

GD & LA Edwards Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	17,106.01	17,723.64
Dividends Received	9	9,482.75	11,221.15
Interest Received		1.33	136.92
Investment Gains			
Changes in Market Values	11	106,146.65	(1,709.68)
Contribution Income			
Personal Concessional		0.00	600.00
Personal Non Concessional		0.00	2,000.00
Other Contributions		1,000.00	500.00
Total Income		<u>133,736.74</u>	<u>30,472.03</u>
Expenses			
Accountancy Fees		3,210.00	6,175.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		330.00	869.00
ASIC Fees		55.00	54.00
Advisor Fees		4,163.45	3,955.56
Investment Expenses		1,052.69	1,005.32
Insurance		320.00	320.00
		<u>9,390.14</u>	<u>12,896.88</u>
Member Payments			
Pensions Paid		54,047.91	52,841.33
Total Expenses		<u>63,438.05</u>	<u>65,738.21</u>
Benefits accrued as a result of operations before income tax			
		<u>70,298.69</u>	<u>(35,266.18)</u>
Income Tax Expense	12	(3,470.07)	315.50
Benefits accrued as a result of operations		<u>73,768.76</u>	<u>(35,581.68)</u>

The accompanying notes form part of these financial statements.

GD & LA Edwards Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	413,084.37	227,669.25
Stapled Securities	3	12,095.10	0.00
Units in Unlisted Unit Trusts (Australian)	4	528,612.78	528,612.78
Total Investments		<u>953,792.25</u>	<u>756,282.03</u>
Other Assets			
Sundry Debtors		0.00	26,962.45
Cash at Bank		2,649.55	664.03
Nabtrade - Cash Account		72.54	72.54
Ord Minnett Cash Account		16,478.40	117,138.46
NABTRADE High Int 1755053-005		31.05	31.05
Distributions Receivable		22.74	41.26
Income Tax Refundable		3,470.07	4,836.50
Total Other Assets		<u>22,724.35</u>	<u>149,746.29</u>
Total Assets		<u>976,516.60</u>	<u>906,028.32</u>
Less:			
Liabilities			
PAYG Instalment Payable		0.00	1,288.00
Loan - Edwards Family Unit Trust		1,732.58	3,725.06
Total Liabilities		<u>1,732.58</u>	<u>5,013.06</u>
Net assets available to pay benefits		<u>974,784.02</u>	<u>901,015.26</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Edwards, Gary - Accumulation		0.00	91,558.81
Edwards, Gary - Pension (Pension)		0.00	693,602.27
Edwards, Gary - Pension (Account Based Pension 3)		844,928.11	0.00
Edwards, Lynette - Accumulation		0.00	115,854.18
Edwards, Lynette - Pension (Account Based Pension)		129,855.91	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>974,784.02</u>	<u>901,015.26</u>

The accompanying notes form part of these financial statements.

GD & LA Edwards Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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

GD & LA Edwards Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Audinate Group Limited	7,788.54	0.00
Aristocrat Leisure Limited	0.00	14,662.50
Ansell Limited - Ordinary Fully Paid	16,664.33	0.00
Australia And New Zealand Banking Group Limited	30,036.05	0.00
Appen Limited	12,240.00	0.00
BHP Group Limited	35,018.97	42,410.88

Notes to the Financial Statements

For the year ended 30 June 2021

Bluescope Steel Limited	25,166.16	0.00
Commonwealth Bank Of Australia.	0.00	69,420.00
Cooper Energy Limited	3,851.64	0.00
CSL Limited	18,537.35	19,803.00
Eclipx Group Limited	8,719.07	0.00
Harvey Norman Holdings Limited	17,135.96	0.00
Jb Hi-fi Limited	8,800.92	0.00
National Australia Bank Limited	39,749.52	0.00
Newcrest Mining Limited	8,949.12	0.00
Nextdc Limited	12,666.48	0.00
Oil Search Limited	0.00	15,850.00
Qantas Airways Limited	20,177.80	0.00
Sonic Healthcare Limited	0.00	13,358.77
Santos Limited	0.00	9,709.60
Super Retail Group Limited	20,281.61	0.00
Senex Energy Limited	18,700.36	0.00
Sezzle Inc.	15,505.60	0.00
Tyro Payments Limited	16,836.00	0.00
Viva Leisure Limited	2,341.92	0.00
Westpac Banking Corporation	38,611.76	0.00
Westpac Banking Corporation	0.00	42,454.50
Webjet Limited	15,893.67	0.00
Woodside Petroleum Ltd	19,411.54	0.00
	413,084.37	227,669.25

Note 3: Stapled Securities

	2021	2020
	\$	\$
APA Group	12,095.10	0.00
	12,095.10	0.00

Note 4: Units in Unlisted Unit Trusts (Australian)

	2021	2020
	\$	\$
Edwards Family Unit Trust	528,612.78	528,612.78

GD & LA Edwards Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2021

528,612.78

528,612.78

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank	2,649.55	664.03
NABTRADE High Int 1755053-005	31.05	31.05
Nabtrade - Cash Account	72.54	72.54
Ord Minnett Cash Account	16,478.40	117,138.46
	19,231.54	117,906.08

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	901,015.26	936,596.94
Benefits accrued as a result of operations	73,768.76	(35,581.68)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	974,784.02	901,015.26

Note 7: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	974,784.02	901,015.26

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2021 \$	2020 \$
Ansell Limited - Ordinary Fully Paid	104.75	152.55
Aristocrat Leisure Limited	57.50	0.00
BHP Group Limited	2,609.97	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Blackmores Limited	0.00	59.50
Bluescope Steel Limited	61.92	0.00
CSL Limited	362.57	0.00
Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22 Commonwealth Bank Of Australia.	0.00	621.09
	980.00	1,236.97
Fortescue Metals Group Ltd	540.96	0.00
Harvey Norman Holdings Limited	431.40	0.00
Jb Hi-fi Limited	372.60	0.00
Lendlease Group	0.00	257.13
Magellan Financial Group Limited	535.03	365.10
National Australia Bank Limited	360.00	1,273.22
Orora Limited	0.00	825.24
RIO Tinto Limited	0.00	779.92
Reliance Worldwide Corporation Limited	0.00	124.00
Santos Limited	143.45	0.00
Senex Energy Limited	277.77	0.00
Smartgroup Corporation Ltd - Ordinary Fully Paid	0.00	1,121.88
Sonic Healthcare Limited	396.69	373.15
Super Retail Group Limited	518.43	0.00
Westpac Banking Corporation	1,233.79	2,785.88
Woodside Petroleum Ltd	60.42	1,245.52
Worley Limited	435.50	0.00
	9,482.75	11,221.15

Note 10: Trust Distributions

	2021	2020
	\$	\$
Waypoint Reit	433.19	0.00
APA Group	22.74	0.00
Edwards Family Unit Trust	16,650.08	15,370.25
Lendlease Group	0.00	105.69
Nb Global Corporate Income Trust	0.00	2,247.70
	17,106.01	17,723.64

