

Manning Superannuation Fund

Fund Summary Report

As at 30/06/2021

- Variable does not exist	
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Manning Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Ardea Real Outcome Fund		29,022.07	0.00
Arrowstreet Global Equity Fund		0.00	35,647.02
Bentham Ws Global Income Fund		28,814.27	27,623.06
City Pacific - First Mortgage		172.00	308.00
Fidelity Aust Equities Fund		71,293.77	59,621.07
Franklin Global Growth Fund-CI W		42,087.95	0.00
Greencape High Conviction Fund		59,271.90	41,008.39
IFP Global Franchise		66,743.80	48,953.04
LM Mortgage Income Fund		4,003.49	5,604.88
Magellan Global Fund		75,779.62	73,975.07
Magellan Infrastructure Fd		28,695.64	28,411.72
Pendal Small Comps Fund		62,204.98	54,956.99
Pendal Wholesale Property Securities		49,349.27	39,190.27
Perpetual's Wholesale Australian Share Fund		0.00	28,750.38
Pimco Aust Bond Fund - Wholesale		53,773.49	30,082.55
Pimco Global Bond Fund - Wholesale		83,409.50	39,877.36
Platinum - Asia Fund		28,839.15	29,997.04
Platinum - International Fund		0.00	50,798.85
Plato Australian Shares Income Fund		54,309.92	46,421.49
Resolution Cap Gbl Prop Sec Fund		30,115.15	25,061.36
Rural Funds Group - Ordinary Units Fully Paid		34,689.60	25,228.80
Total Investments		802,575.57	691,517.34
Other Assets			
Bank Accounts	3		
Macquarie Cash Management Trust		133,890.49	107,480.40
Distributions Receivable			
Arrowstreet Global Equity Fund		0.00	3,290.23
Bentham Ws Global Income Fund		311.54	202.45
Fidelity Aust Equities Fund		2,537.58	2,930.90
Greencape High Conviction Fund		4,412.07	0.00
IFP Global Franchise		3,824.35	5,210.63
LM Mortgage Income Fund		576.26	576.26
Magellan Global Fund		1,438.00	0.00
Magellan Infrastructure Fd		601.11	3,626.01
Pendal Small Comps Fund		7,073.97	0.00
Pendal Wholesale Property Securities		6,075.99	1,987.60

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Other Assets			
Perpetual's Wholesale Australian Share Fund		0.00	494.08
Pimco Aust Bond Fund - Wholesale		27.07	614.37
Pimco Global Bond Fund - Wholesale		107.51	1,058.46
Platinum - Asia Fund		5,711.79	2,631.80
Platinum - International Fund		0.00	2,323.20
Plato Australian Shares Income Fund		75.22	346.88
Resolution Cap Gbl Prop Sec Fund		118.29	231.54
Rural Funds Group - Ordinary Units Fully Paid		370.59	356.33
GST Refundable		877.01	312.39
Total Other Assets		<u>168,028.84</u>	<u>133,673.53</u>
Total Assets		<u>970,604.41</u>	<u>825,190.87</u>
Less:			
Liabilities			
Income Tax Payable		5,617.41	3,670.03
PAYG Payable		917.00	0.00
Total Liabilities		<u>6,534.41</u>	<u>3,670.03</u>
Net assets available to pay benefits		<u>964,070.00</u>	<u>821,520.84</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Manning, Robert - Pension (Account Based Pension 1)		400,000.63	365,806.66
Manning, Robert - Accumulation		106,742.90	75,991.99
Manning, Robert - Pension (Account Based Pension 2)		235,204.04	215,613.84
Manning, Yvonne - Pension (Account Based Pension)		155,099.58	142,380.39
Manning, Yvonne - Accumulation		67,022.85	21,727.96
Total Liability for accrued benefits allocated to members' accounts		<u>964,070.00</u>	<u>821,520.84</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	802,575.57	691,517.34
Total Investments		<u>802,575.57</u>	<u>691,517.34</u>
Other Assets			
Distributions Receivable		33,261.34	25,880.74
Macquarie Cash Management Trust		133,890.49	107,480.40
GST Refundable		877.01	312.39
Total Other Assets		<u>168,028.84</u>	<u>133,673.53</u>
Total Assets		<u>970,604.41</u>	<u>825,190.87</u>
Less:			
Liabilities			
Income Tax Payable		5,617.41	3,670.03
PAYG Payable		917.00	0.00
Total Liabilities		<u>6,534.41</u>	<u>3,670.03</u>
Net assets available to pay benefits		<u>964,070.00</u>	<u>821,520.84</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Manning, Robert - Pension (Account Based Pension 1)		400,000.63	365,806.66
Manning, Robert - Accumulation		106,742.90	75,991.99
Manning, Robert - Pension (Account Based Pension 2)		235,204.04	215,613.84
Manning, Yvonne - Pension (Account Based Pension)		155,099.58	142,380.39
Manning, Yvonne - Accumulation		67,022.85	21,727.96
Total Liability for accrued benefits allocated to members' accounts		<u>964,070.00</u>	<u>821,520.84</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Antares Prof Select Elite Opportunities	0.00	362.30
APN AREIT Fund	0.00	603.24
Ardea Real Outcome Fund	1,489.65	0.00
Arrowstreet Global Equity Fund	0.00	3,438.66
Bentham Ws Global Income Fund	1,722.34	1,141.31
City Pacific - First Mortgage	0.00	100.00
Fidelity Aust Equities Fund	3,096.23	4,069.37
Greencape High Conviction Fund	5,088.23	275.68
IFP Global Franchise	3,824.35	5,210.63
LM Mortgage Income Fund	0.00	6,505.67
Magellan Global Fund	2,813.96	2,960.58
Magellan Infrastructure Fd	1,202.21	1,153.41
Pendal Small Comps Fund	8,403.88	1,050.62
Pendal Wholesale Property Securities	6,737.27	2,830.41
Perpetual's Wholesale Australian Share Fund	0.00	1,088.08
Pimco Aust Bond Fund - Wholesale	819.02	834.43
Pimco Global Bond Fund - Wholesale	2,287.75	1,364.93
Platinum - Asia Fund	5,711.79	2,631.80
Platinum - International Fund	0.00	2,323.20
Plato Australian Shares Income Fund	2,401.65	2,858.19
Resolution Cap Gbl Prop Sec Fund	510.35	517.90
Rural Funds Group - Ordinary Units Fully Paid	1,482.36	1,425.32
	<u>47,591.04</u>	<u>42,745.73</u>
Interest Received		
Macquarie Cash Management Trust	71.05	309.03
	<u>71.05</u>	<u>309.03</u>
Contribution Income		
Personal Contributions - Concessional		
Robert Manning	25,000.00	25,000.00
Yvonne Manning	50,000.00	25,000.00
	<u>75,000.00</u>	<u>50,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
North Sydney Development PDS Maturing Nov 2005	0.00	(6,149.26)
	<u>0.00</u>	<u>(6,149.26)</u>
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	5,963.37
APN AREIT Fund	0.00	6,818.19
Arrowstreet Global Equity Fund	3,926.97	0.00
BT Smaller Companies	0.00	620.16
Perpetual's Investor Choice - Smaller Cos Share	0.00	(4,616.62)
Perpetual's Wholesale Australian Share Fund	(6,630.98)	0.00
Platinum - International Fund	225.27	0.00
	<u>(2,478.74)</u>	<u>8,785.10</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
North Sydney Development PDS Maturing Nov 2005	0.00	6,149.26

