

AR AND EM BOUCHER SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ Business Premium Saver			10,472.34		10,472.34	9.84	0.09%	0.09%
			<u>10,472.34</u>		<u>10,472.34</u>	<u>9.84</u>		
Shares in Listed Companies (Australian)								
Amp Limited - Ordinary Fully Paid						1,139.71		
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid						9,152.00		
Caeneus Minerals Ltd - Ordinary Fully Paid	221,891.0000	0.10	22,459.03	0.01	2,218.91			
Coles Group Limited. - Ordinary Fully Paid	855.0000	11.85	10,134.19	17.09	14,611.95	738.97	7.29%	5.06%
Droneshield Limited - Ordinary Fully Paid	109,454.0000	0.37	39,998.65	0.15	16,418.10			
Fortescue Metals Group Ltd - Ordinary Fully Paid	9,092.0000	23.73	215,755.19	23.34	212,207.28	19,093.20	8.85%	9.00%
Jb Hi-Fi Limited - Ordinary Fully Paid	2,700.0000	24.38	65,823.89	50.58	136,566.00	10,414.29	15.82%	7.63%
Kupang Resources Ltd - Ordinary Fully Paid	179,513.0000	0.07	12,027.37					
Telstra Corporation Limited. - Ordinary Fully Paid						3,257.71		
Wesfarmers Limited - Ordinary Fully Paid	855.0000	29.15	24,920.07	59.10	50,530.50	2,235.22	8.97%	4.42%
Westpac Banking Corporation - Ordinary Fully Paid	10,434.0000	24.58	256,487.29	25.81	269,301.54	8,645.31	3.37%	3.21%
			<u>647,605.68</u>		<u>701,854.28</u>	<u>54,676.41</u>		
			<u>658,078.02</u>		<u>712,326.62</u>	<u>54,686.25</u>		

**AR AND EM BOUCHER SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Amp Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	7,978.0000	14,799.19	
19/02/2021	Disposal of 7,978.0000 unit(s) purchased on 08/06/2018 in Amp Limited - Ordinary Fully Paid	(7,978.0000)	(30,033.27)	
30/06/2021	Market valuation adjustment at 30/06/2021		15,234.08	
		0.0000	0.00	
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	22,880.0000	160,388.80	
23/03/2021	Disposal of 22,880.0000 unit(s) purchased on 13/02/2020 in Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	(22,880.0000)	(237,779.39)	
30/06/2021	Market valuation adjustment at 30/06/2021		77,390.59	
		0.0000	0.00	
<u>Caeneus Minerals Ltd - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	221,891.0000	887.56	
30/06/2021	Market valuation adjustment at 30/06/2021		1,331.35	
		221,891.0000	2,218.91	
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	855.0000	14,680.35	
30/06/2021	Market valuation adjustment at 30/06/2021		(68.40)	
		855.0000	14,611.95	
<u>Crown Resorts Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	5,120.0000	49,510.40	
19/02/2021	Disposal of 5,120.0000 unit(s) purchased on 07/04/2017 in Crown Resorts Limited - Ordinary Fully Paid	(5,120.0000)	(60,027.15)	
30/06/2021	Market valuation adjustment at 30/06/2021		10,516.75	
		0.0000	0.00	
<u>Droneshield Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	109,454.0000	13,134.48	
30/06/2021	Market valuation adjustment at 30/06/2021		3,283.62	
		109,454.0000	16,418.10	
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
01/07/2020	Opening balance			
02/02/2021	COMMSEC - BUY 2,590 FMG	2,590.0000	57,566.99	Yes
19/02/2021	BUY 6,502 FMG	6,502.0000	158,188.20	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		(3,547.91)	
		9,092.0000	212,207.28	
<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	2,700.0000	116,181.00	
30/06/2021	Market valuation adjustment at 30/06/2021		20,385.00	
		2,700.0000	136,566.00	
<u>Kupang Resources Ltd - Ordinary Fully Paid</u>				

