

**BOATHAVEN SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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Price Roberts & Co  
34 Victoria Street  
Victor Harbor SA 5211

# **BOATHAVEN SUPERANNUATION FUND**

## **FINANCIAL STATEMENTS INDEX**

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**BOATHAVEN SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

|   | 2021    | 2020    |
|---|---------|---------|
|   | \$      | \$      |
| <b>Investments</b>                                    |         |         |
| Fixed Interest Securities (Australian)                | 70,000  | 130,000 |
| Shares in Listed Companies (Australian)               | 282,244 | 220,208 |
| Units in Listed Unit Trusts (Australian)              | 162,671 | 126,797 |
|   | 514,915 | 477,005 |
| <b>Other Assets</b>                                   |         |         |
| Macquarie Cash Account                                | 31,616  | 58,012  |
| Rabo Term Deposit                                     | 60,000  | -       |
| Sundry Debtors  | 1,839   | 1,432   |
| Income Tax Refundable                                 | 2,685   | 3,470   |
| Deferred Tax Asset                                    | -       | 1,327   |
|   | 96,140  | 64,241  |
| <b>Total Assets</b>                                   | 611,055 | 541,246 |
| <b>Less:</b>  |         |         |
| <b>Liabilities</b>                                    |         |         |
| Deferred Tax Liability                                | 9,960   | -       |
|   | 9,960   | -       |
| <b>Net Assets Available to Pay Benefits</b>           | 601,095 | 541,246 |
| <b>Represented by:</b>                                |         |         |
| <b>Liability for Accrued Benefits (Notes 2, 3, 4)</b> |         |         |
| Lyndell, Ms (Pension)                                 | 184,741 | 143,537 |
| Munday, John (Pension)                                | 416,354 | 374,225 |
| Lyndell, Ms (Accumulation)                            | -       | 23,484  |
|   | 601,095 | 541,246 |

The accompanying notes form part of these financial statements

**BOATHAVEN SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|   | 2021   | 2020      |
|---|--------|-----------|
|   | \$     | \$        |
| <b>Income</b>   |        |           |
| Capital Gains/(Losses) - Taxable  | -      | 8,386     |
| Capital Gains/(Losses) - Non Taxable                                    | -      | 2,289     |
| Capital Gains - Tax Deferred Write Backs                                | -      | (634)     |
| Distributions Received  | 6,555  | 6,317     |
| Dividends Received  | 6,563  | 8,346     |
| Increase in Market Value of Investments (Note 5)                        | 73,787 | -         |
| Interest Received   | 1,479  | 3,307     |
| Member/Personal Contributions - Non Concessional<br>(Undeducted)        | -      | 23,500    |
|   | 88,384 | 51,511    |
| <b>Expenses</b>   |        |           |
| Accountancy Fees  | 1,243  | 935       |
| Administration Costs  | 2,520  | 2,395     |
| ATO Supervisory Levy  | 259    | 259       |
| Auditor's Remuneration  | 363    | 374       |
| Decrease in Market Value of Investments (Note 5)                        | -      | 35,579    |
| Pensions Paid - Unrestricted Non Preserved - Tax Free                   | 8,998  | 63,065    |
| Pensions Paid - Unrestricted Non Preserved - Taxable                    | 6,547  | 52,023    |
|   | 19,930 | 154,630   |
| <b>Benefits Accrued as a Result of Operations before<br/>Income Tax</b> | 68,454 | (103,119) |
| <b>Income Tax</b>   |        |           |
| Income Tax Expense  | 8,603  | (8,940)   |
|   | 8,603  | (8,940)   |
| <b>Benefits Accrued as a Result of Operations</b>                       | 59,851 | (94,179)  |

The accompanying notes form part of these financial statements

# BOATHAVEN SUPERANNUATION FUND

## TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

Lyndell & John Douglas Munday  
Trustee

DATED: 10/11/2021

**BOATHAVEN SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF BOATHAVEN SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of BOATHAVEN SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the BOATHAVEN SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