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Ansell Limited - Ordinary Fully Paid	1,661.89	(2,698.39)
Appen Limited	127.36	0.00
Aristocrat Leisure Limited	233.99	(233.99)
Audinate Group Limited	314.53	0.00
Australia And New Zealand Banking Group Limited	7,867.10	0.00
BHP Group Limited	7,180.35	7,488.90
Blackmores Limited	0.00	2,325.15
Bluescope Steel Limited	259.14	0.00
CSL Limited	(106.00)	(200.96)
Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	0.00	(1,200.97)
Commonwealth Bank Of Australia.	(9,488.37)	6,028.29
Cooper Energy Limited	(170.14)	0.00
Eclix Group Limited	739.92	0.00
Fortescue Metals Group Ltd	0.01	0.00
Harvey Norman Holdings Limited	2,070.33	0.00
Jb Hi-fi Limited	818.42	0.00
Lendlease Group	0.00	333.28
Magellan Financial Group Limited	0.00	(8,731.42)
National Australia Bank Limited	4,702.67	6.85
Newcrest Mining Limited	(1,017.21)	0.00
Nextdc Limited	216.89	0.00
Oil Search Limited	1,321.99	(1,321.99)
Orora Limited	0.00	(4,824.12)
Qantas Airways Limited	2.65	0.00
RIO Tinto Limited	0.00	0.01
Reliance Worldwide Corporation Limited	0.00	(1,595.96)
Santos Limited	340.81	(340.81)
Senex Energy Limited	1,598.65	0.00
Sezzle Inc.	(397.63)	0.00
Smartgroup Corporation Ltd - Ordinary Fully Paid	0.00	(5,976.36)

GD & LA Edwards Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Sonic Healthcare Limited	(3,380.98)	1,461.87
Super Retail Group Limited	2,268.35	0.00
Tyro Payments Limited	(1,234.99)	0.00
Viva Leisure Limited	(679.17)	0.00
Webjet Limited	(1,255.00)	0.00
Westpac Banking Corporation	(954.50)	(1,494.00)
Westpac Banking Corporation	8,617.34	1,452.37
Woodside Petroleum Ltd	(558.32)	(2,359.95)
	<u>21,100.08</u>	<u>(11,882.20)</u>
Stapled Securities		
APA Group	(459.81)	0.00
	<u>(459.81)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Magellan Global Trust	0.00	(3,435.50)
	<u>0.00</u>	<u>(3,435.50)</u>
Total Unrealised Movement	<u>20,640.27</u>	<u>(15,317.70)</u>

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Ansell Limited - Ordinary Fully Paid	0.00	2,967.98
Aristocrat Leisure Limited	6,355.11	0.00
Australia And New Zealand Banking Group Limited	6,254.02	0.00
Avita Medical Inc.	(875.58)	0.00
BHP Group Limited	10,655.63	0.00
Bapcor Limited	20.06	0.00
Blackmores Limited	0.00	(4,428.88)
Bluescope Steel Limited	6,346.30	0.00
CSL Limited	(571.52)	0.00
Cashrewards Limited	29.42	0.00
Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	0.00	(53.15)
Commonwealth Bank Of Australia.	20,112.60	3,263.64

Notes to the Financial Statements

For the year ended 30 June 2021

Corporate Travel Management Limited	9,167.26	0.00
Elmo Software Limited	64.14	0.00
Flight Centre Travel Group Limited	0.00	553.46
Fortescue Metals Group Ltd	1,594.89	0.00
Jb Hi-fi Limited	5,476.80	0.00
Lendlease Group	(150.41)	3,363.09
Magellan Financial Group Limited	(5,566.77)	12,397.43
Mesoblast Limited	(2,064.03)	(730.25)
National Australia Bank Limited	0.00	(440.37)
Navigator Global Investments Limited	225.91	0.00
Nextdc Limited	814.22	0.00
Oil Search Limited	1,806.01	(2,613.27)
Orora Limited	0.00	1,382.42
Pointsbet Holdings Limited	(744.45)	0.00
Qantas Airways Limited	(607.49)	0.00
RIO Tinto Limited	3,526.68	1,527.79
Reliance Worldwide Corporation Limited	0.00	1,233.54
Rhipe Limited	311.33	0.00
Santos Limited	1,437.07	9,038.12
Sezzle Inc.	5,228.20	0.00
Smartgroup Corporation Ltd - Ordinary Fully Paid	0.00	864.46
Sonic Healthcare Limited	7,796.56	0.00
Tyro Payments Limited	(2,658.13)	0.00
Webjet Limited	4,036.40	1,247.26
Westpac Banking Corporation	0.00	(5,533.86)
Westpac Banking Corporation	1,184.10	0.00
Woodside Petroleum Ltd	823.68	(3,149.00)
Worley Limited	6,160.33	0.00
	<hr/>	<hr/>
	86,188.34	20,890.40
	<hr/>	<hr/>
Stapled Securities		
Waypoint Reit	(681.95)	0.00
	<hr/>	<hr/>
	(681.95)	0.00
	<hr/>	<hr/>

Units in Listed Unit Trusts (Australian)

Notes to the Financial Statements

For the year ended 30 June 2021

Magellan Global Trust	0.00	3,095.53
Nb Global Corporate Income Trust	0.00	(10,377.88)
	0.00	(7,282.35)
Total Realised Movement	85,506.39	13,608.05
Changes in Market Values	106,146.66	(1,709.65)

Note 12: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(3,470.07)	315.50
Income Tax Expense	(3,470.07)	315.50

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	10,544.80	(5,289.93)
Less:		
Tax effect of:		
Non Taxable Contributions	150.00	375.00
Increase in MV of Investments	3,096.04	0.00
Exempt Pension Income	4,486.05	0.00
Realised Accounting Capital Gains	12,825.96	2,041.20
Accounting Trust Distributions	2,565.90	2,658.55
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,297.66
SMSF Non-Deductible Expenses	1,369.05	0.00
Pension Payments	8,107.19	7,926.20
Franking Credits	520.51	635.22
Foreign Credits	0.00	0.37
Net Capital Gains	0.00	1,409.70
Taxable Trust Distributions	2,543.36	2,311.12
Distributed Foreign Income	0.00	337.60
Tax Losses	39.00	0.00

GD & LA Edwards Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2021

Rounding	0.04	(0.39)
Income Tax on Taxable Income or Loss	0.00	4,552.80
Less credits:		
Franking Credits	3,470.07	4,234.81
Foreign Credits	0.00	2.49
Current Tax or Refund	<u>(3,470.07)</u>	<u>315.50</u>