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	0.00	6,149.26
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	(6,449.45)
APN AREIT Fund	0.00	(5,487.82)
Ardea Real Outcome Fund	(977.93)	0.00
Arrowstreet Global Equity Fund	(5,647.02)	964.12
Bentham Ws Global Income Fund	1,191.21	(1,169.25)
BT Smaller Companies	0.00	(1,299.11)
City Pacific - First Mortgage	(136.00)	0.00
Fidelity Aust Equities Fund	11,672.70	(5,011.01)
Franklin Global Growth Fund-CI W	7,087.95	0.00
Greencape High Conviction Fund	8,263.51	(3,991.61)
IFP Global Franchise	2,790.76	2,447.20
LM Mortgage Income Fund	(1,601.39)	(8,407.33)
Magellan Global Fund	1,804.55	2,639.14
Magellan Infrastructure Fd	283.92	(3,648.40)
Pendal Small Comps Fund	7,247.99	(5,043.01)
Pendal Wholesale Property Securities	10,159.00	(16,642.09)
Perpetual's Investor Choice - Smaller Cos Share	0.00	7,677.69
Perpetual's Wholesale Australian Share Fund	7,041.46	(3,821.19)
Pimco Aust Bond Fund - Wholesale	(1,309.06)	(778.48)
Pimco Global Bond Fund - Wholesale	(1,467.86)	(699.91)
Platinum - Asia Fund	(1,157.89)	3,844.45
Platinum - International Fund	(1,962.03)	(2,169.57)
Plato Australian Shares Income Fund	7,888.43	(6,590.91)
Resolution Cap Gbl Prop Sec Fund	5,053.79	(4,938.64)
Rural Funds Group - Ordinary Units Fully Paid	9,460.80	(4,993.20)
	<u>65,686.89</u>	<u>(63,568.38)</u>
Changes in Market Values	<u>63,208.15</u>	<u>(54,783.28)</u>
Total Income	<u>185,870.24</u>	<u>38,271.48</u>
Expenses		
Accountancy Fees	3,080.00	5,586.25
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	495.00
Bank Charges	0.00	20.00
	<u>4,109.00</u>	<u>6,635.25</u>
Investment Expenses		
Investment Expenses	11,843.67	7,367.86
	<u>11,843.67</u>	<u>7,367.86</u>
Member Payments		
Pensions Paid		
Manning, Robert - Pension (Account Based Pension 1)	9,200.00	9,650.04
Manning, Robert - Pension (Account Based Pension 2)	5,800.00	8,349.96
Manning, Yvonne - Pension (Account Based Pension)	4,000.00	11,760.00
	<u>19,000.00</u>	<u>29,760.00</u>
Total Expenses	<u>34,952.67</u>	<u>43,763.11</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>150,917.57</u>	<u>(5,491.63)</u>
Income Tax Expense		
Income Tax Expense	<u>8,368.41</u>	<u>3,670.03</u>
Total Income Tax	<u>8,368.41</u>	<u>3,670.03</u>
Benefits accrued as a result of operations	<u>142,549.16</u>	<u>(9,161.66)</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	47,591.04	42,745.73
Interest Received		71.05	309.03
Investment Gains			
Changes in Market Values	8	63,208.15	(54,783.28)
Contribution Income			
Personal Concessional		75,000.00	50,000.00
Total Income		<u>185,870.24</u>	<u>38,271.48</u>
Expenses			
Accountancy Fees		3,080.00	5,586.25
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	20.00
Investment Expenses		11,843.67	7,367.86
		<u>15,952.67</u>	<u>14,003.11</u>
Member Payments			
Pensions Paid		19,000.00	29,760.00
Total Expenses		<u>34,952.67</u>	<u>43,763.11</u>
Benefits accrued as a result of operations before income tax			
		<u>150,917.57</u>	<u>(5,491.63)</u>
Income Tax Expense	9	8,368.41	3,670.03
Benefits accrued as a result of operations		<u>142,549.16</u>	<u>(9,161.66)</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(603.24)	23800/APN0008AU	APN AREIT Fund			
(2,830.41)	23800/BTA0061AU	Pendal Wholesale Property Securities			6,737.27
(100.00)	23800/CPL0001AU	City Pacific - First Mortgage			
(1,141.31)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,722.34
(834.43)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			819.02
(1,364.93)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			2,287.75
(4,069.37)	23800/FID0008AU	Fidelity Aust Equities Fund			3,096.23
(275.68)	23800/HOW0035AU12	Greencape High Conviction Fund			5,088.23
	23800/HOW0098AU15	Ardea Real Outcome Fund			1,489.65
(6,505.67)	23800/LMI0004AU	LM Mortgage Income Fund			
(5,210.63)	23800/MAQ0404AU	IFP Global Franchise			3,824.35
(3,438.66)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(2,960.58)	23800/MGE0001AU	Magellan Global Fund			2,813.96
(1,153.41)	23800/MGE0002AU	Magellan Infrastructure Fd			1,202.21
(1,088.08)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			
(2,323.20)	23800/PLA0002AU	Platinum - International Fund			
(2,631.80)	23800/PLA0004AU	Platinum - Asia Fund			5,711.79
(362.30)	23800/PPL0115AU	Antares Prof Select Elite Opportunities			
(1,050.62)	23800/RFA0819AU13	Pendal Small Comps Fund			8,403.88
(1,425.32)	23800/RFF	Rural Funds Group - Ordinary Units Fully Paid			1,482.36
(517.90)	23800/WHT0015AU21	Resolution Cap Gbl Prop Sec Fund			510.35
(2,858.19)	23800/WHT0039AU	Plato Australian Shares Income Fund			2,401.65
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/MANROB00002A	(Contributions) Manning, Robert - Accumulation			25,000.00
(25,000.00)	24200/PERC/MANYVO00002A	(Contributions) Manning, Yvonne - Accumulation			50,000.00
	24700	Changes in market value			

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00	24700/Other	Other Investment Gains/Losses	0.00	
		24700/Realised	Changes in market value(Realised)		
(6,818.19)	24700/Realised/APN0008AU	APN0008AU			
6,149.26	24700/Realised/FPI0049AU1	FPI0049AU1			
	24700/Realised/MAQ0464AU	MAQ0464AU			3,926.97
4,616.62	24700/Realised/PER0039AU	PER0039AU			
	24700/Realised/PER0049AU	PER0049AU		6,630.98	
	24700/Realised/PLA0002AU	PLA0002AU			225.27
(5,963.37)	24700/Realised/PPL0115AU	PPL0115AU			
(620.16)	24700/Realised/RFA0012AU	RFA0012AU			
	24700/Unrealised	Changes in market value(Unrealised)			
5,487.82	24700/Unrealised/APN0008AU	APN0008AU			
16,642.09	24700/Unrealised/BTA0061AU	BTA0061AU			10,159.00
	24700/Unrealised/CPL0001AU	CPL0001AU		136.00	
1,169.25	24700/Unrealised/CSA0038AU	CSA0038AU			1,191.21
778.48	24700/Unrealised/ETL0015AU	ETL0015AU		1,309.06	
699.91	24700/Unrealised/ETL0018AU	ETL0018AU		1,467.86	
5,011.01	24700/Unrealised/FID0008AU	FID0008AU			11,672.70
(6,149.26)	24700/Unrealised/FPI0049AU1	FPI0049AU1			
	24700/Unrealised/FRT0009AU22	FRT0009AU22			7,087.95
3,991.61	24700/Unrealised/HOW0035AU12	HOW0035AU12			8,263.51
	24700/Unrealised/HOW0098AU15	HOW0098AU15		977.93	
8,407.33	24700/Unrealised/LMI0004AU	LMI0004AU		1,601.39	
(2,447.20)	24700/Unrealised/MAQ0404AU	MAQ0404AU			2,790.76
(964.12)	24700/Unrealised/MAQ0464AU	MAQ0464AU		5,647.02	
(2,639.14)	24700/Unrealised/MGE0001AU	MGE0001AU			1,804.55
3,648.40	24700/Unrealised/MGE0002AU	MGE0002AU			283.92

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,677.69)	24700/Unrealised/PER 0039AU	PER0039AU			
3,821.19	24700/Unrealised/PER 0049AU	PER0049AU			7,041.46
2,169.57	24700/Unrealised/PLA 0002AU	PLA0002AU		1,962.03	
(3,844.45)	24700/Unrealised/PLA 0004AU	PLA0004AU		1,157.89	
6,449.45	24700/Unrealised/PPL 0115AU	PPL0115AU			
1,299.11	24700/Unrealised/RFA 0012AU	RFA0012AU			
5,043.01	24700/Unrealised/RFA 0819AU13	RFA0819AU13			7,247.99
4,993.20	24700/Unrealised/RFF	RFF			9,460.80
4,938.64	24700/Unrealised/WHT 0015AU21	WHT0015AU21			5,053.79
6,590.91	24700/Unrealised/WHT 0039AU	WHT0039AU			7,888.43
	25000	Interest Received			
(309.03)	25000/MBL960895415	Macquarie Cash Management Trust			71.05
5,586.25	30100	Accountancy Fees		3,080.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
20.00	31500	Bank Charges			
	37500	Investment Expenses			
7,367.86	37500/00018	Investment Expenses		11,843.67	
	41600	Pensions Paid			
9,650.04	41600/MANROB00001 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1)		9,200.00	
8,349.96	41600/MANROB00003 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2)		5,800.00	
11,760.00	41600/MANYVO00001 P	(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension)		4,000.00	
3,670.03	48500	Income Tax Expense		8,368.41	
(9,161.66)	49000	Profit/Loss Allocation Account		142,549.16	
	50010	Opening Balance			
(386,029.90)	50010/MANROB00001 P	(Opening Balance) Manning, Robert - Pension Account Based Pension 1 Unrestricted Non Preserved 365,806.66			365,806.66