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

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

*Assurance Disclaimer*

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

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

of

Dated:     /     /

**BOATHAVEN SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2021**

|  | 2021              |
|--|-------------------|
|  | \$                |
| Benefits Accrued as a Result of Operations before Income Tax | 68,455.00         |
| <b>Less:</b>   |                   |
| Increase in Market Value of Investments                      | (73,787.00)       |
| Distributed Capital Gains                                    | (533.00)          |
| Non Taxable Distributions Received                           | (1,722.00)        |
| Exempt Pension Income  | (15,100.00)       |
| Other Non Taxable Items                                      | (1.00)            |
|  | (91,143.00)       |
|  | (22,688.00)       |
| <b>Add:</b>  |                   |
| Pensions Paid - Unrestricted Non Preserved - Tax Free        | 8,998.00          |
| Pensions Paid - Unrestricted Non Preserved - Taxable         | 6,547.00          |
| Pension Member Non Deductible Expenses                       | 4,126.00          |
| Imputed Credits  | 2,616.00          |
| Foreign Credits  | 73.00             |
| TFN Credits  | 69.00             |
|  | 22,429.00         |
|  | (259.00)          |
| <b>Taxable Income</b>  | <b>(259.00)</b>   |
| <b>Tax Payable on Taxable Income</b>                         | <b>0.00</b>       |
| <b>Less:</b>   |                   |
| Imputed Credits  | 2,616.10          |
| TFN Credits  | 68.58             |
|  | 2,684.68          |
|  | (2,684.68)        |
| <b>Income Tax Payable/(Refund)</b>                           | <b>(2,684.68)</b> |
| <b>Add:</b>  |                   |
| Supervisory levy   | 259.00            |
| <b>Total Amount Due or Refundable</b>                        | <b>(2,425.68)</b> |

**MEMORANDUM OF RESOLUTIONS OF  
LYNDELL & JOHN DOUGLAS MUNDAY  
ATF BOATHAVEN SUPERANNUATION FUND**

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ADOPT FINANCIAL  
STATEMENT ATO RESOLUTION

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

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376  
Rundle Mall SA 5000

act as auditors 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 SIS Act.

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.

CLOSURE:

Signed as a true record –

.....  
Lyndell & John Douglas Munday

10/11/2021

**BOATHAVEN SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

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| Details  | No of Units |
|--|-------------|
| <b>Purchases of Fund Assets</b>  |             |
| <u>Shares in Listed Companies (Australian)</u>                                 |             |
| CGF Challenger Limited - Ordinary Fully Paid                                   | 2,314       |
| EDV Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement          | 980         |
| <u>Units in Listed Unit Trusts (Australian)</u>                                |             |
| MGF Magellan Global Fund - Ordinary Units Fully Paid                           | 8,737       |
| MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav | 16,270      |
| <b>Sales of Fund Assets</b>  |             |
| <u>Fixed Interest Securities (Australian)</u>                                  |             |
| Macquarie Term Deposit   | 1           |

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**Member's Statement**  
**BOATHAVEN SUPERANNUATION FUND**

**MS LYNDELL**  
**PO BOX 402**  
**YANKALILLA SA 5203**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

|                           |              |                              |                  |
|---------------------------|--------------|------------------------------|------------------|
| <b>Your Details</b>       |              | <b>Your Balance</b>          |                  |
| Date of Birth             | 1 July 1955  | <b>Total Benefits</b>        | <b>\$184,745</b> |
| Tax File Number           | Provided     | Comprising:                  |                  |
| Date Joined Fund          | 19 July 2005 | - Preserved                  |                  |
| Service Period Start Date |              | - Restricted Non Preserved   |                  |
| Date Left Fund            |              | - Unrestricted Non Preserved | \$184,745        |
| Member Mode               | Pension      | Including:                   |                  |
| Account Description       | Pension      | - Tax Free Component         | \$118,271        |
| Current Salary            |              | - Taxable Component          | \$66,474         |
| Vested Amount             | \$184,745    |                              |                  |
| Insured Death Benefit     |              |                              |                  |
| Total Death Benefit       | \$184,745    | Tax Free Proportion          | 64.02%           |
| Disability Benefit        |              | Taxable Proportion           | 35.98%           |
| Nominated Beneficiaries   |              |                              |                  |

