.31		645,499.30	(14,134.99)	(2.19) %	100.00 %

Dunford SF

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												
Dunford SF CMA	739.16			739.16	0.00	0.00	0.00	739.16			0.00	0.00
	739.16			739.16	0.00	0.00	0.00	739.16			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	1,023.36		3.48	403.71	0.00	48.92	0.00	456.11		0.00	780.00	(212.75)
MAQ0464AU Arrowstreet Global Equity Fund	2,847.63		0.16	1.40	0.00	329.12	79.91	410.59		0.00	2,516.95	0.00
CSA0038AU Bentham Ws Global Income Fund	932.48			282.92	0.00	646.95	2.24	932.11		0.00	0.00	2.61
FID0008AU Fidelity Aust Equities Fund	1,183.34	939.71	115.46	31.88	532.67	46.86	0.13	1,666.71		0.00	0.00	49.43
FRT0009AU Franklin Global Growth Fund-CI W	1,272.35			4.37	0.00	129.40	38.48	172.25		0.00	1,138.58	0.00
HOW0035AU Greencape Wholesale High Conviction Fund	4,173.65	267.95	86.39	37.56	291.32	34.23	8.76	726.21		0.00	3,736.67	10.85
MAQ0404AU IFP Global Franchise	3,771.36			12.92	0.00	753.51	93.38	859.81		0.00	3,004.93	0.00
IML0002AU Investors Mutual Australian Share Fund	1,943.52	630.80	105.27	78.68	419.94	125.48	28.59	1,388.76		0.00	930.94	72.34
LAZ0003AU Lazard Emerging Markets Equity Fund	1,673.73			1.79	0.00	855.85	99.75	957.39		0.00	816.09	0.00
MGE0002AU Magellan Infrastructure Fd	1,666.39	17.39	32.30	201.51	11.23	713.09	120.60	1,096.12		0.00	618.02	84.08
HOW0016AU Novaport Wsale Smaller Companies Fund	1,969.21	828.24	100.82	43.13	512.19	23.04	27.57	1,534.99		0.00	973.98	0.00
RFA0819AU Pental Wsale Smaller Companies Fund	3,910.62	308.16	31.28	17.59	243.63	9.78	3.91	614.35		0.00	3,536.77	7.04
ETL0015AU Pimco Aust Bond Fund - Wholesale	882.17			698.54	0.00	183.63	0.00	882.17		0.00	0.00	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	418.55			7.87	0.00	410.68	0.13	418.68		0.00	0.00	0.00
PLA0002AU Platinum - International Fund	5,193.41	0.00			0.32	307.27	102.03	392.40		0.00	4,903.36	0.00
HML0016AU UBS Clarion Global Property Secs Fund	835.39	1.76		24.69	1.02	805.40	115.52	948.39		0.00	0.00	3.54
	33,697.16	2,994.01	475.16	1,848.56	2,012.32	5,423.21	721.00	13,457.04		0.00	22,956.29	17.14
Other Investment Income												
Adviser Rebate	130.97							130.97				

Dunford SF

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	130.97							130.97				
	34,567.29	2,994.01	475.16	2,587.72	2,012.32	5,423.21	721.00	14,327.17		0.00	22,956.29	17.14

Assessable Income (Excl. Capital Gains) 14,327.17

Net Capital Gain 16,002.14

Total Assessable Income 30,329.31

* 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.

Dunford SF

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	779.80	0.20	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.80	0.20	0.00
Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.32	1,227.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.32	1,227.63	0.00
Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.58	0.00	0.00
Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.32	556.35	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.32	556.35	0.00
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.88	5.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.88	5.02	0.00
Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.06	2.48	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.06	2.48	0.00

Dunford SF

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)												
Lazard Emerging Markets Equity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.52	0.00	0.00
Magellan Infrastructure Fd		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.02	0.00	0.00
Novaport Wsale Smaller Companies Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.98	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	3,318.56	218.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.56	218.60	0.00
Platinum - International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832.56	56.71	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832.56	56.71	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,881.60	2,066.99	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,881.60	2,066.99	0.00