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 72,876.66 Tax Free 292,930.00			
(80,631.60)	50010/MANROB00002 A	(Opening Balance) Manning, Robert - Accumulation Accumulation Unrestricted Non Preserved 75,991.99 Taxable 75,991.99			75,991.99
(230,231.41)	50010/MANROB00003 P	(Opening Balance) Manning, Robert - Pension Account Based Pension 2 Unrestricted Non Preserved 215,613.84 Taxable 118,632.35 Tax Free 96,981.49			215,613.84
(158,296.97)	50010/MANYVO00001 P	(Opening Balance) Manning, Yvonne - Pension Account Based Pension Unrestricted Non Preserved 142,380.39 Taxable 20,211.97 Tax Free 122,168.42			142,380.39
(492.62)	50010/MANYVO00002 A	(Opening Balance) Manning, Yvonne - Accumulation Accumulation Preserved 447.67 Unrestricted Non Preserved 21,280.29 Taxable 21,700.69 Tax Free 27.27			21,727.96
	52420	Contributions			
(25,000.00)	52420/MANROB00002 A	(Contributions) Manning, Robert - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/MANYVO00002 A	(Contributions) Manning, Yvonne - Accumulation Accumulation Unrestricted Non Preserved 50,000.00 Taxable 50,000.00			50,000.00
	53100	Share of Profit/(Loss)			
10,573.20	53100/MANROB00001 P	(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based Pension 1) Unrestricted Non Preserved 43,393.97 Taxable 5,875.54 Tax Free 37,518.43			43,393.97
1,521.47	53100/MANROB00002 A	(Share of Profit/ Loss) Manning, Robert - Accumulation Accumulation Unrestricted Non Preserved 9,169.79 Taxable 9,169.79			9,169.79
6,267.61	53100/MANROB00003 P	(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based			25,390.20

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Pension 2) Unrestricted Non Preserved 25,390.20 Taxable 13,969.69 Tax Free 11,420.51			
4,156.58	53100/MANYVO00001 P	(Share of Profit/(Loss)) Manning, Yvonne - Pension (Account Based Pension) Unrestricted Non Preserved 16,719.19 Taxable 2,086.55 Tax Free 14,632.64			16,719.19
24.80	53100/MANYVO00002 A	(Share of Profit/ Loss) Manning, Yvonne - Accumulation Accumulation Unrestricted Non Preserved 2,697.16 Taxable 2,697.16			2,697.16
	53330	Income Tax			
(631.86)	53330/MANROB00002 A	(Income Tax) Manning, Robert - Accumulation Accumulation Unrestricted Non Preserved 331.12 Taxable 331.12			331.12
(10.14)	53330/MANYVO00002 A	(Income Tax) Manning, Yvonne - Accumulation Accumulation Unrestricted Non Preserved 97.73 Taxable 97.73			97.73
	53800	Contributions Tax			
3,750.00	53800/MANROB00002 A	(Contributions Tax) Manning, Robert - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/MANYVO00002 A	(Contributions Tax) Manning, Yvonne - Accumulation Accumulation Unrestricted Non Preserved (7,500.00) Taxable (7,500.00)		7,500.00	
	54160	Pensions Paid			
9,650.04	54160/MANROB00001 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1) Unrestricted Non Preserved (9,200.00) Taxable (1,245.68) Tax Free (7,954.32)		9,200.00	
8,349.96	54160/MANROB00003 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,800.00) Taxable (3,191.16) Tax Free (2,608.84)		5,800.00	
11,760.00	54160/MANYVO00001 P	(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension) Unrestricted Non Preserved		4,000.00	

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(4,000.00) Taxable (499.20) Tax Free (3,500.80)			
	54500	Benefits Paid/Transfers Out			
25,000.00	54500/MANROB00002 A	(Benefits Paid/Transfers Out) Manning, Robert - Accumulation Accumulation			0.00
	60400	Bank Accounts			
107,480.40	60400/MBL960895415	Macquarie Cash Management Trust		133,890.49	
	61800	Distributions Receivable			
1,987.60	61800/BTA0061AU	Pendal Wholesale Property Securities		6,075.99	
202.45	61800/CSA0038AU	Bentham Ws Global Income Fund		311.54	
614.37	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		27.07	
1,058.46	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		107.51	
2,930.90	61800/FID0008AU	Fidelity Aust Equities Fund		2,537.58	
	61800/HOW0035AU12	Greencape High Conviction Fund		4,412.07	
576.26	61800/LMI0004AU	LM Mortgage Income Fund		576.26	
5,210.63	61800/MAQ0404AU	IFP Global Franchise		3,824.35	
3,290.23	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
0.00	61800/MGE0001AU	Magellan Global Fund		1,438.00	
3,626.01	61800/MGE0002AU	Magellan Infrastructure Fd		601.11	
494.08	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund			0.00
2,323.20	61800/PLA0002AU	Platinum - International Fund			0.00
2,631.80	61800/PLA0004AU	Platinum - Asia Fund		5,711.79	
	61800/RFA0819AU13	Pendal Small Comps Fund		7,073.97	
356.33	61800/RFF	Rural Funds Group - Ordinary Units Fully Paid		370.59	
231.54	61800/WHT0015AU21	Resolution Cap GIBI Prop Sec Fund		118.29	
346.88	61800/WHT0039AU	Plato Australian Shares Income Fund		75.22	
	74700	Managed Investments (Australian)			
39,190.27	74700/BTA0061AU	Pendal Wholesale Property Securities	64,830.8900	49,349.27	
308.00	74700/CPL0001AU	City Pacific - First Mortgage	20,000.0000	172.00	

Manning Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
27,623.06	74700/CSA0038AU	Bentham Ws Global Income Fund	27,447.3925	28,814.27	
30,082.55	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	54,076.3218	53,773.49	
39,877.36	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	83,543.1740	83,409.50	
59,621.07	74700/FID0008AU	Fidelity Aust Equities Fund	1,826.5700	71,293.77	
	74700/FRT0009AU22	Franklin Global Growth Fund-CI W	17,380.9400	42,087.95	
41,008.39	74700/HOW0035AU12	Greencape High Conviction Fund	35,846.3254	59,271.90	
	74700/HOW0098AU15	Ardea Real Outcome Fund	30,656.0392	29,022.07	
5,604.88	74700/LMI0004AU	LM Mortgage Income Fund	100,087.2000	4,003.49	
48,953.04	74700/MAQ0404AU	IFP Global Franchise	27,369.7200	66,743.80	
35,647.02	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
73,975.07	74700/MGE0001AU	Magellan Global Fund	28,196.0187	75,779.62	
28,411.72	74700/MGE0002AU	Magellan Infrastructure Fd	22,181.0628	28,695.64	
28,750.38	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	0.0003		0.00
50,798.85	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
29,997.04	74700/PLA0004AU	Platinum - Asia Fund	10,593.6700	28,839.15	
54,956.99	74700/RFA0819AU13	Pendal Small Comps Fund	26,598.1000	62,204.98	
25,228.80	74700/RFF	Rural Funds Group - Ordinary Units Fully Paid	13,140.0000	34,689.60	
25,061.36	74700/WHT0015AU21	Resolution Cap Gbl Prop Sec Fund	16,218.8463	30,115.15	
46,421.49	74700/WHT0039AU	Plato Australian Shares Income Fund	41,322.3140	54,309.92	
312.39	84000	GST Payable/Refundable		877.01	
(3,670.03)	85000	Income Tax Payable/Refundable Franking Credits 2,400.16 Foreign Credits 52.58 2020 Installments 3,670.03 2021 Installments 2,751.00			5,617.41
0.00	86000	PAYG Payable			917.00
				1,207,614.81	1,207,614.81