| <b>Your Detailed Account</b>                  | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>   |
|---|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 1 July 2020                |                  |                                 | 167,022                           | 167,022        |
| <u>Add: Increases to Member's Account</u>     |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Concessional Contributions                    |                  |                                 |                                   |                |
| Non-Concessional Contributions                |                  |                                 |                                   |                |
| Other Contributions                           |                  |                                 |                                   |                |
| Govt Co-Contributions                         |                  |                                 |                                   |                |
| Employer Contributions - No TFN               |                  |                                 |                                   |                |
| Proceeds of Insurance Policies                |                  |                                 |                                   |                |
| Share of Net Income/(Loss) for period         |                  |                                 | 26,751                            | 26,751         |
| Transfers in and transfers from reserves      |                  |                                 |                                   |                |
|   |                  |                                 | 26,751                            | 26,751         |
|   |                  |                                 | 193,773                           | 193,773        |
| <u>Less: Decreases to Member's Account</u>    |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Benefits/Pensions Paid                        |                  |                                 | 5,545                             | 5,545          |
| Contributions Tax                             |                  |                                 |                                   |                |
| Income Tax                                    |                  |                                 | 3,483                             | 3,483          |
| No TFN Excess Contributions Tax               |                  |                                 |                                   |                |
| Division 293 Tax                              |                  |                                 |                                   |                |
| Excess Contributions Tax                      |                  |                                 |                                   |                |
| Refund Excess Contributions                   |                  |                                 |                                   |                |
| Insurance Policy Premiums Paid                |                  |                                 |                                   |                |
| Management Fees                               |                  |                                 |                                   |                |
| Share of fund expenses                        |                  |                                 |                                   |                |
| Transfers out and transfers to reserves       |                  |                                 |                                   |                |
|   |                  |                                 | 9,028                             | 9,028          |
| <b>Member's Account Balance at 30/06/2021</b> |                  |                                 | <b>184,745</b>                    | <b>184,745</b> |

Reference: BOATHAVE / 501

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Lyndell & John Douglas Munday  
Trustee

Statement Date: 10 November 2021

**Member's Statement**  
**BOATHAVEN SUPERANNUATION FUND**

**MR JOHN MUNDAY**  
**PO BOX 402**  
**YANKALILLA SA 5203**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

|                           |              |                              |                  |
|---------------------------|--------------|------------------------------|------------------|
| <b>Your Details</b>       |              | <b>Your Balance</b>          |                  |
| Date of Birth             | 12 June 1953 | <b>Total Benefits</b>        | <b>\$416,354</b> |
| Tax File Number           | Provided     | Comprising:                  |                  |
| Date Joined Fund          | 19 July 2005 | - Preserved                  |                  |
| Service Period Start Date | 9 June 1988  | - Restricted Non Preserved   |                  |
| Date Left Fund            |              | - Unrestricted Non Preserved | \$416,354        |
| Member Mode               | Pension      | Including:                   |                  |
| Account Description       | Pension      | - Tax Free Component         | \$226,808        |
| Current Salary            |              | - Taxable Component          | \$189,547        |
| Vested Amount             | \$416,354    |                              |                  |
| Insured Death Benefit     |              | Tax Free Proportion          | 54.48%           |
| Total Death Benefit       | \$416,354    | Taxable Proportion           | 45.52%           |
| Disability Benefit        |              |                              |                  |
| Nominated Beneficiaries   |              |                              |                  |