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

GD & LA Edwards Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Cash at Bank	664.03	0.00	0.00	2,649.55	0.00	0.00	1.33	1.33	0.20 %	
Nabtrade - Cash Account	72.54	0.00	0.00	72.54	0.00	0.00	0.00	0.00	0.00 %	
NABTRADE High Int 1755053-005	31.05	0.00	0.00	31.05	0.00	0.00	0.00	0.00	0.00 %	
Ord Minnett Cash Account	117,138.46	0.00	0.00	16,478.40	0.00	0.00	0.00	0.00	0.00 %	
	117,906.08	0.00	0.00	19,231.54	0.00	0.00	1.33	1.33	0.00 %	
Shares in Listed Companies (Australian)										
ANN.AX	Ansell Limited - Ordinary Fully Paid	0.00	15,002.44	0.00	16,664.33	0.00	1,661.89	104.75	1,766.64	11.78 %
APX.AX	Appen Limited	0.00	12,112.64	0.00	12,240.00	0.00	127.36	0.00	127.36	1.05 %
ALL.AX	Aristocrat Leisure Limited	14,662.50	0.00	14,896.49	0.00	6,355.11	233.99	82.14	6,671.24	(2,851.08) %
AD8.AX	Audinate Group Limited	0.00	7,474.01	0.00	7,788.54	0.00	314.53	0.00	314.53	4.21 %
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	49,915.71	27,746.76	30,036.05	6,254.02	7,867.10	0.00	14,121.12	63.70 %
AVH.AX	Avita Medical Inc.	0.00	5,017.89	5,017.89	0.00	(875.58)	0.00	0.00	(875.58)	0.00 %
BAP.AX	Bapcor Limited	0.00	5,016.61	5,016.61	0.00	20.06	0.00	0.00	20.06	0.00 %
BHP.AX	BHP Group Limited	42,410.88	40,143.09	54,715.35	35,018.97	10,655.63	7,180.35	3,728.53	21,564.51	77.46 %
BSL.AX	Bluescope Steel Limited	0.00	50,744.96	25,837.94	25,166.16	6,346.30	259.14	61.92	6,667.36	26.77 %
CRW.AX	Cashrewards Limited	0.00	9,999.40	9,999.40	0.00	29.42	0.00	0.00	29.42	0.00 %
CBA.AX	Commonwealth Bank Of Australia.	69,420.00	0.00	59,931.63	0.00	20,112.60	(9,488.37)	1,400.00	12,024.23	126.73 %
COE.AX	Cooper Energy Limited	0.00	4,021.78	0.00	3,851.64	0.00	(170.14)	0.00	(170.14)	(4.23) %
CTD.AX	Corporate Travel Management Limited	0.00	47,415.49	47,415.49	0.00	9,167.26	0.00	0.00	9,167.26	0.00 %
CSL.AX	CSL Limited	19,803.00	25,113.98	26,273.63	18,537.35	(571.52)	(106.00)	362.57	(314.95)	(1.69) %
ECX.AX	Eclipx Group Limited	0.00	7,979.15	0.00	8,719.07	0.00	739.92	0.00	739.92	9.27 %
ELO.AX	Elmo Software Limited	0.00	9,998.72	9,998.72	0.00	64.14	0.00	0.00	64.14	0.00 %
FMG.AX	Fortescue Metals Group Ltd	0.00	18,990.06	18,990.07	0.00	1,594.89	0.01	772.80	2,367.70	(23,676,999.98)
HVN.AX	Harvey Norman Holdings Limited	0.00	15,065.63	0.00	17,135.96	0.00	2,070.33	616.29	2,686.62	17.83 %

GD & LA Edwards Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
JBH.AX Jb Hi-fi Limited	0.00	46,144.05	38,161.55	8,800.92	5,476.80	818.42	532.29	6,827.51	85.53 %
LLC.AX Lendlease Group	0.00	14,994.96	14,994.96	0.00	(150.41)	0.00	0.00	(150.41)	0.00 %
MFG.AX Magellan Financial Group Limited	0.00	30,014.74	30,014.74	0.00	(5,566.77)	0.00	707.00	(4,859.77)	0.00 %
MSB.AX Mesoblast Limited	0.00	6,943.51	6,943.51	0.00	(2,064.03)	0.00	0.00	(2,064.03)	0.00 %
NAB.AX National Australia Bank Limited	0.00	35,046.85	0.00	39,749.52	0.00	4,702.67	514.29	5,216.96	14.89 %
NGI.AX Navigator Global Investments Limited	0.00	14,880.12	14,880.12	0.00	225.91	0.00	0.00	225.91	0.00 %
NCM.AX Newcrest Mining Limited	0.00	9,966.33	0.00	8,949.12	0.00	(1,017.21)	0.00	(1,017.21)	(10.21) %
NXT.AX Nextdc Limited	0.00	27,610.39	15,160.80	12,666.48	814.22	216.89	0.00	1,031.11	8.28 %
OSH.AX Oil Search Limited	15,850.00	0.00	17,171.99	0.00	1,806.01	1,321.99	0.00	3,128.00	(236.61) %
PBH.AX Pointsbet Holdings Limited	0.00	7,457.58	7,457.58	0.00	(744.45)	0.00	0.00	(744.45)	0.00 %
QAN.AX Qantas Airways Limited	0.00	52,142.49	31,967.34	20,177.80	(607.49)	2.65	0.00	(604.84)	(3.00) %
RHP.AX Rhipe Limited	0.00	10,072.48	10,072.48	0.00	311.33	0.00	0.00	311.33	0.00 %
RIO.AX RIO Tinto Limited	0.00	49,897.11	49,897.11	0.00	3,526.68	0.00	0.00	3,526.68	0.00 %
STO.AX Santos Limited	9,709.60	9,020.05	19,070.46	0.00	1,437.07	340.81	204.92	1,982.80	(581.79) %
SXY.AX Senex Energy Limited	0.00	17,101.71	0.00	18,700.36	0.00	1,598.65	392.65	1,991.30	11.64 %
SZL.AX Sezzle Inc.	0.00	36,074.17	20,170.94	15,505.60	5,228.20	(397.63)	0.00	4,830.57	30.37 %
SHL.AX Sonic Healthcare Limited	13,358.77	15,018.66	24,996.45	0.00	7,796.56	(3,380.98)	447.70	4,863.28	143.84 %
SUL.AX Super Retail Group Limited	0.00	18,013.26	0.00	20,281.61	0.00	2,268.35	740.61	3,008.96	16.70 %
TYR.AX Tyro Payments Limited	0.00	42,935.87	24,864.88	16,836.00	(2,658.13)	(1,234.99)	0.00	(3,893.12)	(21.54) %
VVA.AX Viva Leisure Limited	0.00	3,021.09	0.00	2,341.92	0.00	(679.17)	0.00	(679.17)	(22.48) %
WEB.AX Webjet Limited	0.00	51,018.84	33,870.17	15,893.67	4,036.40	(1,255.00)	0.00	2,781.40	16.22 %
WBC.AX Westpac Banking Corporation	0.00	29,994.42	0.00	38,611.76	0.00	8,617.34	1,239.54	9,856.88	32.86 %
WBPCG.AX Westpac Banking Corporation	42,454.50	0.00	41,500.00	0.00	1,184.10	(954.50)	523.01	752.61	78.85 %
WPL.AX Woodside Petroleum Ltd	0.00	28,978.10	9,008.24	19,411.54	823.68	(558.32)	86.31	351.67	1.76 %
WOR.AX Worley Limited	0.00	30,159.92	30,159.92	0.00	6,160.33	0.00	435.50	6,595.83	0.00 %
	227,669.25	910,518.26	746,203.22	413,084.37	86,188.34	21,100.08	12,952.82	120,241.24	30.68 %

GD & LA Edwards Superannuation Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Stapled Securities									
APA.AX APA Group	0.00	12,554.91	0.00	12,095.10	0.00	(459.81)	22.74	(437.07)	(3.48) %
WPR.AX Waypoint Reit	0.00	14,967.63	14,967.63	0.00	(681.95)	0.00	433.19	(248.76)	0.00 %
	0.00	27,522.54	14,967.63	12,095.10	(681.95)	(459.81)	455.93	(685.83)	(5.46) %
Units in Unlisted Unit Trusts (Australian)									
EDWA.AX Edwards Family Unit Trust	528,612.78	0.00	0.00	528,612.78	0.00	0.00	16,650.08	16,650.08	3.15 %
	528,612.78	0.00	0.00	528,612.78	0.00	0.00	16,650.08	16,650.08	3.15 %
	874,188.11	938,040.80	761,170.85	973,023.79	85,506.39	20,640.27	30,060.16	136,206.82	12.96 %

