

STEINLE SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

STEINLE SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

Statement of Financial Position
Detailed Statement of Financial Position
Operating Statement
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Trustee Minute/Resolution
Members Statements
Investment Summary Report
Investment Movement Report
Investment Disposals Summary Report
Investment Income Report

STEINLE SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Shares in Listed Companies (Australian)	813,318	985,759
Units in Listed Unit Trusts (Australian)	293,765	265,822
	1,107,083	1,251,581
Other Assets		
Cash at Bank - Macquarie Investment Management Limited	52,447	54,742
Sundry Debtors	7,614	11,249
Income Tax Refundable	15,456	22,834
Deferred Tax Asset	8,355	9,488
	83,872	98,313
Total Assets	1,190,955	1,349,894
Less:		
Liabilities		
Sundry Creditors	-	1,320
	-	1,320
Net Assets Available to Pay Benefits	1,190,955	1,348,574
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Steinle, Joyce	1,190,955	1,348,574
	1,190,955	1,348,574

The accompanying notes form part of these financial statements

STEINLE SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
NAB National Aust. Bank	55,662	63,807
CBA Commonwealth Bank.	64,283	76,654
ORG Origin Energy	41,721	68,926
TLS Telstra Corporation.	43,961	64,372
WES Wesfarmers Limited	75,673	70,584
MQG Macquarie Bank Ltd	61,079	75,109
WBC Westpac Banking Corp	50,745	80,174
RHCPA Ramsay Health Care Ltd Convertible Adjustable	41,136	42,964
Rate Equitysecurities-Cares		
TCL Transurban Group	29,574	35,877
WPL Woodside Petroleum	31,306	52,577
ANZ Anz	50,645	76,647
WHF Whitefield Ltd	112,254	132,454
LHB Lionhub Group Limited	1	1
BEN Bendigo Bank Limited	28,180	46,552
WOW Woolworths Limited - Ordinary Fully Paid	52,975	56,690
BNO Bionomics Limited - Ordinary Fully Paid	1,421	784
AXE Archer Exploration Limited - Ordinary Fully Paid	18,637	2,500
Sgh Ice	54,065	39,087
	813,318	985,759
Units in Listed Unit Trusts (Australian)		
Spark Infrastructure Group - Stapled Securities Fully Paid	32,784	25,792
SYD Sydney Airport - Units Fully Paid Stapled Securities	20,412	28,944
Us Prohibited		
Magellan Global Fd	63,114	61,068
Platinum International Fund	57,408	44,801
Antipodes Global Fund - Class P	45,824	49,818
MGG Magellan Global Trust - Ordinary Units Fully Paid	54,158	55,399
Magellan High Conviction Trust - Ordinary Units Fully Paid	20,065	-
	293,765	265,822
	1,107,083	1,251,581
Other Assets		
Cash at Bank - Macquarie Investment Management Limited	52,447	54,742
Sundry Debtors	7,614	11,249
Income Tax Refundable	15,456	22,834
Deferred Tax Asset	8,355	9,488
	83,872	98,313
	83,872	98,313
Total Assets	1,190,955	1,349,894

The accompanying notes form part of these financial statements

STEINLE SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Less:		
Liabilities		
Sundry Creditors	-	1,320
	-	1,320
	-	1,320
Net Assets Available to Pay Benefits	1,190,955	1,348,574
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Steinle, Joyce	1,190,955	1,348,574
	1,190,955	1,348,574
	1,190,955	1,348,574

The accompanying notes form part of these financial statements

**STEINLE SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	9,924	20,839
Capital Gains/(Losses) - Non Taxable	6,110	11,250
Distributions Received	13,207	12,493
Dividends Received	40,287	61,437
Interest Received	539	798
	70,067	106,817
Expenses		
Accountancy Fees	-	1,320
Administration Costs	8,701	8,467
Auditor's Remuneration	-	385
Decrease in Market Value of Investments (Note 5)	169,632	12,560
Pensions Paid - Unrestricted Non Preserved - Tax Free	33,750	65,190
Pensions Paid - Unrestricted Non Preserved - Taxable	29,930	57,810
	242,013	145,732
Benefits Accrued as a Result of Operations before Income Tax	(171,946)	(38,915)
Income Tax		
Income Tax Expense	(14,323)	(22,399)
	(14,323)	(22,399)
Benefits Accrued as a Result of Operations	(157,623)	(16,516)

The accompanying notes form part of these financial statements

STEINLE SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

STEINLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

- 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 value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

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

Contributions

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

STEINLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

2020

2019

STEINLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	\$	\$
Liability for Accrued Benefits at beginning of period	1,348,576	1,365,091
Add:		
Benefits Accrued as a Result of Operations	(157,623)	(16,516)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,190,953	1,348,576
Liability for Accrued Benefits at end of period	1,190,953	1,348,576

