

Please sign where indicated and return to  
Catriona Rogers.

Moreberth Pty Ltd  
as trustee for  
The Graham Huxley  
Family Fund

Financial Statements  
for the year ended  
30 June 2020



Tax agent  
64941004

# The Graham Huxley Family Fund

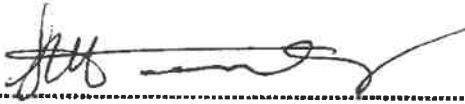
## Trustee Declaration

In the opinion of the Trustees of the The Graham Huxley Family Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

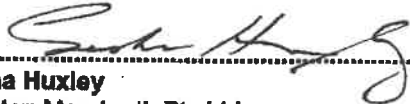
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Moreberth Pty Ltd by:



..... Dated: 4.9.20.....

**Graham Huxley**  
Director: Moreberth Pty Ltd



..... Dated: 4.9.20.....

**Sasha Huxley**  
Director: Moreberth Pty Ltd



..... Dated: 4.9.20.....

**Philippa Huxley**  
Director: Moreberth Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
MOREBERTH PTY LTD ATF  
THE GRAHAM HUXLEY FAMILY FUND  
HELD ON 4/10/2020 AT  
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

**PRESENT**

Graham Huxley  
Sasha Huxley  
Philippa Huxley

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Sasha Huxley</i> Member	25,000.00
<i>Miss Philippa Huxley</i> Employer	21,076.45
Member	5,000.00
<i>Mr Graham Huxley</i> Employer	8,027.50

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Sasha Huxley</i> Pension	139,705.00
<i>Mr Graham Huxley</i> Pension	142,550.00

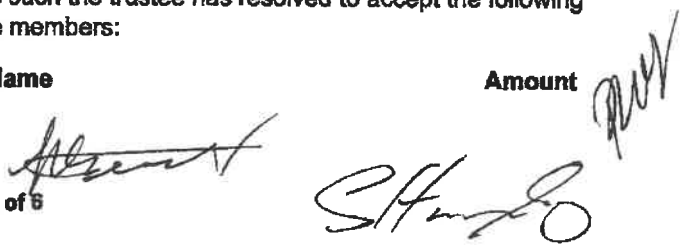
**ACCEPTANCE OF  
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

<b>Member Name/Payee Name</b>	<b>Amount</b>
-------------------------------	---------------



**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Unlisted Market</i>			
<i>Oceana Australian Fixed Income Trust - B Class 9%</i>			
30 Oct 2019	1.0000	200000.00	200,000.00
<i>Listed Securities Market</i>			
<i>National Australia Bank Limited</i>			
22 May 2020	14.1509	2120.00	30,000.00
<i>Qbe Insurance Group Limited</i>			
11 May 2020	7.5075	1998.00	15,000.00
<i>Westpac Banking Corporation</i>			
02 Dec 2019	24.1546	207.00	5,000.00

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Dulux Group Limited</i>			
21 Aug 2019	9.3700	1200.00	11,244.00
<i>Unlisted Market</i>			
<i>Newgate Real Estate and Infrastructure Fund</i>			
30 Jun 2020	0.7574	116206.61	88,014.89

**PROPERTY VALUATIONS:**

In respect of the year ending 30 June 2020, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
-----------	----------------	----------------	------	--------


  
 Page 2 of 6

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Sasha Huxley</i>				
Accumulation	(25,666.29)	5,766.69	3,750.00	0.00
ABP 511	(7,428.03)	0.00	0.00	0.00
ABP 513	(9,349.21)	0.00	0.00	0.00
ABP 515	(11,215.71)	0.00	0.00	0.00
ABP 517	(7,593.14)	0.00	0.00	0.00
ABP 519	(8,346.32)	0.00	0.00	0.00
ABP 521	(1,919.82)	0.00	0.00	0.00
ABP 523	(34.82)	0.00	0.00	0.00
ABP 526	(8,747.78)	0.00	0.00	0.00
Pension 2010 - 509	(20,958.95)	0.00	0.00	0.00
<i>Miss Philippa Huxley</i>				
Accumulation	(17,268.38)	3,879.86	3,750.00	0.00
<i>Mr Graham Huxley</i>				
Accumulation	(24,703.20)	5,550.40	1,204.12	0.00
2012 - 510	(11,634.96)	0.00	0.00	0.00
ABP 512	(11,521.36)	0.00	0.00	0.00
ABP 514	(11,088.22)	0.00	0.00	0.00
ABP 516	(7,473.11)	0.00	0.00	0.00
ABP 518	(8,257.37)	0.00	0.00	0.00
ABP 522	(1,870.30)	0.00	0.00	0.00
ABP 524	(42.18)	0.00	0.00	0.00
ABP 525	(8,685.72)	0.00	0.00	0.00
Pension 2010 - 508	(14,475.18)	0.00	0.00	0.00