GD & LA Edwards Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank		2,649.550000	2,649.55	2,649.55	2,649.55			0.27 %	
Nabtrade - Cash Account		72.540000	72.54	72.54	72.54			0.01 %	
NABTRADE High Int 1755053-005		31.050000	31.05	31.05	31.05			0.00 %	
Ord Minnett Cash Account		16,478.400000	16,478.40	16,478.40	16,478.40			1.69 %	
			19,231.54		19,231.54		0.00 %	1.98 %	
Shares in Listed Companies (Australian)									
ANN.AX	Ansell Limited - Ordinary Fully Paid	383.00	43.510000	16,664.33	39.17	15,002.44	1,661.89	11.08 %	1.71 %
APX.AX	Appen Limited	900.00	13.600000	12,240.00	13.46	12,112.64	127.36	1.05 %	1.26 %
AD8.AX	Audinate Group Limited	958.00	8.130000	7,788.54	7.80	7,474.01	314.53	4.21 %	0.80 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,067.00	28.150000	30,036.05	20.78	22,168.95	7,867.10	35.49 %	3.09 %
BHP.AX	BHP Group Limited	721.00	48.570000	35,018.97	28.22	20,349.72	14,669.25	72.09 %	3.60 %
BSL.AX	Bluescope Steel Limited	1,146.00	21.960000	25,166.16	21.73	24,907.02	259.14	1.04 %	2.59 %
COE.AX	Cooper Energy Limited	14,814.00	0.260000	3,851.64	0.27	4,021.78	(170.14)	(4.23) %	0.40 %
CSL.AX	CSL Limited	65.00	285.190000	18,537.35	289.91	18,844.31	(306.96)	(1.63) %	1.91 %
ECX.AX	Eclix Group Limited	3,841.00	2.270000	8,719.07	2.08	7,979.15	739.92	9.27 %	0.90 %
HVN.AX	Harvey Norman Holdings Limited	3,127.00	5.480000	17,135.96	4.82	15,065.63	2,070.33	13.74 %	1.76 %
JBH.AX	Jb Hi-fi Limited	174.00	50.580000	8,800.92	45.88	7,982.50	818.42	10.25 %	0.90 %
NAB.AX	National Australia Bank Limited	1,516.00	26.220000	39,749.52	22.94	34,776.53	4,972.99	14.30 %	4.09 %
NCM.AX	Newcrest Mining Limited	354.00	25.280000	8,949.12	28.15	9,966.33	(1,017.21)	(10.21) %	0.92 %
NXT.AX	Nextdc Limited	1,068.00	11.860000	12,666.48	11.66	12,449.59	216.89	1.74 %	1.30 %
QAN.AX	Qantas Airways Limited	4,330.00	4.660000	20,177.80	4.66	20,175.15	2.65	0.01 %	2.07 %
SXY.AX	Senex Energy Limited	5,452.00	3.430000	18,700.36	3.14	17,101.71	1,598.65	9.35 %	1.92 %
SZL.AX	Sezzle Inc.	1,760.00	8.810000	15,505.60	9.04	15,903.23	(397.63)	(2.50) %	1.59 %
SUL.AX	Super Retail Group Limited	1,571.00	12.910000	20,281.61	11.47	18,013.26	2,268.35	12.59 %	2.08 %
TYR.AX	Tyro Payments Limited	4,575.00	3.680000	16,836.00	3.95	18,070.99	(1,234.99)	(6.83) %	1.73 %

GD & LA Edwards Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
VVA.AX Viva Leisure Limited	1,428.00	1.640000	2,341.92	2.12	3,021.09	(679.17)	(22.48) %	0.24 %
WEB.AX Webjet Limited	3,237.00	4.910000	15,893.67	5.30	17,148.67	(1,255.00)	(7.32) %	1.63 %
WBC.AX Westpac Banking Corporation	1,496.00	25.810000	38,611.76	20.05	29,994.42	8,617.34	28.73 %	3.97 %
WPL.AX Woodside Petroleum Ltd	874.00	22.210000	19,411.54	22.85	19,969.86	(558.32)	(2.80) %	1.99 %
			413,084.37		372,498.98	40,585.39	10.90 %	42.45 %
Stapled Securities								
APA.AX APA Group	1,359.00	8.900000	12,095.10	9.24	12,554.91	(459.81)	(3.66) %	1.24 %
			12,095.10		12,554.91	(459.81)	(3.66) %	1.24 %
Units in Unlisted Unit Trusts (Australian)								
EDWA.AX Edwards Family Unit Trust	527,919.62	1.001313*	528,612.78	1.00	527,920.44	692.34	0.13 %	54.33 %
			528,612.78		527,920.44	692.34	0.13 %	54.33 %
			973,023.79		932,205.87	40,817.92	4.38 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Edwards Family Unit Trust	1.001313	30/06/2018

GD & LA Edwards Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ALL.AX - Aristocrat Leisure Limited												
25/05/2020	28/04/2021	285.00	7,547.70	10,533.40	2,985.70	7,547.70	7,547.70	0.00	0.00	0.00	2,985.70	0.00
22/05/2020	28/04/2021	11.00	284.04	406.55	122.51	284.04	284.04	0.00	0.00	0.00	122.51	0.00
21/05/2020	28/04/2021	81.00	2,145.13	2,993.70	848.57	2,145.13	2,145.13	0.00	0.00	0.00	848.57	0.00
07/05/2020	28/04/2021	198.00	4,919.62	7,317.94	2,398.32	4,919.62	4,919.62	0.00	0.00	0.00	2,398.32	0.00
		575.00	14,896.49	21,251.59	6,355.10	14,896.49	14,896.49	0.00	0.00	0.00	6,355.10	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited												
12/02/2021	20/04/2021	353.00	8,761.91	10,137.06	1,375.15	8,761.91	8,761.91	0.00	0.00	0.00	1,375.15	0.00
10/02/2021	20/04/2021	249.00	6,180.51	7,150.50	969.99	6,180.51	6,180.51	0.00	0.00	0.00	969.99	0.00
20/11/2020	20/04/2021	212.00	4,664.13	6,087.98	1,423.85	4,664.13	4,664.13	0.00	0.00	0.00	1,423.85	0.00
18/11/2020	20/04/2021	370.00	8,140.21	10,625.24	2,485.04	8,140.21	8,140.21	0.00	0.00	0.00	2,485.04	0.00
		1,184.00	27,746.76	34,000.78	6,254.03	27,746.76	27,746.76	0.00	0.00	0.00	6,254.03	0.00
AVH.AX - Avita Medical Inc.												
08/03/2021	28/04/2021	819.00	5,017.89	4,142.31	(875.58)	5,017.89	5,017.89	0.00	0.00	0.00	0.00	(875.58)
		819.00	5,017.89	4,142.31	(875.58)	5,017.89	5,017.89	0.00	0.00	0.00	0.00	(875.58)
BAP.AX - Bapcor Limited												
30/04/2021	03/06/2021	385.00	3,130.30	3,142.82	12.52	3,130.30	3,130.30	0.00	0.00	0.00	12.52	0.00
30/04/2021	07/06/2021	232.00	1,886.31	1,893.85	7.54	1,886.31	1,886.31	0.00	0.00	0.00	7.54	0.00
		617.00	5,016.61	5,036.67	20.06	5,016.61	5,016.61	0.00	0.00	0.00	20.06	0.00
BHP.AX - BHP Group Limited												
03/11/2020	01/12/2020	295.00	10,007.74	11,362.71	1,354.97	10,007.74	10,007.74	0.00	0.00	0.00	1,354.97	0.00