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	1,190,953	1,348,576

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)	(147,552)	(23,849)
Units in Listed Unit Trusts (Australian)	(22,080)	11,289
	(169,632)	(12,560)

STEINLE SUPERANNUATION FUND

TRUSTEES DECLARATION

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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:

Joyce Steinle
Trustee

DATED: / /

STEINLE SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF STEINLE SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of STEINLE SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2020, 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 STEINLE 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: / /

**STEINLE SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(171,946.00)
Less:	
Accounting Capital Gains	(16,034.00)
Distributed Capital Gains	(4,581.00)
Non Taxable Distributions Received	(5,678.00)
Exempt Pension Income	(59,436.00)
Other Non Taxable Items	(1.00)
	<hr/>
	(85,730.00)
	<hr/>
	(257,675.00)
Add:	
Decrease in Market Value of Investments	169,632.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	33,750.00
Pensions Paid - Unrestricted Non Preserved - Taxable	29,930.00
Pension Member Non Deductible Expenses	8,701.00
Imputed Credits	15,456.00
Foreign Credits	206.00
	<hr/>
	257,675.00
	<hr/>
Taxable Income	0.00
	<hr/>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	15,455.71
	<hr/>
	15,455.71
	<hr/>
Income Tax Payable/(Refund)	(15,455.71)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(15,196.71)
	<hr/>

STEINLE SUPER PTY LTD
ATF STEINLE SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /
AT 95/28C KING GEORGE AVENUE, HOVE SA 5048

PRESENT: Joyce Steinle

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

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 2020.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

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.

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:

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Joyce Steinle
Chairperson

STEINLE SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
NAB National Aust. Bank	667
AXE Archer Exploration Limited - Ordinary Fully Paid	8,334
Sgh Ice	9,226
<u>Units in Listed Unit Trusts (Australian)</u>	
Spark Infrastructure Group - Stapled Securities Fully Paid	4,564
Platinum International Fund	9,599
Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
ORG Origin Energy	2,285
TLS Telstra Corporation.	2,675
WES Wesfarmers Limited	264
MQG Macquarie Bank Ltd	84
TCL Transurban Group	341
WHF Whitefield Ltd	2,085
WOW Woolworths Limited - Ordinary Fully Paid	285

Member's Statement
STEINLE SUPERANNUATION FUND

MRS JOYCE STEINLE
95/28C KING GEORGE AVENUE
HOVE SA 5048

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	21 May 1933	Total Benefits	\$1,190,953
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 January 1996	- Preserved	
Service Period Start Date	10 January 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,190,953
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$572,759
Current Salary		- Taxable Component	\$618,193
Vested Amount	\$1,190,953		
Insured Death Benefit		Tax Free Proportion	53.00%
Total Death Benefit	\$1,190,953	Taxable Proportion	47.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			1,348,576	1,348,576
<u>Add: Increases to Member's Account 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			(92,810)	(92,810)
Transfers in and transfers from reserves				
			(92,810)	(92,810)
			1,255,766	1,255,766
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			63,680	63,680
Contributions Tax				
Income Tax			1,133	1,133
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				
			64,813	64,813
Member's Account Balance at 30/06/2020			1,190,953	1,190,953

Reference: STEINLE / 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

Joyce Steinle
Trustee

Statement Date: / /

STEINLE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)		52,447.00	52,447.00		52,447	52,447			4.52%
					52,447	52,447			4.52%
Shares in Listed Companies (Australian)									
ANZ Anz (Allocated Investment)	2,717	25.37	18.64	30/06/2020	68,925	50,645	(18,280)	(26.52%)	4.37%
AXE Archer Exploration Limited - Ordinary Fully Paid	31,061	0.24	0.60	30/06/2020	7,549	18,637	11,088	146.88%	1.61%
BEN Bendigo Bank Limited (Allocated Investment)	4,020	11.02	7.01	30/06/2020	44,287	28,180	(16,107)	(36.37%)	2.43%
BNO Bionomics Limited - Ordinary Fully Paid (Allocated Investment)	24,500	0.41	0.06	30/06/2020	10,015	1,421	(8,594)	(85.81%)	0.12%
CBA Commonwealth Bank. (Allocated Investment)	926	24.61	69.42	30/06/2020	22,785	64,283	41,498	182.13%	5.54%
LHB Lionhub Group Limited (Allocated Investment)	250	29.74	0.00	21/02/2020	7,435	1	(7,434)	(99.99%)	0.00%
MQG Macquarie Bank Ltd (Allocated Investment)	515	56.07	118.60	30/06/2020	28,876	61,079	32,203	111.52%	5.27%
NAB National Aust. Bank (Allocated Investment)	3,055	25.90	18.22	30/06/2020	79,132	55,662	(23,470)	(29.66%)	4.80%
ORG Origin Energy (Allocated Investment)	7,144	3.65	5.84	30/06/2020	26,040	41,721	15,681	60.22%	3.60%
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	400	102.79	102.84	30/06/2020	41,115	41,136	21	0.05%	3.55%
Sgh Ice	27,821	2.15	1.94	30/06/2020	59,760	54,065	(5,695)	(9.53%)	4.66%
TCL Transurban Group (Allocated Investment)	2,093	10.30	14.13	30/06/2020	21,555	29,574	8,019	37.20%	2.55%
TLS Telstra Corporation. (Allocated Investment)	14,045	3.72	3.13	30/06/2020	52,299	43,961	(8,338)	(15.94%)	3.79%
WBC Westpac Banking Corp	2,827	9.66	17.95	30/06/2020	27,307	50,745	23,438	85.83%	4.38%