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

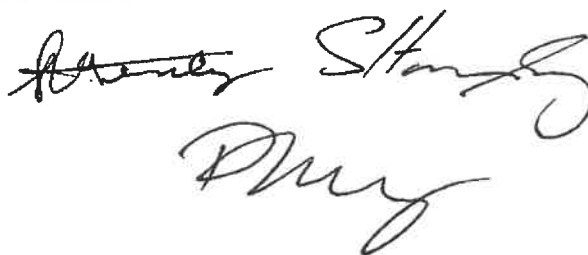
1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/SA)*, during the year ended 30 June 2020.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

The image shows two handwritten signatures in black ink. The top signature is written in a cursive style and appears to read 'Anthony Stangor'. The bottom signature is also in cursive and appears to read 'Phy'. Both signatures are positioned to the right of the text of the resolution.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Lawrence Crane  
of

Suite 503  
28 Clarke Street  
Crows Nest, NSW 2065

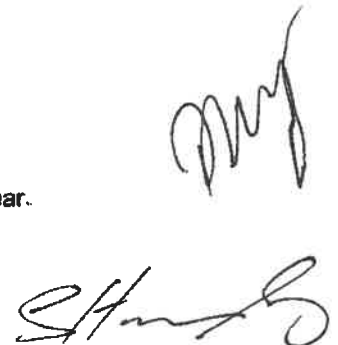
act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

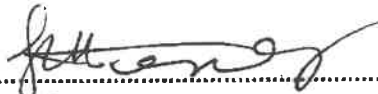
Mrs Catriona Rogers  
of  
CATRIONA ROGERS & CO  
Level 10  
133 Castlereagh Street  
Sydney, NSW 2000

act as the tax agent of the fund for the next financial year.



**CLOSURE:**

There being no further business the meeting was closed.



Dated: 4/9/20

Graham Huxley  
Chairperson





**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
MOREBERTH PTY LTD ATF  
THE GRAHAM HUXLEY FAMILY FUND  
HELD ON 04/09/2020 AT  
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

---

**PRESENT:**

Graham Huxley  
Sasha Huxley  
Philippa Huxley

**REPORTS AND STATEMENTS:**

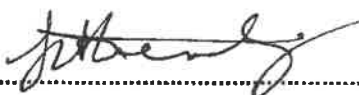
The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

**CLOSURE:**

There being no further business the meeting was closed.



Graham Huxley  
Chairperson

Dated: 4, 9, 20




**The Graham Huxley Family Fund**  
**Statement of Financial Position**  
**as at 30 June 2020**

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Direct Property	6A	5,496	4,992
Shares in Listed Companies	6B	1,956,002	2,429,948
Shares in Unlisted Companies	6C	637,500	637,500
Units In Unlisted Unit Trusts	6D	1,500,000	1,438,634
<b>Other Assets</b>			
Cash At Bank		44,224	144,505
Unsettled Trades		88,015	-
Receivables		13,068	11,589
Current Tax Assets		28,580	71,048
<b>Total Assets</b>		<u><u>4,272,884</u></u>	<u><u>4,738,216</u></u>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>4,272,884</u></u>	<u><u>4,738,216</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Miss Philippa Huxley		348,334	347,156
Mr Graham Huxley		1,944,071	2,185,100
Mrs Sasha Huxley		1,980,479	2,205,961
<b>Total Liability for Accrued Benefits</b>		<u><u>4,272,884</u></u>	<u><u>4,738,216</u></u>