GD & LA Edwards Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
22/10/2020	01/12/2020	418.00	15,015.66	16,100.39	1,084.73	15,015.66	15,015.66	0.00	0.00	0.00	1,084.73	0.00
16/04/2020	01/12/2020	4.00	125.89	154.07	28.18	125.89	125.89	0.00	0.00	0.00	28.18	0.00
14/04/2020	01/12/2020	200.00	6,294.72	7,703.54	1,408.82	6,294.72	6,294.72	0.00	0.00	0.00	1,408.82	0.00
21/01/2021	11/05/2021	228.00	10,478.08	11,652.54	1,174.46	10,478.08	10,478.08	0.00	0.00	0.00	1,174.46	0.00
19/01/2021	11/05/2021	101.00	4,641.61	5,161.87	520.26	4,641.61	4,641.61	0.00	0.00	0.00	520.26	0.00
16/04/2020	11/05/2021	223.00	7,018.60	11,397.00	4,378.40	7,018.60	7,018.60	0.00	0.00	4,378.40	0.00	0.00
16/04/2020	12/05/2021	3.00	94.42	152.30	57.88	94.42	94.42	0.00	0.00	57.88	0.00	0.00
16/04/2020	13/05/2021	33.00	1,038.63	1,686.55	647.92	1,038.63	1,038.63	0.00	0.00	647.92	0.00	0.00
		1,505.00	54,715.35	65,370.97	10,655.62	54,715.35	54,715.35	0.00	0.00	5,084.20	5,571.42	0.00
BSL.AX - Bluescope Steel Limited												
19/04/2021	13/05/2021	364.00	7,778.36	8,391.88	613.52	7,778.36	7,778.36	0.00	0.00	0.00	613.52	0.00
19/02/2021	13/05/2021	305.00	5,535.08	7,031.66	1,496.58	5,535.08	5,535.08	0.00	0.00	0.00	1,496.58	0.00
17/02/2021	13/05/2021	135.00	2,449.96	3,112.37	662.41	2,449.96	2,449.96	0.00	0.00	0.00	662.41	0.00
04/02/2021	13/05/2021	558.00	9,495.93	12,864.47	3,368.54	9,495.93	9,495.93	0.00	0.00	0.00	3,368.54	0.00
02/02/2021	13/05/2021	34.00	578.61	783.86	205.25	578.61	578.61	0.00	0.00	0.00	205.25	0.00
		1,396.00	25,837.94	32,184.24	6,346.30	25,837.94	25,837.94	0.00	0.00	0.00	6,346.30	0.00
CBA.AX - Commonwealth Bank Of Australia.												
17/04/2020	17/11/2020	80.00	4,960.78	6,001.83	1,041.05	4,960.78	4,960.78	0.00	0.00	0.00	1,041.05	0.00
16/04/2020	17/11/2020	5.00	305.24	375.11	69.87	305.24	305.24	0.00	0.00	0.00	69.87	0.00
24/03/2020	17/11/2020	124.00	7,448.39	9,302.83	1,854.44	7,448.39	7,448.39	0.00	0.00	0.00	1,854.44	0.00
19/05/2020	18/11/2020	172.00	10,245.26	13,235.16	2,989.91	10,245.26	10,245.26	0.00	0.00	0.00	2,989.91	0.00
24/03/2020	18/11/2020	201.00	12,073.61	15,466.68	3,393.07	12,073.61	12,073.61	0.00	0.00	0.00	3,393.07	0.00

GD & LA Edwards Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
19/05/2020	19/11/2020	58.00	3,454.80	4,351.31	896.51	3,454.80	3,454.80	0.00	0.00	0.00	896.51	0.00
19/05/2020	20/11/2020	18.00	1,072.18	1,385.07	312.89	1,072.18	1,072.18	0.00	0.00	0.00	312.89	0.00
19/05/2020	12/02/2021	342.00	20,371.38	29,926.24	9,554.86	20,371.38	20,371.38	0.00	0.00	0.00	9,554.86	0.00
		1,000.00	59,931.64	80,044.23	20,112.60	59,931.64	59,931.64	0.00	0.00	0.00	20,112.60	0.00
CRW.AX - Cashrewards Limited												
26/11/2020	13/01/2021	5,780.00	9,999.40	10,028.82	29.42	9,999.40	9,999.40	0.00	0.00	0.00	29.42	0.00
		5,780.00	9,999.40	10,028.82	29.42	9,999.40	9,999.40	0.00	0.00	0.00	29.42	0.00
CSL.AX - CSL Limited												
25/08/2020	15/12/2020	53.00	15,659.31	15,385.31	(274.00)	15,659.31	15,659.31	0.00	0.00	0.00	0.00	(274.00)
25/08/2020	02/06/2021	32.00	9,454.67	9,170.49	(284.19)	9,454.67	9,454.67	0.00	0.00	0.00	0.00	(284.19)
29/05/2020	02/06/2021	4.00	1,159.65	1,146.31	(13.34)	1,159.65	1,159.65	0.00	0.00	0.00	0.00	(13.34)
		89.00	26,273.63	25,702.11	(571.53)	26,273.63	26,273.63	0.00	0.00	0.00	0.00	(571.53)
CTD.AX - Corporate Travel Management Limited												
12/08/2020	07/09/2020	1,000.00	9,973.56	15,849.29	5,875.73	9,973.56	9,973.56	0.00	0.00	0.00	5,875.73	0.00
10/08/2020	07/09/2020	32.00	319.15	507.18	188.03	319.15	319.15	0.00	0.00	0.00	188.03	0.00
02/02/2021	15/03/2021	577.00	9,954.03	12,614.31	2,660.28	9,954.03	9,954.03	0.00	0.00	0.00	2,660.28	0.00
13/04/2021	17/05/2021	425.00	8,003.50	7,162.29	(841.21)	8,003.50	8,003.50	0.00	0.00	0.00	0.00	(841.21)
13/04/2021	17/05/2021	373.00	7,015.75	6,285.96	(729.79)	7,015.75	7,015.75	0.00	0.00	0.00	0.00	(729.79)
24/05/2021	31/05/2021	693.00	12,149.50	14,163.72	2,014.22	12,149.50	12,149.50	0.00	0.00	0.00	2,014.22	0.00
		3,100.00	47,415.49	56,582.75	9,167.26	47,415.49	47,415.49	0.00	0.00	0.00	10,738.26	(1,571.00)
ELO.AX - Elmo Software Limited												

