

STEINLE SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

STEINLE SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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STEINLE SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Shares in Listed Companies (Australian)	1,008,080	813,318
Units in Listed Unit Trusts (Australian)	353,752	293,765
	1,361,832	1,107,083
Other Assets		
Cash at Bank - Macquarie Investment Management Limited	56,891	52,447
Sundry Debtors	14,481	7,614
Income Tax Refundable	10,302	15,456
Deferred Tax Asset	3,550	8,355
	85,224	83,872
Total Assets	1,447,056	1,190,955
Less:		
Liabilities		
Sundry Creditors	190	-
	190	-
Net Assets Available to Pay Benefits	1,446,866	1,190,955
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Steinle, Joyce	1,446,866	1,190,955
	1,446,866	1,190,955

The accompanying notes form part of these financial statements

STEINLE SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	19,990	9,924
Capital Gains/(Losses) - Non Taxable	10,853	6,110
Distributions Received	14,484	13,207
Dividends Received	32,768	40,287
Increase in Market Value of Investments (Note 5)	236,615	-
Interest Received	66	539
	314,776	70,067
Expenses		
Accountancy Fees	1,210	-
Administration Costs	9,174	8,701
Auditor's Remuneration	385	-
Decrease in Market Value of Investments (Note 5)	-	169,632
Pensions Paid - Unrestricted Non Preserved - Tax Free	28,405	33,750
Pensions Paid - Unrestricted Non Preserved - Taxable	25,190	29,930
	64,364	242,013
Benefits Accrued as a Result of Operations before Income Tax	250,412	(171,946)
Income Tax		
Income Tax Expense	(5,497)	(14,323)
	(5,497)	(14,323)
Benefits Accrued as a Result of Operations	255,909	(157,623)

The accompanying notes form part of these financial statements

STEINLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

- 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 2021

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:

2021

2020

STEINLE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	\$	\$
Liability for Accrued Benefits at beginning of period	1,190,953	1,348,576
Add:		
Benefits Accrued as a Result of Operations	255,911	(157,623)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,446,864	1,190,953
Liability for Accrued Benefits at end of period	1,446,864	1,190,953

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.

	2021	2020
	\$	\$
Vested Benefits	1,446,864	1,190,953

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:

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)	204,387	(147,552)
Units in Listed Unit Trusts (Australian)	32,228	(22,080)
	236,615	(169,632)

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 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:

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 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 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 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	250,414.00
Less:	
Increase in Market Value of Investments	(236,615.00)
Accounting Capital Gains	(30,844.00)
Distributed Capital Gains	(3,257.00)
Non Taxable Distributions Received	(3,526.00)
Exempt Pension Income	(50,838.00)
	<hr/>
	(325,080.00)
	<hr/>
	(74,666.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	28,405.00
Pensions Paid - Unrestricted Non Preserved - Taxable	25,190.00
Pension Member Non Deductible Expenses	10,769.00
Imputed Credits	10,302.00
	<hr/>
	74,666.00
	<hr/>
Taxable Income	0.00
	<hr/>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	10,301.86
	<hr/>
	10,301.86
	<hr/>
Income Tax Payable/(Refund)	(10,301.86)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(10,042.86)
	<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 2021 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 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.

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 2021

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
TLS Telstra Corporation.	8,539
AZJ Aurizon Holdings Limited - Ordinary Fully Paid	10,944
IVC Invocare Limited - Ordinary Fully Paid	2,538
EDV Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	1,027
<u>Units in Listed Unit Trusts (Australian)</u>	
Spark Infrastructure Group - Stapled Securities Fully Paid	4,649
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	700
MGF Magellan Global Trust - Ordinary Units Fully Paid	9,051
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
NAB National Aust. Bank	366
CBA Commonwealth Bank.	109
WES Wesfarmers Limited	612
MQG Macquarie Bank Ltd	63
WBC Westpac Banking Corp	385
ANZ Anz	357
WHF Whitefield Ltd	8,462
WOW Woolworths Limited - Ordinary Fully Paid	394