Current Year Profit/(Loss): 150,917.57

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	400,000.63
Date Joined Fund:	04/03/2002	Total Death Benefit:	400,000.63
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

Total Benefits	400,000.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	400,000.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (86.46%)	322,494.11
Taxable	77,506.52

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	365,806.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	43,393.97
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	400,000.63

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	106,742.90
Date Joined Fund:	04/03/2002	Total Death Benefit:	106,742.90
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00002A	Disability Benefit:	0.00
Account Start Date:	04/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	106,742.90
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	106,742.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	106,742.90

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	75,991.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,169.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(331.12)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	106,742.90

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	235,204.04
Date Joined Fund:	04/03/2002	Total Death Benefit:	235,204.04
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00003P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	235,204.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	235,204.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (44.98%)	105,793.16
Taxable	129,410.88

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	215,613.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,390.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,800.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	235,204.04

Manning Superannuation Fund

Members Statement

Yvonne Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	155,099.58
Date Joined Fund:	04/03/2002	Total Death Benefit:	155,099.58
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANYVO00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	155,099.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	155,099.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (87.52%)	133,300.26
Taxable	21,799.32

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	142,380.39
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,719.19
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	155,099.58

Manning Superannuation Fund

Members Statement

Yvonne Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	67,022.85
Date Joined Fund:	04/03/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MANYVO00002A		
Account Start Date:	04/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	67,022.85
<u>Preservation Components</u>	
Preserved	447.67
Unrestricted Non Preserved	66,575.18
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27.27
Taxable	66,995.58

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	21,727.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	50,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,697.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7,500.00
Income Tax	(97.73)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	67,022.85

Manning Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Manning, Robert

Member Age : 72* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MANROB 00001P	Account Based Pension	01/07/2008	86.46%	2.50%	\$9,150.00*	N/A	\$9,200.00	\$0.00	\$9,200.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

MANROB 00003P	Account Based Pension	01/07/2016	44.98%	2.50%	\$5,390.00*	N/A	\$5,800.00	\$0.00	\$5,800.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$14,540.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
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Member Name : Manning, Yvonne

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MANYVO 00001P	Account Based Pension	01/07/2014	87.52%	2.50%	\$3,560.00*	N/A	\$4,000.00	\$0.00	\$4,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$3,560.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
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Total :

					\$18,100.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Manning Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
HOW0098AU15 - Ardea Real Outcome Fund													
	26/08/2020	26/08/2020	Purchase	30,656.04	30,000.00								
	30/06/2021	30/06/2021	DistributionIn			582.76							
MAQ0464AU - Arrowstreet Global Equity Fund													
	24/08/2020	24/08/2020	Disposal	(32,030.75)		0.00		30,000.00	30,000.00			3,926.97	
CSA0038AU - Bentham Ws Global Income Fund													
	30/06/2021	30/06/2021	DistributionIn			17.17							
FID0008AU - Fidelity Aust Equities Fund													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,011.10	
FRT0009AU22 - Franklin Global Growth Fund-CI W													
	26/08/2020	26/08/2020	Purchase	17,380.94	35,000.00								
HOW0035AU12 - Greencape High Conviction Fund													
	26/08/2020	26/08/2020	Purchase	6,795.32	10,000.00								
	30/06/2021	30/06/2021	DistributionIn			5.52							
	30/06/2021	30/06/2021	DistributionIn			1.29							
	30/06/2021	30/06/2021	DistributionIn							1,534.47	0.00	2,732.46	

Manning Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
MAQ0404AU - IFP Global Franchise													
	26/08/2020	26/08/2020	Purchase	6,837.45	15,000.00								
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,908.22	
MGE0001AU - Magellan Global Fund													
	30/06/2021	30/06/2021	DistributionIn				1,491.86						
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	1,322.10	
MGE0002AU - Magellan Infrastructure Fd													
	30/06/2021	30/06/2021	DistributionIn				(310.79)						
	30/06/2021	30/06/2021	DistributionIn				(135.26)						
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	17.98	
RFA0819AU13 - Pandal Small Comps Fund													
	30/06/2021	30/06/2021	DistributionIn				142.85						
	30/06/2021	30/06/2021	DistributionIn							364.73	0.00	7,538.54	
BTA0061AU - Pandal Wholesale Property Securities													
	30/06/2021	30/06/2021	DistributionIn				332.83						

Manning Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn				224.14						
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	5,718.74	
PER0049AU - Perpetual's Wholesale Australian Share Fund													
	24/08/2020	24/08/2020	Disposal	(5,608.51)		(5.56)	(406.95)	9,587.48	9,994.44				(3,086.22)
	24/08/2020	24/08/2020	Disposal	(316.34)		(0.31)	(18.61)	366.70	385.31			0.00	0.00
	24/08/2020	24/08/2020	Disposal	(320.87)		(0.32)	(23.28)	382.62	405.90				(10.67)
	24/08/2020	24/08/2020	Disposal	(18,910.74)		(18.76)	(1,372.17)	23,609.08	24,981.24				(1,688.12)
ETL0015AU - Pimco Aust Bond Fund - Wholesale													
	26/08/2020	26/08/2020	Purchase	24,681.61	25,000.00								
	30/06/2021	30/06/2021	DistributionIn				242.24						
	30/06/2021	30/06/2021	DistributionIn				121.32						
	30/06/2021	30/06/2021	DistributionIn				305.26						

Manning Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
ETL0018AU - Pimco Global Bond Fund - Wholesale													
	26/08/2020	26/08/2020	Purchase	44,440.06	45,000.00								
PLA0004AU - Platinum - Asia Fund													
	30/06/2021	30/06/2021	DistributionIn							4,756.08	0.00	955.72	
PLA0002AU - Platinum - International Fund													
	24/08/2020	24/08/2020	Disposal	(12,720.85)		0.00		22,496.82	22,496.82			142.47	
	24/08/2020	24/08/2020	Disposal	(10,488.78)		0.00		20,000.00	20,000.00				(1,333.12)
	24/08/2020	24/08/2020	Disposal	(4,357.99)		0.00		6,340.00	6,340.00			1,415.92	
WHT0039AU - Plato Australian Shares Income Fund													
	30/06/2021	30/06/2021	DistributionIn										32.07
WHT0015AU21 - Resolution Cap Gbl Prop Sec Fund													
	30/06/2021	30/06/2021	DistributionIn										4.61
RFF - Rural Funds Group - Ordinary Units Fully Paid													
	30/06/2021	30/06/2021	DistributionIn				(1,940.59)						
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,484.22	

Manning Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Robert Manning	Below Cap	01/07/2020		Opening Balance				620,365.38	1,600,000.00	979,634.62
Yvonne Manning	Below Cap	01/07/2020		Opening Balance				147,675.92	1,600,000.00	1,452,324.08