GD & LA Edwards Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
15/10/2020	17/02/2021	404.00	2,507.44	2,523.52	16.08	2,507.44	2,507.44	0.00	0.00	0.00	16.08	0.00
13/10/2020	17/02/2021	1,207.00	7,491.28	7,539.34	48.06	7,491.28	7,491.28	0.00	0.00	0.00	48.06	0.00
		1,611.00	9,998.72	10,062.86	64.14	9,998.72	9,998.72	0.00	0.00	0.00	64.14	0.00
FMG.AX - Fortescue Metals Group Ltd												
09/12/2020	19/04/2021	11.00	238.86	232.72	(6.14)	238.86	238.86	0.00	0.00	0.00	0.00	(6.14)
12/03/2021	21/04/2021	13.00	267.78	275.04	7.25	267.78	267.78	0.00	0.00	0.00	7.25	0.00
11/12/2020	21/04/2021	303.00	6,579.42	6,410.49	(168.93)	6,579.42	6,579.42	0.00	0.00	0.00	0.00	(168.93)
09/12/2020	21/04/2021	54.00	1,172.58	1,142.46	(30.12)	1,172.58	1,172.58	0.00	0.00	0.00	0.00	(30.12)
15/03/2021	11/05/2021	4.00	82.14	96.16	14.02	82.14	82.14	0.00	0.00	0.00	14.02	0.00
12/03/2021	11/05/2021	476.00	9,805.05	11,442.49	1,637.45	9,805.05	9,805.05	0.00	0.00	0.00	1,637.45	0.00
11/03/2021	11/05/2021	5.00	102.68	120.19	17.51	102.68	102.68	0.00	0.00	0.00	17.51	0.00
10/03/2021	11/05/2021	36.00	741.55	865.40	123.85	741.55	741.55	0.00	0.00	0.00	123.85	0.00
		902.00	18,990.06	20,584.95	1,594.89	18,990.06	18,990.06	0.00	0.00	0.00	1,800.08	(205.19)
JBH.AX - Jb Hi-fi Limited												
17/12/2020	15/01/2021	107.00	4,959.68	5,612.45	652.77	4,959.68	4,959.68	0.00	0.00	0.00	652.77	0.00
15/12/2020	15/01/2021	1.00	46.35	52.45	6.10	46.35	46.35	0.00	0.00	0.00	6.10	0.00
15/12/2020	15/01/2021	113.00	5,016.59	5,927.17	910.58	5,016.59	5,016.59	0.00	0.00	0.00	910.58	0.00
11/12/2020	15/01/2021	120.00	5,271.22	6,294.34	1,023.12	5,271.22	5,271.22	0.00	0.00	0.00	1,023.12	0.00
09/12/2020	15/01/2021	110.00	4,831.96	5,769.81	937.85	4,831.96	4,831.96	0.00	0.00	0.00	937.85	0.00
25/02/2021	18/03/2021	207.00	10,009.75	10,141.71	131.96	10,009.75	10,009.75	0.00	0.00	0.00	131.96	0.00
02/03/2021	30/03/2021	184.00	8,026.00	9,840.41	1,814.41	8,026.00	8,026.00	0.00	0.00	0.00	1,814.41	0.00
		842.00	38,161.55	43,638.34	5,476.79	38,161.55	38,161.55	0.00	0.00	0.00	5,476.79	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
LLC.AX2 - Lendlease Group												
10/07/2020	16/02/2021	360.00	4,262.87	4,217.86	(45.01)	4,262.87	4,262.87	0.00	0.00	0.00	0.00	(45.01)
09/07/2020	16/02/2021	349.00	4,132.62	4,088.99	(43.63)	4,132.62	4,132.62	0.00	0.00	0.00	0.00	(43.63)
10/07/2020	18/02/2021	23.00	264.37	269.48	5.11	264.37	264.37	0.00	0.00	0.00	5.11	0.00
10/07/2020	18/02/2021	535.00	6,335.10	6,268.22	(66.87)	6,335.10	6,335.10	0.00	0.00	0.00	0.00	(66.87)
		1,267.00	14,994.96	14,844.55	(150.40)	14,994.96	14,994.96	0.00	0.00	0.00	5.11	(155.51)
MFG.AX - Magellan Financial Group Limited												
30/12/2020	24/02/2021	53.00	2,907.46	2,399.32	(508.14)	2,907.46	2,907.46	0.00	0.00	0.00	0.00	(508.14)
24/12/2020	24/02/2021	1.00	54.86	45.27	(9.59)	54.86	54.86	0.00	0.00	0.00	0.00	(9.59)
15/12/2020	24/02/2021	90.00	4,970.19	4,074.31	(895.88)	4,970.19	4,970.19	0.00	0.00	0.00	0.00	(895.88)
02/12/2020	24/02/2021	168.00	9,965.95	7,605.39	(2,360.56)	9,965.95	9,965.95	0.00	0.00	0.00	0.00	(2,360.56)
14/01/2021	10/03/2021	174.00	8,688.41	7,515.98	(1,172.43)	8,688.41	8,688.41	0.00	0.00	0.00	0.00	(1,172.43)
12/01/2021	10/03/2021	28.00	1,398.14	1,209.47	(188.67)	1,398.14	1,398.14	0.00	0.00	0.00	0.00	(188.67)
30/12/2020	10/03/2021	37.00	2,029.73	1,598.23	(431.51)	2,029.73	2,029.73	0.00	0.00	0.00	0.00	(431.51)
		551.00	30,014.74	24,447.97	(5,566.78)	30,014.74	30,014.74	0.00	0.00	0.00	0.00	(5,566.78)
MSB.AX - Mesoblast Limited												
21/09/2020	06/10/2020	1,429.00	6,943.51	4,879.48	(2,064.03)	6,943.51	6,943.51	0.00	0.00	0.00	0.00	(2,064.03)
		1,429.00	6,943.51	4,879.48	(2,064.03)	6,943.51	6,943.51	0.00	0.00	0.00	0.00	(2,064.03)
NGI.AX - Navigator Global Investments Limited												
04/09/2020	22/02/2021	3,029.00	4,965.52	5,187.19	221.67	4,965.52	4,965.52	0.00	0.00	0.00	221.67	0.00
02/09/2020	22/02/2021	2.00	3.28	3.43	0.15	3.28	3.28	0.00	0.00	0.00	0.15	0.00

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Shares in Listed Companies (Australian)												
26/08/2020	22/02/2021	5,785.00	9,902.76	9,906.86	4.10	9,902.76	9,902.76	0.00	0.00	0.00	4.10	0.00
24/08/2020	22/02/2021	5.00	8.56	8.56	0.00	8.56	8.56	0.00	0.00	0.00	0.00	0.00
		8,821.00	14,880.12	15,106.04	225.92	14,880.12	14,880.12	0.00	0.00	0.00	225.92	0.00
NXT.AX - Nextdc Limited												
03/12/2020	12/01/2021	1,280.00	14,779.76	15,573.52	793.76	14,779.76	14,779.76	0.00	0.00	0.00	793.76	0.00
01/12/2020	12/01/2021	33.00	381.04	401.50	20.46	381.04	381.04	0.00	0.00	0.00	20.46	0.00
		1,313.00	15,160.80	15,975.02	814.22	15,160.80	15,160.80	0.00	0.00	0.00	814.22	0.00
OSH.AX - Oil Search Limited												
18/06/2020	26/11/2020	5,000.00	17,171.99	18,978.00	1,806.01	17,171.99	17,171.99	0.00	0.00	0.00	1,806.01	0.00
		5,000.00	17,171.99	18,978.00	1,806.01	17,171.99	17,171.99	0.00	0.00	0.00	1,806.01	0.00
PBH.AX - Pointsbet Holdings Limited												
06/05/2021	18/06/2021	524.00	7,345.43	6,612.18	(733.25)	7,345.43	7,345.43	0.00	0.00	0.00	0.00	(733.25)
04/05/2021	18/06/2021	8.00	112.15	100.95	(11.20)	112.15	112.15	0.00	0.00	0.00	0.00	(11.20)
		532.00	7,457.58	6,713.13	(744.45)	7,457.58	7,457.58	0.00	0.00	0.00	0.00	(744.45)
QAN.AX - Qantas Airways Limited												
02/12/2020	23/12/2020	902.00	5,019.07	4,278.72	(740.35)	5,019.07	5,019.07	0.00	0.00	0.00	0.00	(740.35)
08/09/2020	23/12/2020	515.00	1,981.46	2,442.95	461.49	1,981.46	1,981.46	0.00	0.00	0.00	461.49	0.00
07/09/2020	23/12/2020	1,984.00	7,885.72	9,411.29	1,525.57	7,885.72	7,885.72	0.00	0.00	0.00	1,525.57	0.00
03/09/2020	23/12/2020	32.00	127.20	151.79	24.59	127.20	127.20	0.00	0.00	0.00	24.59	0.00
29/03/2021	17/05/2021	1,372.00	7,019.20	6,110.20	(909.00)	7,019.20	7,019.20	0.00	0.00	0.00	0.00	(909.00)
30/12/2020	17/05/2021	2,012.00	9,929.76	8,960.44	(969.32)	9,929.76	9,929.76	0.00	0.00	0.00	0.00	(969.32)