| <b>Your Detailed Account</b>                  | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>   |
|---|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 1 July 2020                |                  |                                 | 374,225                           | 374,225        |
| <u>Add: Increases to Member's Account</u>     |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Concessional Contributions                    |                  |                                 |                                   |                |
| Non-Concessional Contributions                |                  |                                 |                                   |                |
| Other Contributions                           |                  |                                 |                                   |                |
| Govt Co-Contributions                         |                  |                                 |                                   |                |
| Employer Contributions - No TFN               |                  |                                 |                                   |                |
| Proceeds of Insurance Policies                |                  |                                 |                                   |                |
| Share of Net Income/(Loss) for period         |                  |                                 | 59,934                            | 59,934         |
| Transfers in and transfers from reserves      |                  |                                 |                                   |                |
|   |                  |                                 | 59,934                            | 59,934         |
|   |                  |                                 | 434,159                           | 434,159        |
| <u>Less: Decreases to Member's Account</u>    |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Benefits/Pensions Paid                        |                  |                                 | 10,000                            | 10,000         |
| Contributions Tax                             |                  |                                 |                                   |                |
| Income Tax                                    |                  |                                 | 7,804                             | 7,804          |
| No TFN Excess Contributions Tax               |                  |                                 |                                   |                |
| Division 293 Tax                              |                  |                                 |                                   |                |
| Excess Contributions Tax                      |                  |                                 |                                   |                |
| Refund Excess Contributions                   |                  |                                 |                                   |                |
| Insurance Policy Premiums Paid                |                  |                                 |                                   |                |
| Management Fees                               |                  |                                 |                                   |                |
| Share of fund expenses                        |                  |                                 |                                   |                |
| Transfers out and transfers to reserves       |                  |                                 |                                   |                |
|   |                  |                                 | 17,804                            | 17,804         |
| <b>Member's Account Balance at 30/06/2021</b> |                  |                                 | <b>416,355</b>                    | <b>416,355</b> |

Reference: BOATHAVE / 502

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Lyndell & John Douglas Munday  
Trustee

Statement Date: 10 November 2021

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

| Investment   | Units | Ave Cost  | Mkt Price | Mkt Date   | Cost   | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|-------|-----------|-----------|------------|--------|--------|------------------------|---------------------|---------------|
| <b>Cash/Bank Accounts</b>  |       |           |           |            |        |        |                        |                     |               |
| Macquarie Cash Account (Allocated Investment)                                    |       | 31,616.00 | 31,616.00 |            | 31,616 | 31,616 |                        |                     | 5.21%         |
| Rabo Term Deposit  |       | 60,000.00 | 60,000.00 |            | 60,000 | 60,000 |                        |                     | 9.89%         |
|  |       |           |           |            | 91,616 | 91,616 |                        |                     | 15.10%        |
| <b>Fixed Interest Securities (Australian)</b>                                    |       |           |           |            |        |        |                        |                     |               |
| Macquarie Term Deposit (Allocated Investment)                                    | 1     | 70,000.00 | 70,000.00 |            | 70,000 | 70,000 |                        |                     | 11.54%        |
|  |       |           |           |            | 70,000 | 70,000 |                        |                     | 11.54%        |
| <b>Shares in Listed Companies (Australian)</b>                                   |       |           |           |            |        |        |                        |                     |               |
| ABC Adelaide Brighton Limited - Ordinary Fully Paid (Allocated Investment)       | 275   | 2.25      | 3.47      | 30/06/2021 | 619    | 954    | 335                    | 54.12%              | 0.16%         |
| AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid (Allo | 8,333 | 5.94      | 7.82      | 30/06/2021 | 49,498 | 65,164 | 15,666                 | 31.65%              | 10.74%        |
| CGF Challenger Limited - Ordinary Fully Paid (Allocated Investment)              | 4,189 | 8.35      | 5.41      | 30/06/2021 | 34,969 | 22,662 | (12,307)               | (35.19%)            | 3.74%         |
| DJW Djerriwarrh Investments Limited - Ordinary Fully Paid (Allocated Investment) | 7,135 | 3.51      | 3.07      | 30/06/2021 | 25,011 | 21,904 | (3,107)                | (12.42%)            | 3.61%         |
| EDV Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (Allocated | 980   | 3.80      | 6.29      | 30/06/2021 | 3,726  | 6,164  | 2,438                  | 65.43%              | 1.02%         |
| NAB National Australia Bank Limited - Ordinary Fully Paid (Allocated Investment) | 860   | 29.06     | 26.22     | 30/06/2021 | 24,994 | 22,549 | (2,445)                | (9.78%)             | 3.72%         |
| ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)           | 1,277 | 5.42      | 4.51      | 30/06/2021 | 6,921  | 5,759  | (1,162)                | (16.79%)            | 0.95%         |
| RHC Ramsay Health Care Limited - Ordinary Fully Paid (Allocated                  | 297   | 64.70     | 62.95     | 30/06/2021 | 19,217 | 18,696 | (521)                  | (2.71%)             | 3.08%         |