Manning Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		133,890.490000	133,890.49	133,890.49	133,890.49			14.30 %
			133,890.49		133,890.49			14.30 %
Managed Investments (Australian)								
HOW0098AU Ardea Real Outcome Fund	30,656.04	0.946700	29,022.07	0.98	30,000.00	(977.93)	(3.26) %	3.10 %
CSA0038AU Bentham Ws Global Income Fund	27,447.39	1.049800	28,814.27	1.09	30,000.00	(1,185.73)	(3.95) %	3.08 %
CPL0001AU City Pacific - First Mortgage	20,000.00	0.008600	172.00	0.86	17,211.75	(17,039.75)	(99.00) %	0.02 %
FID0008AU Fidelity Aust Equities Fund	1,826.57	39.031500	71,293.77	27.37	50,000.00	21,293.77	42.59 %	7.61 %
FRT0009AU Franklin Global Growth Fund-CI W	17,380.94	2.421500	42,087.95	2.01	35,000.00	7,087.95	20.25 %	4.49 %
HOW0035AU Greencape High Conviction Fund	35,846.33	1.653500	59,271.90	1.53	55,000.00	4,271.90	7.77 %	6.33 %
MAQ0404AU IFP Global Franchise	27,369.72	2.438600	66,743.80	2.01	55,000.00	11,743.80	21.35 %	7.13 %
LMI0004AU LM Mortgage Income Fund	100,087.20	0.040000	4,003.49	0.98	98,532.26	(94,528.77)	(95.94) %	0.43 %
MGE0001AU Magellan Global Fund	28,196.02	2.687600	75,779.62	1.77	50,000.00	25,779.62	51.56 %	8.09 %
MGE0002AU Magellan Infrastructure Fd	22,181.06	1.293700	28,695.64	1.35	30,000.00	(1,304.36)	(4.35) %	3.06 %
RFA0819AU Pental Small Comps Fund	26,598.10	2.338700	62,204.98	2.26	60,000.00	2,204.98	3.67 %	6.64 %
BTA0061AU Pental Wholesale Property Securities	64,830.89	0.761200	49,349.27	0.69	45,000.00	4,349.27	9.67 %	5.27 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	54,076.32	0.994400	53,773.49	1.01	54,662.37	(888.88)	(1.63) %	5.74 %
ETL0018AU Pimco Global Bond Fund - Wholesale	83,543.17	0.998400	83,409.50	1.01	84,097.69	(688.19)	(0.82) %	8.91 %
PLA0004AU Platinum - Asia Fund	10,593.67	2.722300	28,839.15	2.17	23,024.57	5,814.58	25.25 %	3.08 %
WHT0039AU Plato Australian Shares Income Fund	41,322.31	1.314300	54,309.92	1.21	50,000.00	4,309.92	8.62 %	5.80 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	16,218.85	1.856800	30,115.15	1.85	30,000.00	115.15	0.38 %	3.22 %
RFF.AX Rural Funds Group - Ordinary Units Fully Paid	13,140.00	2.640000	34,689.60	1.06	13,873.68	20,815.92	150.04 %	3.70 %
			802,575.57		811,402.32	(8,826.75)	(1.09) %	85.70 %

Manning Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
			936,466.06		945,292.81	(8,826.75)	(0.93) %	100.00 %

Manning Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
BTA0061AU - Pandal Wholesale Property Securities										
	03/07/2014	38,741.67	25,000.00	2,913.04	22,086.96	29,490.1592	7,403.20	0.00	4,935.47	0.00
	17/11/2016	26,089.22	20,000.00	1,531.24	18,468.76	19,859.1143	1,390.35	0.00	926.90	0.00
		64,830.89	45,000.00	4,444.28	40,555.72	49,349.2735	8,793.55	0.00	5,862.37	0.00
CPL0001AU - City Pacific - First Mortgage										
	22/09/2006	20,000.00	17,211.75	800.00	16,411.75	172.0000	(16,239.75)	0.00	0.00	0.00
		20,000.00	17,211.75	800.00	16,411.75	172.0000	(16,239.75)	0.00	0.00	0.00
CSA0038AU - Bentham Ws Global Income Fund										
	03/07/2014	27,447.39	30,000.00	1,965.61	28,034.39	28,814.2726	779.88	0.00	519.92	0.00
		27,447.39	30,000.00	1,965.61	28,034.39	28,814.2726	779.88	0.00	519.92	0.00
ETL0015AU - Pimco Aust Bond Fund - Wholesale										
	01/07/2015	19,585.98	19,662.37	246.54	19,415.83	19,476.3032	60.47	0.00	40.32	0.00
	25/11/2019	9,808.73	10,000.00	121.32	9,878.68	9,753.8009	(124.88)	0.00	0.00	0.00
	26/08/2020	24,681.61	25,000.00	305.26	24,694.74	24,543.3903	(151.35)	0.00	0.00	0.00
		54,076.32	54,662.37	673.12	53,989.25	53,773.4944	(215.76)	0.00	40.32	0.00
ETL0018AU - Pimco Global Bond Fund - Wholesale										
	01/07/2015	19,234.25	19,097.69	0.00	19,097.69	19,203.4784	105.79	0.00	70.53	0.00
	21/11/2017	19,868.87	20,000.00	0.00	20,000.00	19,837.0753	(162.92)	0.00	0.00	0.00
	26/08/2020	44,440.06	45,000.00	0.00	45,000.00	44,368.9512	(631.05)	0.00	0.00	0.00
		83,543.17	84,097.69	0.00	84,097.69	83,409.5049	(688.18)	0.00	70.53	0.00
FID0008AU - Fidelity Aust Equities Fund										

Manning Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /((Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
FID0008AU - Fidelity Aust Equities Fund										
	03/07/2014	1,826.57	50,000.00	175.74	49,824.26	71,293.7670	21,469.51	0.00	14,313.00	0.00
		1,826.57	50,000.00	175.74	49,824.26	71,293.7670	21,469.51	0.00	14,313.00	0.00
FRT0009AU22 - Franklin Global Growth Fund-CI W										
	26/08/2020	17,380.94	35,000.00	0.00	35,000.00	42,087.9462	7,087.95	0.00	0.00	0.00
		17,380.94	35,000.00	0.00	35,000.00	42,087.9462	7,087.95	0.00	0.00	0.00
HOW0035AU12 - Greencape High Conviction Fund										
	28/11/2019	29,051.00	45,000.00	184.67	44,815.33	48,035.8295	3,220.50	0.00	2,147.00	0.00
	26/08/2020	6,795.32	10,000.00	1.29	9,998.71	11,236.0696	1,237.36	0.00	0.00	0.00
		35,846.33	55,000.00	185.96	54,814.04	59,271.8991	4,457.86	0.00	2,147.00	0.00
HOW0098AU15 - Ardea Real Outcome Fund										
	26/08/2020	30,656.04	30,000.00	582.76	29,417.24	29,022.0723	(395.17)	0.00	0.00	0.00
		30,656.04	30,000.00	582.76	29,417.24	29,022.0723	(395.17)	0.00	0.00	0.00
LMI0004AU - LM Mortgage Income Fund										
	27/03/2002	74,250.00	73,141.70	6,228.62	66,913.08	2,970.0000	(63,943.08)	0.00	0.00	0.00
	30/06/2002	1,523.13	1,485.01	127.77	1,357.24	60.9252	(1,296.31)	0.00	0.00	0.00
	30/06/2003	4,514.07	4,401.10	378.67	4,022.43	180.5628	(3,841.86)	0.00	0.00	0.00
	13/02/2004	19,800.00	19,504.45	1,660.97	17,843.48	792.0000	(17,051.48)	0.00	0.00	0.00
		100,087.20	98,532.26	8,396.03	90,136.23	4,003.4880	(86,132.73)	0.00	0.00	0.00
MAQ0404AU - IFP Global Franchise										
	03/07/2014	16,391.65	30,000.00	0.00	30,000.00	39,972.6777	9,972.68	0.00	6,648.45	0.00

Manning Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
MAQ0404AU - IFP Global Franchise										
	25/11/2019	4,140.62	10,000.00	0.00	10,000.00	10,097.3159	97.32	0.00	64.88	0.00
	26/08/2020	6,837.45	15,000.00	0.00	15,000.00	16,673.8056	1,673.81	0.00	0.00	0.00
		27,369.72	55,000.00	0.00	55,000.00	66,743.7992	11,743.81	0.00	6,713.33	0.00
MGE0001AU - Magellan Global Fund										
	10/11/2016	28,196.02	50,000.00	(4,719.16)	54,719.16	75,779.6199	21,060.46	0.00	14,040.31	0.00
		28,196.02	50,000.00	(4,719.16)	54,719.16	75,779.6199	21,060.46	0.00	14,040.31	0.00
MGE0002AU - Magellan Infrastructure Fd										
	22/11/2017	15,454.76	20,000.00	1,023.44	18,976.56	19,993.8181	1,017.26	0.00	678.17	0.00
	25/11/2019	6,726.31	10,000.00	173.35	9,826.65	8,701.8228	(1,124.83)	0.00	0.00	0.00
		22,181.06	30,000.00	1,196.79	28,803.21	28,695.6409	(107.57)	0.00	678.17	0.00
PLA0004AU - Platinum - Asia Fund										
	22/09/2006	1,278.78	3,024.57	0.00	3,024.57	3,481.2228	456.65	0.00	304.44	0.00
	23/06/2011	9,314.89	20,000.00	0.00	20,000.00	25,357.9250	5,357.93	0.00	3,571.95	0.00
		10,593.67	23,024.57	0.00	23,024.57	28,839.1478	5,814.58	0.00	3,876.39	0.00
RFA0819AU13 - Pandal Small Comps Fund										
	02/12/2019	26,598.10	60,000.00	1,136.74	58,863.26	62,204.9765	3,341.72	0.00	2,227.81	0.00
		26,598.10	60,000.00	1,136.74	58,863.26	62,204.9765	3,341.72	0.00	2,227.81	0.00
RFF - Rural Funds Group - Ordinary Units Fully Paid										
	16/12/2013	13,140.00	13,873.68	4,325.59	9,548.09	34,689.6000	25,141.51	0.00	16,761.01	0.00
		13,140.00	13,873.68	4,325.59	9,548.09	34,689.6000	25,141.51	0.00	16,761.01	0.00