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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	21 May 1933	Total Benefits	\$1,446,864
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	\$1,446,864
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$708,392
Current Salary		- Taxable Component	\$738,472
Vested Amount	\$1,446,864		
Insured Death Benefit		Tax Free Proportion	53.00%
Total Death Benefit	\$1,446,864	Taxable Proportion	47.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,190,953	1,190,953
<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			314,311	314,311
Transfers in and transfers from reserves				
			314,311	314,311
			1,505,264	1,505,264
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			53,595	53,595
Contributions Tax				
Income Tax			4,804	4,804
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				
			58,399	58,399
Member's Account Balance at 30/06/2021			1,446,865	1,446,865

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 2021

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)		56,891.00	56,891.00		56,891	56,891			4.01%
					56,891	56,891			4.01%
Shares in Listed Companies (Australian)									
ANZ Anz (Allocated Investment)	2,360	24.93	28.15	30/06/2021	58,838	66,434	7,596	12.91%	4.68%
AXE Archer Exploration Limited - Ordinary Fully Paid	31,061	0.24	0.95	30/06/2021	7,549	29,508	21,959	290.89%	2.08%
AZJ Aurizon Holdings Limited - Ordinary Fully Paid	10,944	4.11	3.72	30/06/2021	45,011	40,712	(4,299)	(9.55%)	2.87%
BEN Bendigo Bank Limited (Allocated Investment)	4,020	11.02	10.49	30/06/2021	44,287	42,170	(2,117)	(4.78%)	2.97%
BNO Bionomics Limited - Ordinary Fully Paid (Allocated Investment)	24,500	0.41	0.19	30/06/2021	10,015	4,655	(5,360)	(53.52%)	0.33%
CBA Commonwealth Bank. (Allocated Investment)	817	23.55	99.87	30/06/2021	19,240	81,594	62,354	324.09%	5.75%
EDV Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	1,027	3.66	6.29	30/06/2021	3,762	6,460	2,698	71.72%	0.46%
IVC Invocare Limited - Ordinary Fully Paid	2,538	9.86	11.57	30/06/2021	25,023	29,365	4,342	17.35%	2.07%
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)	452	53.58	156.43	30/06/2021	24,219	70,706	46,487	191.94%	4.98%
NAB National Aust. Bank (Allocated Investment)	2,689	25.09	26.22	30/06/2021	67,472	70,506	3,034	4.50%	4.97%
ORG Origin Energy (Allocated Investment)	7,144	3.65	4.51	30/06/2021	26,040	32,219	6,179	23.73%	2.27%
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate	400	102.79	104.69	30/06/2021	41,115	41,876	761	1.85%	2.95%

STEINLE 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
Equitysecurities-Cares									
Sgh Ice	27,821	2.15	2.72	30/06/2021	59,760	75,696	15,936	26.67%	5.34%
TCL Transurban Group (Allocated Investment)	2,093	10.30	14.23	30/06/2021	21,555	29,783	8,228	38.17%	2.10%
TLS Telstra Corporation. (Allocated Investment)	22,584	3.42	3.76	30/06/2021	77,288	84,916	7,628	9.87%	5.99%
WBC Westpac Banking Corp (Allocated Investment)	2,442	8.33	25.81	30/06/2021	20,348	63,028	42,680	209.75%	4.44%
WES Wesfarmers Limited (Allocated Investment)	1,076	7.24	59.10	30/06/2021	7,788	63,592	55,804	716.54%	4.48%
WHF Whitefield Ltd (Allocated Investment)	16,707	3.57	6.20	30/06/2021	59,598	103,583	43,985	73.80%	7.30%
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	1,027	22.15	38.13	30/06/2021	22,750	39,160	16,410	72.13%	2.76%
WPL Woodside Petroleum (Allocated Investment)	1,446	36.30	22.21	30/06/2021	52,497	32,116	(20,381)	(38.82%)	2.26%
					701,590	1,008,080	306,490	43.69%	71.06%
Units in Listed Unit Trusts (Australian)									
Antipodes Global Fund - Class P (Allocated Investment)	28,367	1.60	1.88	30/06/2021	45,500	53,211	7,711	16.95%	3.75%
MGF Magellan Global Trust - Ordinary Units Fully Paid	40,087	1.49	1.81	30/06/2021	59,637	72,557	12,920	21.66%	5.11%
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569		0.03	30/06/2021		688	688		0.05%
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332	1.40	1.57	30/06/2021	20,000	22,430	2,430	12.15%	1.58%
Magellan Global Fd (Allocated Investment)	24,179	2.07	2.74	30/06/2021	50,000	66,217	16,217	32.43%	4.67%
Platinum International Fund (Allocated Investment)	31,155	2.25	2.22	30/06/2021	70,000	69,141	(859)	(1.23%)	4.87%
SYD Sydney Airport - Units Fully	4,300	5.27	5.79	30/06/2021	22,668	24,897	2,229	9.83%	1.75%