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

| Investment   | Units  | Ave Cost | Mkt Price | Mkt Date   | Cost    | Market  | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|--------|----------|-----------|------------|---------|---------|------------------------|---------------------|---------------|
| Investment)  |        |          |           |            |         |         |                        |                     |               |
| RMD Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (Allocated Investment)             | 1,265  | 11.87    | 32.76     | 30/06/2021 | 15,018  | 41,441  | 26,423                 | 175.94%             | 6.83%         |
| STO Santos Limited - Ordinary Fully Paid (Allocated Investment)                  | 947    | 6.02     | 7.09      | 30/06/2021 | 5,701   | 6,714   | 1,013                  | 17.77%              | 1.11%         |
| WBC Westpac Banking Corporation - Ordinary Fully Paid (Allocated Investment)     | 1,275  | 27.41    | 25.81     | 30/06/2021 | 34,943  | 32,908  | (2,035)                | (5.82%)             | 5.43%         |
| WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)              | 979    | 23.01    | 38.13     | 30/06/2021 | 22,529  | 37,329  | 14,800                 | 65.69%              | 6.15%         |
|  |        |          |           |            | 243,146 | 282,244 | 39,098                 | 16.08%              | 46.53%        |
| <b>Units in Listed Unit Trusts (Australian)</b>                                  |        |          |           |            |         |         |                        |                     |               |
| CQR Charter Hall Retail Reit - Units Fully Paid (Allocated Investment)           | 6,570  | 3.81     | 3.80      | 30/06/2021 | 25,010  | 24,966  | (44)                   | (0.18%)             | 4.12%         |
| MGF Magellan Global Fund - Ordinary Units Fully Paid (Allocated Investment)      | 23,803 | 1.64     | 1.81      | 30/06/2021 | 39,129  | 43,083  | 3,954                  | 10.11%              | 7.10%         |
| MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav ( | 16,270 |          | 0.03      | 30/06/2021 |         | 456     | 456                    |                     | 0.08%         |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) (Allocated Investment)     | 12,518 | 2.00     | 2.75      | 30/06/2021 | 24,995  | 34,424  | 9,429                  | 37.72%              | 5.68%         |
| SGP Stockland - Units/Ordinary Fully Paid Stapled Securities (Allocated Investme | 6,270  | 3.99     | 4.66      | 30/06/2021 | 24,992  | 29,218  | 4,226                  | 16.91%              | 4.82%         |
| VEU Vanguard All-World Ex-US Shares Index Etf - Chess Depository Interests 1:1 ( | 360    | 69.91    | 84.79     | 30/06/2021 | 25,166  | 30,524  | 5,358                  | 21.29%              | 5.03%         |
|  |        |          |           |            | 139,292 | 162,671 | 23,379                 | 16.78%              | 26.82%        |

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

| Investment | Units | Ave Cost | Mkt Price | Mkt Date | Cost    | Market  | Unrealised<br>Gain/(Loss) | Percent<br>Gain/(Loss) | Percent<br>Total |
|------------|-------|----------|-----------|----------|---------|---------|---------------------------|------------------------|------------------|
|            |       |          |           |          | 544,054 | 606,531 | 62,477                    | 11.48%                 | 100.00%          |