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Shares in Listed Companies (Australian)												
24/12/2020	17/05/2021	1.00	4.93	4.45	(0.48)	4.93	4.93	0.00	0.00	0.00	0.00	(0.48)
		6,818.00	31,967.34	31,359.84	(607.50)	31,967.34	31,967.34	0.00	0.00	0.00	2,011.65	(2,619.15)
RHP.AX - Rhipe Limited												
01/10/2020	19/11/2020	5,076.00	10,072.48	10,383.81	311.33	10,072.48	10,072.48	0.00	0.00	0.00	311.33	0.00
		5,076.00	10,072.48	10,383.81	311.33	10,072.48	10,072.48	0.00	0.00	0.00	311.33	0.00
RIO.AX - RIO Tinto Limited												
18/08/2020	02/12/2020	1.00	102.27	101.59	(0.68)	102.27	102.27	0.00	0.00	0.00	0.00	(0.68)
18/08/2020	02/12/2020	253.00	25,503.39	25,701.80	198.41	25,503.39	25,503.39	0.00	0.00	0.00	198.41	0.00
17/08/2020	02/12/2020	43.00	4,334.57	4,368.29	33.72	4,334.57	4,334.57	0.00	0.00	0.00	33.72	0.00
19/03/2021	11/05/2021	84.00	9,365.24	10,911.60	1,546.36	9,365.24	9,365.24	0.00	0.00	0.00	1,546.36	0.00
17/03/2021	11/05/2021	95.00	10,591.64	12,340.51	1,748.87	10,591.64	10,591.64	0.00	0.00	0.00	1,748.87	0.00
		476.00	49,897.11	53,423.79	3,526.68	49,897.11	49,897.11	0.00	0.00	0.00	3,527.36	(0.68)
SHL.AX - Sonic Healthcare Limited												
28/07/2016	12/10/2020	14.00	318.20	489.30	171.10	318.20	318.20	0.00	0.00	171.10	0.00	0.00
28/07/2016	12/10/2020	425.00	9,659.59	14,853.70	5,194.11	9,659.59	9,659.59	0.00	0.00	5,194.11	0.00	0.00
08/03/2021	27/04/2021	413.00	12,922.31	15,014.28	2,091.97	12,922.31	12,922.31	0.00	0.00	0.00	2,091.97	0.00
04/03/2021	27/04/2021	67.00	2,096.35	2,435.73	339.38	2,096.35	2,096.35	0.00	0.00	0.00	339.38	0.00
		919.00	24,996.45	32,793.01	7,796.56	24,996.45	24,996.45	0.00	0.00	5,365.21	2,431.35	0.00
STO.AX - Santos Limited												
25/06/2020	04/09/2020	1,100.00	6,034.63	5,905.01	(129.62)	6,034.63	6,034.63	0.00	0.00	0.00	0.00	(129.62)
23/06/2020	04/09/2020	611.00	3,351.97	3,279.97	(72.00)	3,351.97	3,351.97	0.00	0.00	0.00	0.00	(72.00)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
25/06/2020	08/09/2020	121.00	663.81	649.55	(14.26)	663.81	663.81	0.00	0.00	0.00	0.00	(14.26)
26/11/2020	04/03/2021	1,426.00	9,020.05	10,673.00	1,652.95	9,020.05	9,020.05	0.00	0.00	0.00	1,652.95	0.00
		3,258.00	19,070.46	20,507.53	1,437.07	19,070.46	19,070.46	0.00	0.00	0.00	1,652.95	(215.88)
SZL.AX - Sezzle Inc.												
15/10/2020	19/11/2020	615.00	5,090.97	3,914.04	(1,176.94)	5,090.97	5,090.97	0.00	0.00	0.00	0.00	(1,176.94)
13/10/2020	19/11/2020	1.00	8.28	6.36	(1.92)	8.28	8.28	0.00	0.00	0.00	0.00	(1.92)
19/01/2021	12/02/2021	254.00	1,902.19	2,727.80	825.61	1,902.19	1,902.19	0.00	0.00	0.00	825.61	0.00
16/10/2020	12/02/2021	40.00	326.62	429.57	102.95	326.62	326.62	0.00	0.00	0.00	102.95	0.00
15/10/2020	12/02/2021	553.00	4,577.74	5,938.87	1,361.13	4,577.74	4,577.74	0.00	0.00	0.00	1,361.13	0.00
19/01/2021	16/02/2021	436.00	3,265.18	4,682.37	1,417.19	3,265.18	3,265.18	0.00	0.00	0.00	1,417.19	0.00
18/01/2021	16/02/2021	686.00	4,783.79	7,367.21	2,583.42	4,783.79	4,783.79	0.00	0.00	0.00	2,583.42	0.00
14/01/2021	16/02/2021	31.00	216.17	332.92	116.75	216.17	216.17	0.00	0.00	0.00	116.75	0.00
		2,616.00	20,170.94	25,399.14	5,228.19	20,170.94	20,170.94	0.00	0.00	0.00	6,407.05	(1,178.86)
TYR.AX - Tyro Payments Limited												
19/11/2020	15/01/2021	175.00	698.82	440.26	(258.56)	698.82	698.82	0.00	0.00	0.00	0.00	(258.56)
17/11/2020	15/01/2021	396.00	1,581.34	996.23	(585.11)	1,581.34	1,581.34	0.00	0.00	0.00	0.00	(585.11)
15/01/2021	19/01/2021	3,400.00	9,983.99	9,847.84	(136.15)	9,983.99	9,983.99	0.00	0.00	0.00	0.00	(136.15)
30/12/2020	19/01/2021	1,555.00	4,914.07	4,503.94	(410.13)	4,914.07	4,914.07	0.00	0.00	0.00	0.00	(410.13)
19/11/2020	19/01/2021	178.00	710.80	515.56	(195.24)	710.80	710.80	0.00	0.00	0.00	0.00	(195.24)
28/09/2020	19/01/2021	2,038.00	6,975.86	5,902.91	(1,072.95)	6,975.86	6,975.86	0.00	0.00	0.00	0.00	(1,072.95)
		7,742.00	24,864.88	22,206.74	(2,658.14)	24,864.88	24,864.88	0.00	0.00	0.00	0.00	(2,658.14)
WBCPG.AX - Westpac Banking Corporation												