Manning Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
WHT0015AU21 - Resolution Cap Gbl Prop Sec Fund										
	25/11/2019	16,218.85	30,000.00	11.03	29,988.97	30,115.1538	126.18	0.00	84.12	0.00
		16,218.85	30,000.00	11.03	29,988.97	30,115.1538	126.18	0.00	84.12	0.00
WHT0039AU - Plato Australian Shares Income Fund										
	04/11/2016	41,322.31	50,000.00	354.18	49,645.82	54,309.9173	4,664.10	0.00	3,109.40	0.00
		41,322.31	50,000.00	354.18	49,645.82	54,309.9173	4,664.10	0.00	3,109.40	0.00
		621,314.58	811,402.32	19,528.67	791,873.65	802,575.5734	10,701.95	0.00	70,443.67	0.00
			811,402.32	19,528.67	791,873.65	802,575.5734	10,701.95	0.00	70,443.67	0.00

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions Assessable employer contributions R1 \$
plus Assessable personal contributions R2 \$
plus **No-TFN-quoted contributions R3 \$ <i>(an amount must be included even if it is zero)</i>
less Transfer of liability to life insurance company or PST R6 \$

Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>

Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$
plus *Net non-arm's length trust distributions U2 \$
plus *Net other non-arm's length income U3 \$

*Other income S \$	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$	
Net non-arm's length income U \$ <i>(subject to 45% tax rate)</i> <i>(U1 plus U2 plus U3)</i>	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ <i>(Sum of labels A to U)</i>	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ <i>(W less Y)</i>	Loss <input type="text"/>
--	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Manning Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Investment Expenses				
Investment Expenses				
15/07/2020	JUNE 2020 IMS FEE DT	2,878.93	75%	196.29
14/09/2020	IPINV#9922 PLACEMENT FEE DT	958.00	75%	65.32
15/10/2020	30 SEPTEMBER 2020 IMS FEE DT	2,814.43	75%	191.90
15/01/2021	DECEMBER 2020 IMS FEE DT	3,035.33	75%	206.96
15/04/2021	MARCH 2021 IMS FEE DT	3,023.60	75%	206.15
		12,710.29		866.62
		12,710.29		866.62
Total Non Capital Purchases	G11	12,710.29		
Total GST Paid on Purchases	1B			866.62

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	866.62
Total Non Capital Purchases	G11	12,710.29	GST Payable / (Refundable)		(866.62)

Manning Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2021

	Total	Pooled Assets	Unallocated
	\$	\$	\$
Assets			
Investments			
Managed Investments (Australian)			
Ardea Real Outcome Fund	29,022.07	0.00	29,022.07
Bentham Ws Global Income Fund	28,814.27	0.00	28,814.27
City Pacific - First Mortgage	172.00	0.00	172.00
Fidelity Aust Equities Fund	71,293.77	0.00	71,293.77
Franklin Global Growth Fund-CI W	42,087.95	0.00	42,087.95
Greencape High Conviction Fund	59,271.90	0.00	59,271.90
IFP Global Franchise	66,743.80	0.00	66,743.80
LM Mortgage Income Fund	4,003.49	0.00	4,003.49
Magellan Global Fund	75,779.62	0.00	75,779.62
Magellan Infrastructure Fd	28,695.64	0.00	28,695.64
Pendal Small Comps Fund	62,204.98	0.00	62,204.98
Pendal Wholesale Property Securities	49,349.27	0.00	49,349.27
Pimco Aust Bond Fund - Wholesale	53,773.49	0.00	53,773.49
Pimco Global Bond Fund - Wholesale	83,409.50	0.00	83,409.50
Platinum - Asia Fund	28,839.15	0.00	28,839.15
Plato Australian Shares Income Fund	54,309.92	0.00	54,309.92
Resolution Cap Gbl Prop Sec Fund	30,115.15	0.00	30,115.15
Rural Funds Group - Ordinary Units Fully Paid	34,689.60	0.00	34,689.60
Total Investments	802,575.57	0.00	802,575.57
Other Assets			
Bank Accounts			
Macquarie Cash Management Trust	133,890.49	0.00	133,890.49
Distributions Receivable			
Bentham Ws Global Income Fund	311.54	0.00	311.54
Fidelity Aust Equities Fund	2,537.58	0.00	2,537.58
Greencape High Conviction Fund	4,412.07	0.00	4,412.07
IFP Global Franchise	3,824.35	0.00	3,824.35
LM Mortgage Income Fund	576.26	0.00	576.26
Magellan Global Fund	1,438.00	0.00	1,438.00
Magellan Infrastructure Fd	601.11	0.00	601.11
Pendal Small Comps Fund	7,073.97	0.00	7,073.97
Pendal Wholesale Property Securities	6,075.99	0.00	6,075.99
Pimco Aust Bond Fund - Wholesale	27.07	0.00	27.07
Pimco Global Bond Fund - Wholesale	107.51	0.00	107.51

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2021

	Total \$	Pooled Assets \$	Unallocated \$
Other Assets			
Platinum - Asia Fund	5,711.79	0.00	5,711.79
Plato Australian Shares Income Fund	75.22	0.00	75.22
Resolution Cap Gbl Prop Sec Fund	118.29	0.00	118.29
Rural Funds Group - Ordinary Units Fully Paid	370.59	0.00	370.59
GST Refundable	877.01	0.00	877.01
Total Other Assets	168,028.84	0.00	168,028.84
Total Assets	970,604.41	0.00	970,604.41
Less:			
Liabilities			
Income Tax Payable	5,617.41	0.00	5,617.41
PAYG Payable	917.00	0.00	917.00
Total Liabilities	6,534.41	0.00	6,534.41
Net assets available to pay benefits	964,070.00	0.00	964,070.00
Represented By :			
Liability for accrued benefits			
Manning, Robert - Pension (Account Based Pension 1)	400,000.63	0.00	400,000.63
Manning, Robert - Accumulation	106,742.90	0.00	106,742.90
Manning, Robert - Pension (Account Based Pension 2)	235,204.04	0.00	235,204.04
Manning, Yvonne - Pension (Account Based Pension)	155,099.58	0.00	155,099.58
Manning, Yvonne - Accumulation	67,022.85	0.00	67,022.85
Total Liability for accrued benefits allocated to members' accounts	964,070.00	0.00	964,070.00
Pool Allocations	Member Allocations	Net Assets	
Unsegregated Pool	964,070.00		
		964,070.00	
	964,070.00	964,070.00	

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Yvonne Manning (MANYVO00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
	Macquarie Cash Management Trust	Unsegregated Pool 17.18%			12.20				12.20				
		12.20			12.20				12.20				
Managed Investments (Australian)													
HOW0098AU	Ardea Real Outcome Fund	Unsegregated Pool 17.18%			154.86		0.95		155.80				100.12
CSA0038AU	Bentham Ws Global Income Fund	Unsegregated Pool 17.18%			35.10		257.85	0.00	292.95				2.95
FID0008AU	Fidelity Aust Equities Fund	Unsegregated Pool 17.18%	159.89	23.57	2.70	103.21	0.27	0.02	289.65			345.51	
HOW0035AU	Greencape High Conviction Fund	Unsegregated Pool 17.18%	91.24	21.75	15.08	60.75	11.86	2.49	203.17			733.06	1.17
MAQ0404AU	IFP Global Franchise	Unsegregated Pool 17.18%			0.59		156.80	30.05	187.45			499.63	
MGE0001AU	Magellan Global Fund	Unsegregated Pool 17.18%										227.14	256.30
MGE0002AU	Magellan Infrastructure Fd	Unsegregated Pool 17.18%	0.61	0.81	159.02	1.28	119.65	14.69	296.05			3.09	(76.63)
RFA0819AU	Pendal Small Comps Fund	Unsegregated Pool 17.18%	48.95	6.40	0.63	69.47	5.49	3.92	134.85			1,357.78	24.54