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

| Investment   | Opening Balance |         | Additions |         | Disposals |           |             | Closing Balance |        |        |
|--|-----------------|---------|-----------|---------|-----------|-----------|-------------|-----------------|--------|--------|
|  | Units           | Cost    | Units     | Cost    | Units     | Cost      | Prof/(Loss) | Units           | Cost   | Market |
| <b>Cash/Bank Accounts</b>  |                 |         |           |         |           |           |             |                 |        |        |
| Macquarie Cash Account<br>(Allocated Investment)   |                 | 58,012  |           | 77,659  |           | (104,055) |             |                 | 31,616 | 31,616 |
| Rabo Term Deposit  |                 |         |           | 60,000  |           |           |             |                 | 60,000 | 60,000 |
|  |                 | 58,012  |           | 137,659 |           | (104,055) |             |                 | 91,616 | 91,616 |
| <b>Fixed Interest Securities (Australian)</b>  |                 |         |           |         |           |           |             |                 |        |        |
| Macquarie Term Deposit<br>(Allocated Investment)   | 1               | 70,000  |           |         |           |           |             | 1               | 70,000 | 70,000 |
| Macquarie Term Deposit<br>(Allocated Investment)   | 1               | 60,000  |           |         | (1)       | (60,000)  |             |                 |        |        |
|  |                 | 130,000 |           |         |           | (60,000)  |             |                 | 70,000 | 70,000 |
| <b>Real Estate Properties (Australian)</b>   |                 |         |           |         |           |           |             |                 |        |        |
| Improvements 2017  |                 | 125     |           | (125)   |           |           |             |                 |        |        |
| Renovation 2015  |                 | 726     |           | (726)   |           |           |             |                 |        |        |
|  |                 | 851     |           | (851)   |           |           |             |                 |        |        |
| <b>Shares in Listed Companies (Australian)</b>   |                 |         |           |         |           |           |             |                 |        |        |
| ABC Adelaide Brighton<br>Limited - Ordinary Fully Paid<br>(Allocated Investment)                           | 275             | 619     |           |         |           |           |             | 275             | 619    | 954    |
| AFI Australian Foundation<br>Investment Company<br>Limited - Ordinary Fully Paid<br>(Allocated Investment) | 8,333           | 49,498  |           |         |           |           |             | 8,333           | 49,498 | 65,164 |
| CGF Challenger Limited -<br>Ordinary Fully Paid<br>(Allocated Investment)                                  | 1,875           | 24,972  | 2,314     | 9,996   |           |           |             | 4,189           | 34,968 | 22,662 |
| DJW Djerriwarrh<br>Investments Limited -<br>Ordinary Fully Paid<br>(Allocated Investment)                  | 7,135           | 25,011  |           |         |           |           |             | 7,135           | 25,011 | 21,904 |
| EDV Endeavour Group  |                 |         | 980       | 3,726   |           |           |             | 980             | 3,726  | 6,164  |