STEINLE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
(Allocated Investment)									
WES Wesfarmers Limited (Allocated Investment)	1,688	16.66	44.83	30/06/2020	28,123	75,673	47,550	169.08%	6.53%
WHF Whitefield Ltd (Allocated Investment)	25,169	3.83	4.46	30/06/2020	96,386	112,254	15,868	16.46%	9.68%
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	1,421	26.13	37.28	30/06/2020	37,132	52,975	15,843	42.67%	4.57%
WPL Woodside Petroleum (Allocated Investment)	1,446	36.30	21.65	30/06/2020	52,497	31,306	(21,191)	(40.37%)	2.70%
					711,218	813,318	102,100	14.36%	70.14%
Units in Listed Unit Trusts (Australian)									
Antipodes Global Fund - Class P (Allocated Investment)	28,367	1.60	1.62	29/06/2020	45,500	45,824	324	0.71%	3.95%
MGG Magellan Global Trust - Ordinary Units Fully Paid	31,036	1.45	1.75	30/06/2020	45,000	54,158	9,158	20.35%	4.67%
Magellan Global Fd (Allocated Investment)	24,180	2.07	2.61	29/06/2020	50,000	63,114	13,114	26.23%	5.44%
Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332	1.40	1.40	30/06/2020	20,000	20,065	65	0.33%	1.73%
Platinum International Fund (Allocated Investment)	31,155	2.25	1.84	30/06/2020	70,000	57,408	(12,592)	(17.99%)	4.95%
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Allocate	3,600	5.41	5.67	30/06/2020	19,476	20,412	936	4.81%	1.76%
Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment)	15,178	2.30	2.16	30/06/2020	34,961	32,784	(2,177)	(6.23%)	2.83%
					284,937	293,765	8,828	3.10%	25.33%
					1,048,602	1,159,530	110,928	10.58%	100.00%

STEINLE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)		54,742		155,907		(158,203)			52,446	52,447
		54,742		155,907		(158,203)			52,446	52,447
Shares in Listed Companies (Australian)										
ANZ Anz (Allocated Investment)	2,717	68,925						2,717	68,925	50,645
AXE Archer Exploration Limited - Ordinary Fully Paid	22,727	2,549	8,334	5,000				31,061	7,549	18,637
BEN Bendigo Bank Limited (Allocated Investment)	4,020	44,287						4,020	44,287	28,180
BNO Bionomics Limited - Ordinary Fully Paid (Allocated Investment)	24,500	10,015						24,500	10,015	1,421
CBA Commonwealth Bank. (Allocated Investment)	926	22,785						926	22,785	64,283
LHB Lionhub Group Limited (Allocated Investment)	250	7,435						250	7,435	1
MQG Macquarie Bank Ltd (Allocated Investment)	599	35,190			(84)	(6,315)	3,816	515	28,875	61,079
NAB National Aust. Bank (Allocated Investment)	2,388	69,694	667	9,438				3,055	79,132	55,662
ORG Origin Energy (Allocated Investment)	9,429	36,014			(2,285)	(9,975)	9,993	7,144	26,039	41,721
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares	400	41,115						400	41,115	41,136
Sgh Ice	18,595	40,000	9,226	19,760				27,821	59,760	54,065
TCL Transurban Group (Allocated Investment)	2,434	25,603			(341)	(4,047)	965	2,093	21,556	29,574
TLS Telstra Corporation.	16,720	64,577			(2,675)	(12,277)	(2,296)	14,045	52,300	43,961