*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*


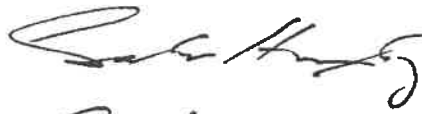

**The Graham Huxley Family Fund**  
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>								
NAB Cash Max #5704				44,224	44,224			1%
				44,224	44,224			1%
<b>Listed Securities Market</b>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	4,042	28,7200	18,8400	118,088	75,343	(40,743)	(35)%	2%
BHP Group Limited (ASX:BHP)	3,732	23,2800	35,8200	86,881	133,880	46,799	54%	3%
Boral Limited (ASX:BLD)	2,510	8,8500	3,7800	17,445	9,513	(7,932)	(46)%	-%
Commonwealth Bank of Australia (ASX:CBA)	13,586	82,8100	89,4200	1,123,400	941,752	(181,648)	(16)%	23%
National Australia Bank Limited (ASX:NAB)	23,168	28,1772	18,2200	652,810	422,121	(230,689)	(35)%	10%
Qbe Insurance Group Limited (ASX:QBE)	12,483	10,8414	8,8800	136,582	110,589	(25,993)	(19)%	3%
South32 Limited - Ordinary Fully Paid (ASX:S32)	6,520	2,6800	2,0400	17,474	13,301	(4,173)	(24)%	-%
Star Entertainment Group Ltd (ASX:SGR)	1,532	5,0500	2,8400	7,737	4,351	(3,386)	(44)%	-%
Suncorp-Metway Limited (ASX:SUN)	4,150	14,8577	9,2300	61,858	38,305	(23,553)	(38)%	1%
Tabcorp Holdings Limited (ASX:TAH)	1,382	4,3700	3,3800	6,038	4,671	(1,368)	(23)%	-%
Telsira Corporation Limited (ASX:TLS)	26,450	4,4319	3,1300	117,223	82,789	(34,434)	(29)%	2%
Unibel-Rodamco-Westfield - Chees Depository Interests 20:1 (ASX:URW)	2,140	12,3471	4,0400	26,423	8,648	(17,775)	(67)%	-%
Westpac Banking Corporation (ASX:WBC)	1,721	29,7456	17,9500	51,182	30,892	(20,290)	(40)%	1%
Woolworths Limited (ASX:WOW)	2,147	25,5400	37,2800	54,834	80,040	25,206	46%	2%
				2,476,785	1,956,002	(519,784)	(21)%	47%
<b>Property Direct Market</b>								
Kovacs Capital Assets	1	7,564,9200	7,584,9200	7,585	5,488	(2,097)	(27)%	-%
				7,585	5,488	(2,097)	(27)%	-%

*My* *Stoney* *Stoney*

**The Graham Huxley Family Fund**  
**Operating Statement**  
**For the period 1 July 2019 to 30 June 2020**

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Member Receipts</b>			
<b>Contributions</b>			
Employer		29,104	28,304
Member		30,000	30,776
<b>Investment Income</b>			
Dividends	7A	177,327	337,459
Foreign Income	7B	1,966	907
Interest	7C	153,975	121,757
Other Rental Related Income	7D	683	385
Rent	7E	23,403	24,037
		<u>418,459</u>	<u>543,624</u>
<b>Expenses</b>			
<b>Member Payments</b>			
Pensions Paid		282,255	249,000
<b>Other Expenses</b>			
Accountancy Fee		5,500	-
Auditor Fee		550	5,500
Bank Fees		3	5
Depreciation		321	239
Fund Administration Fee		2,698	206
Property Expenses		4,649	5,587
Regulatory Fees		-	53
SMSF Supervisory Levy		259	259
<b>Investment Losses</b>			
Realised Capital Losses	8A	47,832	25,751
Decrease In Market Value	8B	513,823	(86,406)
		<u>857,890</u>	<u>200,195</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<u>(441,431)</u>	<u>343,428</u>
<b>Income Tax</b>			
Income Tax Expense		23,901	28,603
		<u>23,901</u>	<u>28,603</u>
<b>Benefits Accrued as a Result of Operations</b>		<u>(465,332)</u>	<u>314,826</u>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**The Graham Huxley Family Fund**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Unlisted Market</b>								
Oceana Australian Fixed Income Trust - B Class 12%	300,000	1.0000	1.0000	300,000	300,000	0	0%	7%
Oceana Australian Fixed Income Trust - B Class 11%	500,000	1.0000	1.0000	500,000	500,000	0	0%	12%
Oceana Australian Fixed Income Trust - B Class 10%	500,000	1.0000	1.0000	500,000	500,000	0	0%	12%
Oceana Australian Fixed Income Trust - B Class 8%	200,000	1.0000	1.0000	200,000	200,000	0	0%	5%
18/12/98 KOVACS PTY LTD	1	560,000.0000	550,000.0000	560,000	550,000	0	0%	13%
Updater Inc - Chess Depository Interests 25:1 Forus (ASX:UPD)	2,800	27.4926	31.2500	76,979	87,500	10,521	14%	2%
				2,126,979	2,187,500	10,621	0%	52%
				4,654,553	4,143,221	(511,332)	(11)%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

*[Handwritten signatures]*

---

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

---

**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993 and Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

  
  
This report should be read in conjunction with the accompanying compilation report.