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

| Investment  | Opening Balance |         | Additions |         | Disposals |      |             | Closing Balance |         |         |
|---|-----------------|---------|-----------|---------|-----------|------|-------------|-----------------|---------|---------|
|   | Units           | Cost    | Units     | Cost    | Units     | Cost | Prof/(Loss) | Units           | Cost    | Market  |
| Limited - Ordinary Fully Paid<br>Deferred Settlement<br>(Allocated                        |                 |         |           |         |           |      |             |                 |         |         |
| NAB National Australia<br>Bank Limited - Ordinary<br>Fully Paid (Allocated<br>Investment) | 860             | 24,994  |           |         |           |      |             | 860             | 24,994  | 22,549  |
| ORG Origin Energy Limited -<br>Ordinary Fully Paid<br>(Allocated Investment)              | 1,277           | 6,921   |           |         |           |      |             | 1,277           | 6,921   | 5,759   |
| RHC Ramsay Health Care<br>Limited - Ordinary Fully Paid<br>(Allocated Investment)         | 297             | 19,217  |           |         |           |      |             | 297             | 19,217  | 18,696  |
| RMD Resmed Inc - Cdi 10:1<br>Foreign Exempt Nyse<br>(Allocated Investment)                | 1,265           | 15,018  |           |         |           |      |             | 1,265           | 15,018  | 41,441  |
| STO Santos Limited -<br>Ordinary Fully Paid<br>(Allocated Investment)                     | 947             | 5,701   |           |         |           |      |             | 947             | 5,701   | 6,714   |
| WBC Westpac Banking<br>Corporation - Ordinary Fully<br>Paid (Allocated Investment)        | 1,275           | 34,943  |           |         |           |      |             | 1,275           | 34,943  | 32,908  |
| WOW Woolworths Limited -<br>Ordinary Fully Paid<br>(Allocated Investment)                 | 979             | 26,255  |           | (3,726) |           |      |             | 979             | 22,529  | 37,329  |
|   |                 | 233,149 |           | 9,996   |           |      |             |                 | 243,145 | 282,244 |
| <b>Units in Listed Unit Trusts (Australian)</b>   |                 |         |           |         |           |      |             |                 |         |         |
| CQR Charter Hall Retail Reit -<br>Units Fully Paid (Allocated<br>Investment)              | 6,570           | 25,010  |           |         |           |      |             | 6,570           | 25,010  | 24,966  |
| MGF Magellan Global Fund -<br>Ordinary Units Fully Paid<br>(Allocated Investment)         | 15,066          | 25,000  | 8,737     | 14,129  |           |      |             | 23,803          | 39,129  | 43,083  |
| MGFO Magellan Global  |                 |         | 16,270    |         |           |      |             | 16,270          |         | 456     |

**BOATHAVEN SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

| Investment   | Opening Balance |         | Additions |         | Disposals |      |             | Closing Balance |         |         |
|--|-----------------|---------|-----------|---------|-----------|------|-------------|-----------------|---------|---------|
|  | Units           | Cost    | Units     | Cost    | Units     | Cost | Prof/(Loss) | Units           | Cost    | Market  |
| Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav (                      |                 |         |           |         |           |      |             |                 |         |         |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) (Allocated Investment)     | 12,518          | 24,995  |           |         |           |      |             | 12,518          | 24,995  | 34,424  |
| SGP Stockland - Units/Ordinary Fully Paid Stapled Securities (Allocated Investme | 6,270           | 24,992  |           |         |           |      |             | 6,270           | 24,992  | 29,218  |
| VEU Vanguard All-World Ex-Us Shares Index Etf - Chess Depository Interests 1:1 ( | 360             | 25,166  |           |         |           |      |             | 360             | 25,166  | 30,524  |
|  |                 | 125,163 |           | 14,129  |           |      |             |                 | 139,292 | 162,671 |
|  |                 | 547,175 |           | 160,933 |           |      | (164,055)   |                 | 544,053 | 606,531 |

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment   | Add             |                   |                     |                     |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |
|--|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|
|  | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             |
| <b>Cash/Bank Accounts</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |
| Macquarie<br>Cash Account<br>(Allocated<br>Investment)   | 134             |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 134                         |                                 |                            |                             |
|  | 134             |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 134                         |                                 |                            |                             |
| <b>Fixed Interest Securities (Australian)</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |
| Macquarie<br>Term Deposit<br>(Allocated<br>Investment)   | 359             |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 359                         |                                 |                            |                             |
| Macquarie<br>Term Deposit<br>(Allocated<br>Investment)   | 985             |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 985                         |                                 |                            |                             |
|  | 1,344           |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 1,344                       |                                 |                            |                             |
| <b>Shares in Listed Companies (Australian)</b>   |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |
| ABC Adelaide<br>Brighton<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)       | 33              | 33                |                     | 14                  |                    |                |          |            |                 |          |                         |  | 47                          |                                 |                            |                             |
| AFI Australian<br>Foundation<br>Investment<br>Company<br>Limited -<br>Ordinary Fully<br>Paid (Allo | 2,000           | 2,000             |                     | 857                 |                    |                |          |            |                 |          |                         |  | 2,857                       |                                 |                            |                             |
| CGF  | 398             | 398               |                     | 171                 |                    |                |          |            |                 |          |                         |  | 569                         |                                 |                            |                             |