STEINLE 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
Paid Stapled Securities Us Prohibited (Allocate Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment	19,827	2.26	2.25	30/06/2021	44,890	44,611	(279)	(0.62%)	3.14%
					312,695	353,752	41,057	13.13%	24.93%
					1,071,176	1,418,723	347,547	32.45%	100.00%

STEINLE 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
Cash/Bank Accounts										
Cash at Bank - Macquarie Investment Management Limited (Allocated Investment)		52,447		191,484		(187,040)			56,891	56,891
		52,447		191,484		(187,040)			56,891	56,891
Shares in Listed Companies (Australian)										
ANZ Anz (Allocated Investment)	2,717	68,925			(357)	(10,087)	(48)	2,360	58,838	66,434
AXE Archer Exploration Limited - Ordinary Fully Paid	31,061	7,549						31,061	7,549	29,508
AZJ Aurizon Holdings Limited - Ordinary Fully Paid			10,944	45,011				10,944	45,011	40,712
BEN Bendigo Bank Limited (Allocated Investment)	4,020	44,287						4,020	44,287	42,170
BNO Bionomics Limited - Ordinary Fully Paid (Allocated Investment)	24,500	10,015						24,500	10,015	4,655
CBA Commonwealth Bank. (Allocated Investment)	926	22,785			(109)	(3,546)	6,501	817	19,239	81,594
EDV Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement			1,027	3,762				1,027	3,762	6,460
IVC Invocare Limited - Ordinary Fully Paid			2,538	25,023				2,538	25,023	29,365
LHB Lionhub Group Limited (Allocated Investment)	250	7,435						250	7,435	1
MQG Macquarie Bank Ltd (Allocated Investment)	515	28,876			(63)	(4,657)	5,456	452	24,219	70,706
NAB National Aust. Bank (Allocated Investment)	3,055	79,132			(366)	(11,660)	(1,655)	2,689	67,472	70,506
ORG Origin Energy (Allocated Investment)	7,144	26,040						7,144	26,040	32,219

STEINLE 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
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities-Cares Sgh Ice	400	41,115						400	41,115	41,876
TCL Transurban Group (Allocated Investment)	27,821	59,760						27,821	59,760	75,696
TLS Telstra Corporation. (Allocated Investment)	2,093	21,555						2,093	21,555	29,783
WBC Westpac Banking Corp (Allocated Investment)	14,045	52,299	8,539	24,988				22,584	77,287	84,916
WES Wesfarmers Limited (Allocated Investment)	2,827	27,307			(385)	(6,958)	3,075	2,442	20,349	63,028
WHF Whitefield Ltd (Allocated Investment)	1,688	28,123			(612)	(20,334)	9,723	1,076	7,789	63,592
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	25,169	96,386			(8,462)	(36,788)	3,375	16,707	59,598	103,583
WPL Woodside Petroleum (Allocated Investment)	1,421	37,132		(3,762)	(394)	(10,620)	4,417	1,027	22,750	39,160
	1,446	52,497						1,446	52,497	32,116
		711,218		95,022		(104,650)	30,844		701,590	1,008,080
Units in Listed Unit Trusts (Australian)										
Antipodes Global Fund - Class P (Allocated Investment)	28,367	45,500						28,367	45,500	53,211
MGF Magellan Global Trust - Ordinary Units Fully Paid	31,036	45,000	9,051	14,637				40,087	59,637	72,557
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav			24,569					24,569		688
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332	20,000						14,332	20,000	22,430