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Shares in Listed Companies (Australian)												
29/06/2016	25/09/2020	415.00	41,500.00	42,684.10	1,184.10	41,500.00	41,500.00	0.00	0.00	1,184.10	0.00	0.00
		415.00	41,500.00	42,684.10	1,184.10	41,500.00	41,500.00	0.00	0.00	1,184.10	0.00	0.00
WEB.AX - Webjet Limited												
26/08/2020	03/09/2020	135.00	481.47	502.04	20.57	481.47	481.47	0.00	0.00	0.00	20.57	0.00
26/08/2020	07/09/2020	2,084.00	7,432.50	7,750.07	317.57	7,432.50	7,432.50	0.00	0.00	0.00	317.57	0.00
19/11/2020	21/12/2020	1,153.00	5,987.10	5,729.86	(257.24)	5,987.10	5,987.10	0.00	0.00	0.00	0.00	(257.24)
17/11/2020	21/12/2020	1.00	5.19	4.97	(0.22)	5.19	5.19	0.00	0.00	0.00	0.00	(0.22)
16/09/2020	21/12/2020	497.00	1,961.80	2,469.85	508.05	1,961.80	1,961.80	0.00	0.00	0.00	508.05	0.00
16/09/2020	23/12/2020	775.00	3,059.15	3,851.37	792.22	3,059.15	3,059.15	0.00	0.00	0.00	792.22	0.00
26/02/2021	15/03/2021	775.00	4,292.81	4,799.00	506.19	4,292.81	4,292.81	0.00	0.00	0.00	506.19	0.00
24/02/2021	15/03/2021	126.00	697.93	780.23	82.30	697.93	697.93	0.00	0.00	0.00	82.30	0.00
30/12/2020	15/03/2021	1,855.00	9,511.27	11,486.65	1,975.38	9,511.27	9,511.27	0.00	0.00	0.00	1,975.38	0.00
24/12/2020	15/03/2021	86.00	440.95	532.53	91.58	440.95	440.95	0.00	0.00	0.00	91.58	0.00
		7,487.00	33,870.17	37,906.57	4,036.40	33,870.17	33,870.17	0.00	0.00	0.00	4,293.86	(257.46)
WOR.AX - Worley Limited												
08/09/2020	07/10/2020	1,034.00	10,036.59	10,309.41	272.82	10,036.59	10,036.59	0.00	0.00	0.00	272.82	0.00
12/08/2020	07/10/2020	279.00	2,419.69	2,781.75	362.06	2,419.69	2,419.69	0.00	0.00	0.00	362.06	0.00
02/12/2020	09/12/2020	385.00	5,015.44	4,839.39	(176.05)	5,015.44	5,015.44	0.00	0.00	0.00	0.00	(176.05)
12/08/2020	09/12/2020	338.00	2,931.38	4,248.61	1,317.23	2,931.38	2,931.38	0.00	0.00	0.00	1,317.23	0.00
12/08/2020	11/12/2020	1,125.00	9,756.82	14,141.09	4,384.27	9,756.82	9,756.82	0.00	0.00	0.00	4,384.27	0.00
		3,161.00	30,159.92	36,320.25	6,160.33	30,159.92	30,159.92	0.00	0.00	0.00	6,336.38	(176.05)
WPL.AX - Woodside Petroleum Ltd												

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Shares in Listed Companies (Australian)												
26/11/2020	01/03/2021	395.00	9,008.24	9,831.92	823.68	9,008.24	9,008.24	0.00	0.00	0.00	823.68	0.00
		395.00	9,008.24	9,831.92	823.68	9,008.24	9,008.24	0.00	0.00	0.00	823.68	0.00
		76,696.00	746,203.22	832,391.51	86,188.29	746,203.22	746,203.22	0.00	0.00	11,633.51	93,415.07	(18,860.29)
Stapled Securities												
WPR.AX - Waypoint Reit												
04/09/2020	12/01/2021	1,298.00	3,480.13	3,308.85	(171.28)	3,448.76	3,448.76	0.00	0.00	0.00	0.00	(139.90)
02/09/2020	12/01/2021	551.00	1,477.31	1,404.61	(72.70)	1,463.99	1,463.99	0.00	0.00	0.00	0.00	(59.39)
26/08/2020	12/01/2021	3,755.00	10,010.19	9,572.22	(437.97)	9,919.43	9,919.43	0.00	0.00	0.00	0.00	(347.21)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23	0.00	0.00
		5,604.00	14,967.63	14,285.68	(681.95)	14,832.18	14,832.18	0.00	0.00	22.23	0.00	(546.50)
		5,604.00	14,967.63	14,285.68	(681.95)	14,832.18	14,832.18	0.00	0.00	22.23	0.00	(546.50)
		82,300.00	761,170.85	846,677.19	85,506.34	761,035.40	761,035.40	0.00	0.00	11,655.74	93,415.07	(19,406.79)

GD & LA Edwards Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank	1.33			1.33	0.00	0.00	0.00	1.33			0.00	0.00
	1.33			1.33	0.00	0.00	0.00	1.33			0.00	0.00
Shares in Listed Companies (Australian)												
ANN.AX	Ansell Limited - Ordinary Fully Paid	104.75		104.75				104.75		0.00		
ALL.AX	Aristocrat Leisure Limited	57.50	57.50	0.00			24.64	82.14		0.00		
BHP.AX	BHP Group Limited	2,609.97	2,609.97	0.00			1,118.56	3,728.53		0.00		
BSL.AX	Bluescope Steel Limited	61.92		61.92				61.92		0.00		
CBA.AX	Commonwealth Bank Of Australia.	980.00	980.00	0.00			420.00	1,400.00		0.00		
CSL.AX	CSL Limited	362.57		362.57				362.57		0.00		
FMG.AX	Fortescue Metals Group Ltd	540.96	540.96	0.00			231.84	772.80		0.00		
HVN.AX	Harvey Norman Holdings Limited	431.40	431.40	0.00			184.89	616.29		0.00		
JBH.AX	Jb Hi-fi Limited	372.60	372.60	0.00			159.69	532.29		0.00		
MFG.AX	Magellan Financial Group Limited	535.03	401.27	133.76			171.97	707.00		0.00		
NAB.AX	National Australia Bank Limited	360.00	360.00	0.00			154.29	514.29		0.00		
STO.AX	Santos Limited	143.45	143.45	0.00			61.47	204.92		0.00		
SXY.AX	Senex Energy Limited	277.77	268.05	9.72			114.88	392.65		0.00		
SHL.AX	Sonic Healthcare Limited	396.69	119.01	277.68			51.01	447.70		0.00		
SUL.AX	Super Retail Group Limited	518.43	518.43	0.00			222.18	740.61		0.00		
WBCPG.AX	Westpac Banking Corporation	366.11	366.11	0.00			156.90	523.01		0.00		
WBC.AX	Westpac Banking Corporation	867.68	867.68	0.00			371.86	1,239.54		0.00		
WPL.AX	Woodside Petroleum Ltd	60.42	60.42	0.00			25.89	86.31		0.00		
WOR.AX	Worley Limited	435.50		435.50				435.50		0.00		
		9,482.75	8,096.85	1,385.90			3,470.07	12,952.82		0.00		
Stapled Securities												
APA.AX	APA Group	22.74			22.74	0.00	0.00	22.74		0.00	0.00	0.00
WPR.AX	Waypoint Reit	433.19			282.92	0.00	0.00	282.92		0.00	14.82	135.45

GD & LA Edwards Superannuation Fund
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	455.93			305.66	0.00	0.00	0.00	305.66		0.00	14.82	135.45
Units in Unlisted Unit Trusts (Australian)												
EDWA.AX Edwards Family Unit Trust	16,650.08			16,650.08	0.00	0.00	0.00	16,650.08		0.00	0.00	0.00
	16,650.08			16,650.08	0.00	0.00	0.00	16,650.08		0.00	0.00	0.00
	26,590.09	8,096.85	1,385.90	16,957.07	3,470.07	0.00	0.00	29,909.89		0.00	14.82	135.45

Assessable Income (Excl. Capital Gains) **29,909.89**

Net Capital Gain **14.82**

Total Assessable Income 29,924.71

* 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.

Trustees Declaration

G.D.E. Nominees Pty Ltd ACN: 064576361

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:



.....
Gary Edwards
G.D.E. Nominees Pty Ltd
Director



.....
Lynette Edwards
G.D.E. Nominees Pty Ltd
Director

Dated this day of



GD & LA Edwards Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the GD & LA Edwards Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of GD & LA Edwards Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated: 14/2/2022