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Yvonne Manning (MANYVO00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
BTA0061AU	Pendal Wholesale Property Securities	1,157.47	1.58		74.99	2.42	2.73		81.71			982.48	95.69
	Unsegregated Pool 17.18%												
ETL0015AU	Pimco Aust Bond Fund - Wholesale	140.71			12.87		12.94		25.80				114.90
	Unsegregated Pool 17.18%												
ETL0018AU	Pimco Global Bond Fund - Wholesale	393.04			5.14		387.90		393.04				
	Unsegregated Pool 17.18%												
PLA0004AU	Platinum - Asia Fund	981.29						8.70				989.99	
	Unsegregated Pool 17.18%												
WHT0039AU	Plato Australian Shares Income Fund	412.60	350.85	36.16	13.77	175.23	6.32	1.03	583.36				5.51
	Unsegregated Pool 17.18%												
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	87.68	0.09		3.41		83.39	13.51	100.40				0.79
	Unsegregated Pool 17.18%												
RFF.AX	Rural Funds Group - Ordinary Units Fully Paid	254.68		127.42	33.85				161.27			426.79	(333.39)
	Unsegregated Pool 17.18%												
		8,176.17	653.21	216.11	512.01	412.36	1,046.15	74.41	2,905.50			5,565.47	191.95
		8,188.37	653.21	216.11	524.21	412.36	1,046.15	74.41	2,917.70			5,565.47	191.95

Assessable Income (Excl. Capital Gains) **2,917.70**

Net Capital Gain **4,094.34**

Total Assessable Income 7,012.04

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Yvonne Manning (MANYVO00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non- Assessable Payments
------------	------	-----------------	---------	-----------	--------------------	---------------------	-------------------	------------------------	---	----------------	--------------------	---------------------------------	--------------------------------

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Yvonne Manning (MANYVO00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
	Macquarie Cash Management Trust	Unsegregated Pool 2.77%			1.98				1.98				
		1.98			1.98				1.98				
Managed Investments (Australian)													
HOW0098AU	Ardea Real Outcome Fund	Unsegregated Pool 2.77%			24.97		0.15		25.12				16.14
CSA0038AU	Bentham Ws Global Income Fund	Unsegregated Pool 2.77%			5.66		41.57	0.00	47.23				0.48
FID0008AU	Fidelity Aust Equities Fund	Unsegregated Pool 2.77%	25.78	3.80	0.44	16.64	0.04	0.00	46.70			55.71	
HOW0035AU	Greencape High Conviction Fund	Unsegregated Pool 2.77%	14.71	3.51	2.43	9.79	1.91	0.40	32.76			118.19	0.19
MAQ0404AU	IFP Global Franchise	Unsegregated Pool 2.77%			0.10		25.28	4.85	30.22			80.56	
MGE0001AU	Magellan Global Fund	Unsegregated Pool 2.77%										36.62	41.32
MGE0002AU	Magellan Infrastructure Fd	Unsegregated Pool 2.77%	0.10	0.13	25.64	0.21	19.29	2.37	47.73			0.50	(12.36)
RFA0819AU	Pendal Small Comps Fund	Unsegregated Pool 2.77%	7.89	1.03	0.10	11.20	0.88	0.63	21.74			218.92	3.96
BTA0061AU	Pendal Wholesale	Unsegregated	0.25		12.09	0.39	0.44		13.17			158.41	15.43

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Yvonne Manning (MANYVO00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
	2.77%												
ETL0015AU	Pimco Aust Bond Fund - Wholesale	22.69			2.07		2.09		4.16				18.53
	2.77%												
ETL0018AU	Pimco Global Bond Fund - Wholesale	63.37			0.83		62.54		63.37				
	2.77%												
PLA0004AU	Platinum - Asia Fund	158.22						1.40				159.62	
	2.77%												
WHT0039AU	Plato Australian Shares Income Fund	66.52	56.57	5.83	2.22	28.25	1.02	0.17	94.06				0.89
	2.77%												
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	14.14	0.01		0.55		13.45	2.18	16.19				0.13
	2.77%												
RFF.AX	Rural Funds Group - Ordinary Units Fully Paid Pool	41.08		20.54	5.46				26.00			68.81	(53.75)
	2.77%												
		1,318.31	105.31	34.84	82.56	66.48	168.66	12.00	468.45			897.34	30.96
		1,320.29	105.31	34.84	84.54	66.48	168.66	12.00	470.43			897.34	30.96

Assessable Income (Excl. Capital Gains) **470.43**

Net Capital Gain **660.15**

Total Assessable Income 1,130.58

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-	
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments	
Bank Accounts														
	Macquarie Cash Management Trust	Unsegregated Pool 44.59%							31.68					
		31.68							31.68					
Managed Investments (Australian)														
HOW0098AU	Ardea Real Outcome Fund	Unsegregated Pool 44.59%							401.92		2.46		404.38	259.85
CSA0038AU	Bentham Ws Global Income Fund	Unsegregated Pool 44.59%							91.10		669.24	0.00	760.34	7.66
FID0008AU	Fidelity Aust Equities Fund	Unsegregated Pool 44.59%	1,380.61	414.98	61.18	7.01	267.87	0.70	0.04				751.77	896.75
HOW0035AU	Greencape High Conviction Fund	Unsegregated Pool 44.59%	2,268.83	236.81	56.45	39.13	157.67	30.78	6.47				527.32	1,902.62
MAQ0404AU	IFP Global Franchise	Unsegregated Pool 44.59%	1,705.28						1.54		406.96	78.01	486.51	1,296.78
MGE0001AU	Magellan Global Fund	Unsegregated Pool 44.59%	1,254.74											589.52
MGE0002AU	Magellan Infrastructure Fd	Unsegregated Pool 44.59%	536.06	1.58	2.09	412.73	3.32	310.54	38.12				768.38	8.02
RFA0819AU	Pendal Small Comps Fund	Unsegregated Pool 44.59%	3,747.29	127.05	16.61	1.62	180.30	14.24	10.18				350.00	3,524.07

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
BTA0061AU	Pendal Wholesale Property Securities Unsegregated Pool 44.59%	3,004.14	4.10		194.63	6.27	7.08		212.08			2,549.99	248.35
ETL0015AU	Pimco Aust Bond Fund - Wholesale Unsegregated Pool 44.59%	365.20			33.39		33.58		66.97				298.23
ETL0018AU	Pimco Global Bond Fund - Wholesale Unsegregated Pool 44.59%	1,020.11			13.33		1,006.78		1,020.11				
PLA0004AU	Platinum - Asia Fund Unsegregated Pool 44.59%	2,546.89						22.58				2,569.47	
WHT0039AU	Plato Australian Shares Income Fund Unsegregated Pool 44.59%	1,070.89	910.62	93.84	35.73	454.80	16.40	2.68	1,514.08				14.30
WHT0015AU	Resolution Cap Gbl Prop Sec Fund Unsegregated Pool 44.59%	227.57	0.24		8.84		216.43	35.07	260.58				2.06
RFF.AX	Rural Funds Group - Ordinary Units Fully Paid Unsegregated Pool 44.59%	661.00		330.72	87.86				418.58			1,107.71	(865.31)
		21,220.83	1,695.38	560.89	1,328.83	1,070.23	2,715.19	193.15	7,541.10			14,444.93	498.21
		21,252.51	1,695.38	560.89	1,360.51	1,070.23	2,715.19	193.15	7,572.78			14,444.93	498.21