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

*Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

*Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

**(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

*Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

*Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

*Distribution Revenue*

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

*Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

*Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.


*This report should be read in conjunction with the accompanying compilation report.*

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

*Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 04 September 2020 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	4,738,216.16	4,423,390.44
Benefits Accrued during the period	(183,077.17)	563,825.72
Benefits Paid during the period	(282,255.00)	(249,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>4,272,883.99</b>	<b>4,738,216.16</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	4,738,216.16	4,423,390.44
Benefits Accrued during the period	(183,077.17)	563,825.72
Benefits Paid during the period	(282,255.00)	(249,000.00)
<b>Vested Benefits at end of period</b>	<b>4,272,883.99</b>	<b>4,738,216.16</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	Current	Previous
At market value:		
Kovacs Capital Assets	5,495.63	4,992.31
	<b>5,495.63</b>	<b>4,992.31</b>

*This report should be read in conjunction with the accompanying compilation report.*



**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 6B – Shares in Listed Companies**

	Current	Previous
At market value:		
Australia and New Zealand Banking Group Limited	75,342.88	114,024.82
BHP Group Limited	133,680.24	153,609.12
Boral Limited	9,512.90	12,851.20
Commonwealth Bank of Australia	941,751.72	1,122,993.48
Dulux Group Limited	0.00	11,184.00
National Australia Bank Limited	422,120.96	562,402.56
Qbe Insurance Group Limited	110,599.38	124,037.55
South32 Limited - Ordinary Fully Paid	13,300.80	20,733.60
Star Entertainment Group Ltd	4,350.88	6,311.84
Suncorp-Metway Limited	38,304.50	57,557.31
Tabcorp Holdings Limited	4,671.16	6,149.90
Telstra Corporation Limited	82,788.50	101,832.50
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	8,645.60	21,977.80
Westpac Banking Corporation	30,891.95	42,937.04
Woolworths Limited	80,040.16	71,344.81
	<b>1,956,001.63</b>	<b>2,429,947.53</b>

**Note 6C – Shares in Unlisted Companies**

	Current	Previous
At market value:		
18/12/96 KOVACS PTY LTD	550,000.00	550,000.00
Updater Inc - Chess Depository Interests 25:1 Forus	87,500.00	87,500.00
	<b>637,500.00</b>	<b>637,500.00</b>

**Note 6D – Units in Unlisted Unit Trusts**

	Current	Previous
At market value:		
Newgate Real Estate and Infrastructure Fund	0.00	138,634.49
Oceana Australian Fixed Income Trust - B Class 10%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 11%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 12%	300,000.00	300,000.00
Oceana Australian Fixed Income Trust - B Class 9%	200,000.00	0.00
	<b>1,500,000.00</b>	<b>1,438,634.49</b>


**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 7A – Dividends**

	Current	Previous
Australia and New Zealand Banking Group Limited	8,823.11	9,238.86
BHP Group Limited	11,361.80	128,514.80
Boral Limited	701.00	822.92
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	537.00
Commonwealth Bank of Australia	83,527.80	83,527.80
Csl Limited	0.00	1,533.83
Dulux Group Limited	0.00	977.14
National Australia Bank Limited	49,913.82	59,535.78
Orica Limited	0.00	618.00
Qbe Insurance Group Limited	6,490.22	7,535.42
South32 Limited - Ordinary Fully Paid	694.13	1,699.51
Star Entertainment Group Ltd	218.86	514.31
Suncorp-Metway Limited	4,227.32	5,005.51
Tabcorp Holdings Limited	434.34	414.60
Telstra Corporation Limited	6,045.72	7,179.29
Westpac Banking Corporation	1,730.29	6,099.27
Woolworths Limited	3,159.16	23,704.50
	<b>177,327.37</b>	<b>337,458.54</b>

**Note 7B – Foreign Income**

	Current	Previous
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	1,966.47	906.67
	<b>1,966.47</b>	<b>906.67</b>