STEINLE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
(Allocated Investment)										
WBC Westpac Banking Corp (Allocated Investment)	2,827	27,307						2,827	27,307	50,745
WES Wesfarmers Limited (Allocated Investment)	1,952	37,600			(264)	(9,477)	534	1,688	28,123	75,673
WHF Whitefield Ltd (Allocated Investment)	27,254	105,888			(2,085)	(9,502)	498	25,169	96,386	112,254
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	1,706	44,628			(285)	(7,496)	2,523	1,421	37,132	52,975
WPL Woodside Petroleum (Allocated Investment)	1,446	52,497						1,446	52,497	31,306
		736,109		34,198		(59,089)	16,033		711,218	813,318
Units in Listed Unit Trusts (Australian)										
Antipodes Global Fund - Class P (Allocated Investment)	28,367	45,500						28,367	45,500	45,824
MGG Magellan Global Trust - Ordinary Units Fully Paid	31,036	45,000						31,036	45,000	54,158
Magellan Global Fd (Allocated Investment)	24,180	50,000						24,180	50,000	63,114
Magellan High Conviction Trust - Ordinary Units Fully Paid			14,332	20,000				14,332	20,000	20,065
Platinum International Fund (Allocated Investment)	21,556	50,000	9,599	20,000				31,155	70,000	57,408
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Allocate	3,600	19,476						3,600	19,476	20,412
Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment	10,614	24,939	4,564	10,022				15,178	34,961	32,784

**STEINLE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		234,915		50,022					284,937	293,765
		1,025,766		240,127		(217,292)	16,033		1,048,601	1,159,530

STEINLE SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
MQG Macquarie Bank Ltd (Allocated Investment)	Discounted	84	6,315		6,315	10,131		3,816	2,544	1,272	3,816
ORG Origin Energy (Allocated Investment)	Discounted	2,285	9,975		9,975	19,968		9,993	6,662	3,331	9,993
TCL Transurban Group (Allocated Investment)	Discounted	341	4,047		4,047	5,012		965	643	322	965
TLS Telstra Corporation. (Allocated Investment)	Other	2,675	12,277		12,277	9,981		(2,296)	(2,296)		(2,296)
WES Wesfarmers Limited (Allocated Investment)	Multiple	264	9,477		9,477	10,011		534	356	178	534
WHF Whitefield Ltd (Allocated Investment)	Discounted	2,085	9,502		9,502	10,000		498	332	166	498
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	Discounted	285	7,496		7,496	10,019		2,523	1,682	841	2,523
			59,089		59,089	75,122		16,033	9,923	6,110	16,033
			59,089		59,089	75,122		16,033	9,923	6,110	16,033

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)	539												539				
	539												539				
Shares in Listed Companies (Australian)																	
ANZ Anz (Allocated Investment)	4,347	3,695	652	1,584									5,931				
BEN Bendigo Bank Limited (Allocated Investment)	2,653	2,653		1,137									3,790				
CBA Commonwealt Bank. (Allocated Investment)	3,991	3,991		1,710									5,701				
MQG Macquarie Bank Ltd (Allocated Investment)	4,045	1,756	2,289	753									4,798				
NAB National Aust. Bank (Allocated Investment)	3,964	3,964		1,699									5,663				
ORG Origin Energy	2,486	2,486		1,065									3,551				

* Includes Foreign Capital Gains

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
(Allocated Investment)																	
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities Cares	1,734	1,734		743									2,477				
TCL Transurban Group	1,379	88	1,291	38									1,417				
(Allocated Investment)																	
TLS Telstra Corporation.	2,247	2,247		963									3,210				
(Allocated Investment)																	
WBC Westpac Banking Corp	2,262	2,262		969									3,231				
(Allocated Investment)																	
WES Wesfarmers Limited	2,583	2,583		1,107									3,690				
(Allocated Investment)																	
WHF Whitefield Ltd	5,160	5,160		2,211									7,371				
(Allocated Investment)																	
WOW	1,464	1,464		627									2,091				

* Includes Foreign Capital Gains

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Woolworths Limited - Ordinary Fully Paid (Allocated Investment)																	
WPL	1,972	1,972		845									2,817				
Woodside Petroleum (Allocated Investment)																	
	40,287	36,055	4,232	15,451									55,738				
Units in Listed Unit Trusts (Australian)																	
Antipodes Global Fund - Class P (Allocated Investment)	1,990			4	206					652			1,548		1,303		1,303
MGG Magellan Global Trust - Ordinary Units Fully Paid	2,092							2,092									
Magellan Global Fd (Allocated Investment)	2,539							2,539									
Magellan High Conviction Trust - Ordinary Units Fully Paid	622							622									
Platinum International	2,625									875			1,750		1,750		1,750

* Includes Foreign Capital Gains

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Fund (Allocated Investment)																
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Allocate	1,404												1,404			
Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment	1,934							425					1,509			
	13,206			4	206			5,678		1,527			6,211		3,053	3,053
	54,032	36,055	4,232	15,455	206			5,678		1,527			62,488		3,053	3,053

* Includes Foreign Capital Gains