STEINLE 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
Magellan Global Fd (Allocated Investment)	24,179	50,000						24,179	50,000	66,217
Platinum International Fund (Allocated Investment)	31,155	70,000						31,155	70,000	69,141
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Allocate	3,600	19,476	700	3,192				4,300	22,668	24,897
Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment)	15,178	34,961	4,649	9,929				19,827	44,890	44,611
		284,937		27,758					312,695	353,752
		1,048,602		314,264			(291,690) 30,844		1,071,176	1,418,723

STEINLE SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

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)											
ANZ Anz (Allocated Investment)	Multiple	357	10,087		10,087	10,039		(48)	(52)	4	(48)
CBA Commonwealth Bank. (Allocated Investment)	Discounted	109	3,546		3,546	10,047		6,501	4,334	2,167	6,501
MQG Macquarie Bank Ltd (Allocated Investment)	Discounted	63	4,657		4,657	10,113		5,456	3,637	1,819	5,456
NAB National Aust. Bank (Allocated Investment)	Other	366	11,660		11,660	10,005		(1,655)	(1,655)		(1,655)
WBC Westpac Banking Corp (Allocated Investment)	Discounted	385	6,958		6,958	10,033		3,075	2,050	1,025	3,075
WES Wesfarmers Limited (Allocated Investment)	Multiple	612	20,334		20,334	30,057		9,723	6,482	3,241	9,723
WHF Whitefield Ltd (Allocated Investment)	Discounted	8,462	36,788		36,788	40,163		3,375	2,250	1,125	3,375
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	Discounted	394	10,620		10,620	15,037		4,417	2,945	1,472	4,417
			104,650		104,650	135,494		30,844	19,991	10,853	30,844
			104,650		104,650	135,494		30,844	19,991	10,853	30,844

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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)	66												66				
	66												66				
Shares in Listed Companies (Australian)																	
ANZ Anz (Allocated Investment)	1,630	1,630		699									2,329				
AZJ Aurizon Holdings Limited - Ordinary Fully Paid	1,198	839	359	359									1,557				
BEN Bendigo Bank Limited (Allocated Investment)	1,126	1,126		482									1,608				
CBA Commonwealt Bank. (Allocated Investment)	2,296	2,296		984									3,280				
IVC Invocare Limited - Ordinary Fully Paid	178	178		76									254				
MQG Macquarie	1,622	649	973	278									1,900				
<i>* Includes Foreign Capital Gains</i>																	

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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
Bank Ltd (Allocated Investment)																	
NAB National Aust. Bank (Allocated Investment)	1,633	1,633		700									2,333				
ORG Origin Energy (Allocated Investment)	1,607		1,607										1,607				
RHCPA Ramsay Health Care Ltd Convertible Adjustable Rate Equitysecurities Cares	1,398	1,398		599									1,997				
Sgh Ice	6,548		6,548										6,548				
TLS Telstra Corporation. (Allocated Investment)	2,930	2,930		1,256									4,186				
WBC Westpac Banking Corp (Allocated Investment)	2,293	2,293		983									3,276				
WES Wesfarmers Limited (Allocated Investment)	2,714	2,714		1,163									3,877				

* Includes Foreign Capital Gains

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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
WHF Whitefield Ltd (Allocated Investment)	3,623	3,623		1,553													5,176
WOW Woolworths Limited - Ordinary Fully Paid (Allocated Investment)	1,226	1,226		526													1,752
WPL Woodside Petroleum (Allocated Investment)	745	745		319													1,064
	32,767	23,280	9,487	9,977													42,744
Units in Listed Unit Trusts (Australian)																	
Antipodes Global Fund - Class P (Allocated Investment)	2,794																2,794
MGF Magellan Global Trust - Ordinary Units Fully Paid	2,647																2,647
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	645							645									

* Includes Foreign Capital Gains

STEINLE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

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	
Magellan Global Fd (Allocated Investment)	3,275								1,676		223			1,376		445		445
Platinum International Fund (Allocated Investment)	1,996			4							665			1,335		1,331		1,331
Spark Infrastructure Group - Stapled Securities Fully Paid (Allocated Investment)	2,049			319					880					1,488				
Transurban Group (Allocated Investment)	1,078			2					325					755				
	14,484			325					3,526		888			10,395		1,776	593	2,369
	47,317	23,280	9,487	10,302					3,526		888			53,205		1,776	593	2,369

* Includes Foreign Capital Gains