**AR AND EM BOUCHER SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2020	Opening balance	179,513.0000	0.00	
		179,513.0000	0.00	
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	28,505.0000	89,220.65	
19/02/2021	Disposal of 13,000.0000 unit(s) purchased on 14/08/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(13,000.0000)	(50,630.69)	
19/02/2021	Disposal of 5,597.0000 unit(s) purchased on 26/09/2014 in Telstra Corporation Limited. - Ordinary Fully Paid	(5,597.0000)	(30,035.92)	
19/02/2021	Disposal of 3,535.0000 unit(s) purchased on 20/02/2017 in Telstra Corporation Limited. - Ordinary Fully Paid	(3,535.0000)	(17,634.25)	
19/02/2021	Disposal of 6,373.0000 unit(s) purchased on 29/06/2017 in Telstra Corporation Limited. - Ordinary Fully Paid	(6,373.0000)	(27,500.59)	
30/06/2021	Market valuation adjustment at 30/06/2021		36,580.80	
		0.0000	0.00	
<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	855.0000	38,329.65	
30/06/2021	Market valuation adjustment at 30/06/2021		12,200.85	
		855.0000	50,530.50	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2020	Opening balance			
25/03/2021	COMMSEC - BUY 9,600 WBC	9,600.0000	235,482.24	Yes
19/04/2021	COMMSEC - BUY 834 WES	834.0000	21,005.05	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		12,814.25	
		10,434.0000	269,301.54	
			701,854.28	

AR AND EM BOUCHER SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
ANZ Business Premium Saver	9.84													9.84			
	9.84													9.84			
Shares in Listed Companies (Australian)																	
Amp Limited - Ordinary Fully Paid	797.80	797.80		341.91										1,139.71			
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	6,406.40	6,406.40		2,745.60										9,152.00			
Coles Group Limited. - Ordinary Fully Paid	517.28	517.28		221.69										738.97			
Fortescue Metals Group Ltd - Ordinary Fully Paid	13,365.24	13,365.24		5,727.96										19,093.20			
Jb Hi-Fi Limited - Ordinary Fully Paid	7,290.00	7,290.00		3,124.29										10,414.29			
Telstra Corporation Limited. - Ordinary Fully Paid	2,280.40	2,280.40		977.31										3,257.71			
Wesfarmers Limited - Ordinary Fully Paid	1,564.65	1,564.65		670.57										2,235.22			
<i>* Includes Foreign Capital Gains</i>																	

**AR AND EM BOUCHER SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021**

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Paid																	
Westpac Banking Corporation - Ordinary Fully Paid	6,051.72	6,051.72		2,593.59									8,645.31				
	38,273.49	38,273.49		16,402.92									54,676.41				
	38,283.33	38,273.49		16,402.92									54,686.25				

* Includes Foreign Capital Gains

AR AND EM BOUCHER SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Amp Limited - Ordinary Fully Paid</u>				
19/02/2021	Disposal of 7,978.0000 unit(s) purchased on 08/06/2018 in Amp Limited - Ordinary Fully Paid	(7,978.0000)	3.7645	(30,033.27)
		(7,978.0000)		(30,033.27)
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
23/03/2021	Disposal of 22,880.0000 unit(s) purchased on 13/02/2020 in Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	(22,880.0000)	10.3925	(237,779.39)
		(22,880.0000)		(237,779.39)
<u>Crown Resorts Limited - Ordinary Fully Paid</u>				
19/02/2021	Disposal of 5,120.0000 unit(s) purchased on 07/04/2017 in Crown Resorts Limited - Ordinary Fully Paid	(5,120.0000)	11.7241	(60,027.15)
		(5,120.0000)		(60,027.15)
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
02/02/2021	COMMSEC - BUY 2,590 FMG	2,590.0000	22.2266	57,566.99
19/02/2021	BUY 6,502 FMG	6,502.0000	24.3292	158,188.20
		9,092.0000		215,755.19
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
19/02/2021	Disposal of 13,000.0000 unit(s) purchased on 14/08/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(13,000.0000)	3.8947	(50,630.69)
19/02/2021	Disposal of 5,597.0000 unit(s) purchased on 26/09/2014 in Telstra Corporation Limited. - Ordinary Fully Paid	(5,597.0000)	5.3664	(30,035.92)
19/02/2021	Disposal of 3,535.0000 unit(s) purchased on 20/02/2017 in Telstra Corporation Limited. - Ordinary Fully Paid	(3,535.0000)	4.9885	(17,634.25)
19/02/2021	Disposal of 6,373.0000 unit(s) purchased on 29/06/2017 in Telstra Corporation Limited. - Ordinary Fully Paid	(6,373.0000)	4.3152	(27,500.59)
		(28,505.0000)		(125,801.45)
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
25/03/2021	COMMSEC - BUY 9,600 WBC	9,600.0000	24.5294	235,482.24
19/04/2021	COMMSEC - BUY 834 WES	834.0000	25.1859	21,005.05
		10,434.0000		256,487.29
				\$18,601.22