Assessable Income (Excl. Capital Gains) **7,572.78**

Net Capital Gain **10,626.69**

Total Assessable Income 18,199.47

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non- Assessable Payments
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Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
	Macquarie Cash Management Trust	Unsegregated Pool 9.37%	6.67			6.67			6.67				
			6.67			6.67			6.67				
Managed Investments (Australian)													
HOW0098AU	Ardea Real Outcome Fund	Unsegregated Pool 9.37%	139.58			84.46	0.52		84.98				54.60
CSA0038AU	Bentham Ws Global Income Fund	Unsegregated Pool 9.37%	161.37			19.14	140.63	0.00	159.78				1.61
FID0008AU	Fidelity Aust Equities Fund	Unsegregated Pool 9.37%	290.11	87.20	12.86	1.47	56.29	0.15	157.97			188.44	
HOW0035AU	Greencape High Conviction Fund	Unsegregated Pool 9.37%	476.77	49.76	11.86	8.22	33.13	6.47	110.81			399.81	0.64
MAQ0404AU	IFP Global Franchise	Unsegregated Pool 9.37%	358.34			0.32	85.52	16.39	102.23			272.50	
MGE0001AU	Magellan Global Fund	Unsegregated Pool 9.37%	263.67									123.88	139.79
MGE0002AU	Magellan Infrastructure Fd	Unsegregated Pool 9.37%	112.64	0.33	0.44	86.73	0.70	65.26	8.01	161.46		1.68	(41.79)
RFA0819AU	Pendal Small Comps Fund	Unsegregated Pool 9.37%	787.44	26.70	3.49	0.34	37.89	2.99	73.55			740.54	13.39
BTA0061AU	Pendal Wholesale	Unsegregated	631.29	0.86		40.90	1.32	1.49	44.57			535.85	52.19

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
	9.37%												
ETL0015AU	Pimco Aust Bond Fund - Wholesale	Unsegregated Pool	76.74			7.02	7.06		14.07				62.67
	9.37%												
ETL0018AU	Pimco Global Bond Fund - Wholesale	Unsegregated Pool	214.36			2.80	211.56		214.36				
	9.37%												
PLA0004AU	Platinum - Asia Fund	Unsegregated Pool	535.19					4.74				539.94	
	9.37%												
WHT0039AU	Plato Australian Shares Income Fund	Unsegregated Pool	225.03	191.35	19.72	7.51	95.57	3.45	0.56	318.16			3.00
	9.37%												
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	Unsegregated Pool	47.81	0.05		1.86		45.48	7.37	54.76			0.43
	9.37%												
RFF.AX	Rural Funds Group - Ordinary Units Fully Paid	Unsegregated Pool	138.88		69.50	18.46				87.96		232.77	(181.83)
	9.37%												
		4,459.22	356.25	117.87	279.23	224.90	570.58	40.58	1,584.66			3,035.41	104.70
		4,465.89	356.25	117.87	285.90	224.90	570.58	40.58	1,591.33			3,035.41	104.70

Assessable Income (Excl. Capital Gains) **1,591.33**

Net Capital Gain **2,233.06**

Total Assessable Income 3,824.39

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00003P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
	Macquarie Cash Management Trust	Unsegregated Pool 26.09%			18.55				18.55				
		18.55			18.55				18.55				
Managed Investments (Australian)													
HOW0098AU	Ardea Real Outcome Fund	Unsegregated Pool 26.09%			235.17		1.44		236.61				152.04
CSA0038AU	Bentham Ws Global Income Fund	Unsegregated Pool 26.09%			53.30		391.58	0.00	444.88				4.48
FID0008AU	Fidelity Aust Equities Fund	Unsegregated Pool 26.09%	242.81	35.80	4.10	156.73	0.41	0.02	439.87			524.70	
HOW0035AU	Greencape High Conviction Fund	Unsegregated Pool 26.09%	1,327.52	138.56	33.03	22.90	92.26	18.01	308.54			1,113.24	1.78
MAQ0404AU	IFP Global Franchise	Unsegregated Pool 26.09%			0.90		238.12	45.64	284.66			758.75	
MGE0001AU	Magellan Global Fund	Unsegregated Pool 26.09%										344.94	389.23
MGE0002AU	Magellan Infrastructure Fd	Unsegregated Pool 26.09%	0.93	1.22	241.49	1.94	181.70	22.30	449.59			4.69	(116.37)
RFA0819AU	Pendal Small Comps Fund	Unsegregated Pool 26.09%	74.34	9.72	0.95	105.50	8.33	5.95	204.79			2,061.96	37.27

Manning Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00003P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
BTA0061AU	Pendal Wholesale Property Securities	Unsegregated Pool 26.09%	1,757.76	2.40		113.88	3.67	4.14		124.09		1,492.02	145.31
ETL0015AU	Pimco Aust Bond Fund - Wholesale	Unsegregated Pool 26.09%	213.68			19.54		19.65		39.19			174.50
ETL0018AU	Pimco Global Bond Fund - Wholesale	Unsegregated Pool 26.09%	596.87			7.80		589.07		596.87			
PLA0004AU	Platinum - Asia Fund	Unsegregated Pool 26.09%	1,490.21						13.21			1,503.42	
WHT0039AU	Plato Australian Shares Income Fund	Unsegregated Pool 26.09%	626.58	532.81	54.91	20.91	266.10	9.60	1.57	885.90			8.37
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	Unsegregated Pool 26.09%	133.15	0.14		5.17		126.64	20.52	152.46			1.20
RFF.AX	Rural Funds Group - Ordinary Units Fully Paid	Unsegregated Pool 26.09%	386.76		193.50	51.41				244.91		648.13	(506.30)
			12,416.50	991.99	328.18	777.52	626.20	1,588.69	112.99	4,412.36		8,451.85	291.51
			12,435.05	991.99	328.18	796.07	626.20	1,588.69	112.99	4,430.91		8,451.85	291.51

Assessable Income (Excl. Capital Gains) **4,430.91**

Net Capital Gain **6,217.78**

Total Assessable Income 10,648.69

Manning Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Robert Manning (MANROB00003P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**Manning Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Manning Superannuation Fund
Provider ABN	86718109199
Provider Address	847 Legend Trail, Robina, Queensland, 4226
Provider Contact Name	Robert Manning
Provider Contact Phone Number	0755304776

Product Details

Client Name	ROBERT MANNING
Product Name	SMSF Pension
Product Reference Number	501
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2008
Relevant Number (at commencement date)	N/A
Tax Free Proportion	86.46%
Reversionary beneficiary nominated	No
Original Purchase Price	\$1,386,280.12
Commutations	No
Gross Annual Payment	\$9,200.00
Account Balance at 1 July	\$365,806.66
Current Account Balance	\$400,000.63
Date of Current Account Balance	30/06/2021

TRUSTEE SIGNATURE

Date: / /

**Manning Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Manning Superannuation Fund
Provider ABN	86718109199
Provider Address	847 Legend Trail, Robina, Queensland, 4226
Provider Contact Name	Robert Manning
Provider Contact Phone Number	0755304776

Product Details

Client Name	YVONNE MANNING
Product Name	SMSF Pension
Product Reference Number	502
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2014
Relevant Number (at commencement date)	N/A
Tax Free Proportion	87.52%
Reversionary beneficiary nominated	No
Original Purchase Price	\$154,998.45
Commutations	No
Gross Annual Payment	\$4,000.00
Account Balance at 1 July	\$142,380.39
Current Account Balance	\$155,099.58
Date of Current Account Balance	30/06/2021

TRUSTEE SIGNATURE

Date: / /

**Manning Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Manning Superannuation Fund
Provider ABN	86718109199
Provider Address	847 Legend Trail, Robina, Queensland, 4226
Provider Contact Name	Robert Manning
Provider Contact Phone Number	0755304776

Product Details

Client Name	ROBERT MANNING
Product Name	SMSF Pension
Product Reference Number	MANROB00003P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2016
Relevant Number (at commencement date)	N/A
Tax Free Proportion	44.98%
Reversionary beneficiary nominated	No
Original Purchase Price	\$281,467.25
Commutations	No
Gross Annual Payment	\$5,800.00
Account Balance at 1 July	\$215,613.84
Current Account Balance	\$235,204.04
Date of Current Account Balance	30/06/2021

TRUSTEE SIGNATURE

Date: / /

Cannot generate Members Summary report.