\* Includes Foreign Capital Gains

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
| Challenger<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)                        |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| DJW<br>Djerriwarrh<br>Investments<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment) | 749             | 749               |                     | 321                 |                    |                |          |            |                 |          |                         |  | 1,070                       |                                 |                            |                             |     |
| NAB National<br>Australia Bank<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)    | 516             | 516               |                     | 221                 |                    |                |          |            |                 |          |                         |  | 737                         |                                 |                            |                             |     |
| ORG Origin<br>Energy<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)              | 287             |                   | 287                 |                     |                    |                |          |            |                 |          |                         |  | 287                         |                                 |                            |                             |     |
| RHC Ramsay<br>Health Care<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)         | 144             | 144               |                     | 62                  |                    |                |          |            |                 |          |                         |  | 206                         |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment   |                 |                   |                     | Add                 |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|--|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|  | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
| RMD Resmed<br>Inc - Cdi 10:1<br>Foreign<br>Exempt Nyse<br>(Allocated<br>Investment)            | 225             |                   | 225                 |                     |                    |                |          |            |                 |          |                         |  | 225                         |                                 |                            |                             |     |
| STO Santos<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)                 | 87              | 87                |                     | 37                  |                    |                |          |            |                 |          |                         |  | 124                         |                                 |                            |                             |     |
| WBC Westpac<br>Banking<br>Corporation -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment) | 1,135           | 1,135             |                     | 486                 |                    |                |          |            |                 |          |                         |  | 1,621                       |                                 |                            |                             |     |
| WOW<br>Woolworths<br>Limited -<br>Ordinary Fully<br>Paid<br>(Allocated<br>Investment)          | 989             | 989               |                     | 424                 |                    |                |          |            |                 |          |                         |  | 1,413                       |                                 |                            |                             |     |
|  | 6,563           | 6,051             | 512                 | 2,593               |                    |                |          |            |                 |          |                         |  | 9,156                       |                                 |                            |                             |     |
| <b>Units in Listed Unit Trusts (Australian)</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| CQR Charter<br>Hall Retail<br>Reit - Units<br>Fully Paid<br>(Allocated                         | 1,537           |                   |                     |                     |                    |                |          | 572        |                 |          |                         |  | 965                         |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**BOATHAVEN SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |                         |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-------------------------|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses |  |                             |                                 |                            |                             | Capital<br>Gains Disc.* |
| Investment)   |                 |                   |                     |                     |                    |                |          |            |                 |          |  |                             |                                 |                            |                             |                         |
| MGF Magellan<br>Global Fund -<br>Ordinary Units<br>Fully Paid<br>(Allocated<br>Investment)            | 1,058           |                   |                     |                     |                    |                |          | 539        |                 |          |  |                             | 519                             |                            |                             |                         |
| MGOC<br>Magellan<br>Global Fund<br>(Open Class)<br>(Managed<br>Fund)<br>(Allocated<br>Investment)     | 1,927           |                   |                     |                     |                    |                |          | 586        |                 | 7        |  |                             | 1,334                           | 15                         |                             | 15                      |
| SGP Stockland<br>-<br>Units/Ordinary<br>Fully Paid<br>Stapled<br>Securities<br>(Allocated<br>Investme | 1,542           |                   |                     |                     |                    |                |          | 25         |                 | 170      |  |                             | 1,347                           | 341                        |                             | 341                     |
| VEU Vanguard<br>All-World Ex-<br>Us Shares<br>Index Etf -<br>Chess<br>Depository<br>Interests 1:1 (   | 491             | 53                |                     | 23                  | 73                 | 69             |          |            |                 |          |  |                             | 656                             |                            |                             |                         |
|   | 6,555           | 53                |                     | 23                  | 73                 | 69             |          | 1,722      |                 | 178      |  |                             | 4,820                           | 355                        |                             | 355                     |
|   | 14,596          | 6,104             | 512                 | 2,616               | 73                 | 69             |          | 1,722      |                 | 178      |  |                             | 15,454                          | 355                        |                             | 355                     |

\* Includes Foreign Capital Gains