**Note 7C – Interest**

	Current	Previous
NAB Term Deposit 2.55%	0.00	1,103.84
NAB Cash Max #5704	506.84	1,190.01
Qbe Insurance Group Limited	0.00	106.43
Oceana Australian Fixed Income Trust - B Class 10%	50,137.02	28,356.19
Oceana Australian Fixed Income Trust - B Class 11%	55,150.71	55,000.06
Oceana Australian Fixed Income Trust - B Class 12%	36,098.67	36,000.07
Oceana Australian Fixed Income Trust - B Class 9%	12,082.21	0.00
	<b>153,975.45</b>	<b>121,756.60</b>

**Note 7D – Other Rental Related Income**

	Current	Previous
18/12/96 KOVACS PTY ITD	683.01	384.96
	<b>683.01</b>	<b>384.96</b>

**Note 7E – Rent**

	Current	Previous
18/12/96 KOVACS PTY ITD	23,402.54	24,037.04
	<b>23,402.54</b>	<b>24,037.04</b>

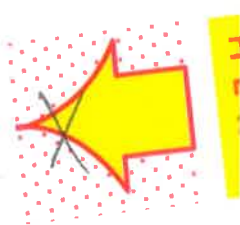
  


*This report should be read in conjunction with the accompanying compilation report.*

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 8A – Realised Capital Losses**

	Current	Previous
<b>Shares in Listed Companies</b>		
BHP Group Limited	0.00	63,845.20
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	1,097.50
Csl Limited	0.00	(52,159.50)
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	0.00	6,080.84
Dulux Group Limited	(2,916.00)	0.00
Onemarket Limited	0.00	306.57
Orica Limited	0.00	3,715.20
Qbe Insurance Group Limited	0.00	68.71
Wattle Health Australia Limited	0.00	(9,009.94)
Woolworths Limited	0.00	11,806.75
<b>Units in Unlisted Unit Trusts</b>		
Newgate Real Estate and Infrastructure Fund	50,619.60	0.00
	<u>47,831.63</u>	<u>25,751.33</u>



**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Shares in Listed Companies</b>		
Australia and New Zealand Banking Group Limited	38,681.94	121.26
BHP Group Limited	19,928.88	2,579.45
Boral Limited	3,338.30	3,539.10
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	(60.00)
Commonwealth Bank of Australia	181,241.76	(134,439.06)
Csl Limited	0.00	65,508.00
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	0.00	4,840.13
Dulux Group Limited	2,856.00	(2,004.00)
National Australia Bank Limited	170,281.60	14,523.12
Onemarket Limited	0.00	(21.61)
Orica Limited	0.00	(3,516.00)
Qbe Insurance Group Limited	28,438.17	(34,509.53)
South32 Limited - Ordinary Fully Paid	7,432.80	2,803.60
Star Entertainment Group Ltd	1,960.96	1,240.92
Suncorp-Metway Limited	17,586.34	4,785.76
Tabcorp Holdings Limited	1,478.74	13.82
Telstra Corporation Limited	19,044.00	(32,533.50)
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	13,332.20	9,215.51
Westpac Banking Corporation	17,045.09	1,423.16
Woolworths Limited	(8,695.35)	(2,984.76)
<b>Shares in Unlisted Companies</b>		
Updater Inc - Chess Depository Interests 25:1 Forus	0.00	(10,520.75)
<b>Units in Unlisted Unit Trusts</b>		
Newgate Real Estate and Infrastructure Fund	(128.93)	23,589.84
	<u>513,823.40</u>	<u>(86,405.54)</u>

*This report should be read in conjunction with the accompanying compilation report*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

Period

**1 July 2019 - 30 June 2020**

Member Account Details

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Member

Number: HUXLE1

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

**Mr Graham Charles Huxley**

Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
2012 - 510	256,646.65
ABP 512	254,205.54
ABP 514	244,885.71
ABP 516	167,253.42
ABP 518	183,977.08
ABP 522	46,561.83
ABP 524	3,283.48
ABP 525	193,197.05
Accumulation	516,550.53
Pension 2010 - 508	318,538.22
<b>Total as at 1 Jul 2019</b>	<b><u>2,185,099.51</u></b>

**Your Tax Components**

Tax Free	1,536,578.01
Taxable - Taxed	407,492.88
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,944,070.89

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Withdrawal Benefit as at 30 Jun 2020**

2012 - 510	226,274.19
ABP 512	224,016.68
ABP 514	215,409.99
ABP 516	143,535.87
ABP 518	159,162.21
ABP 522	32,254.03
ABP 524	144.96
ABP 525	167,673.83
Accumulation	493,120.31
Pension 2010 - 508	282,479.02
<b>Total as at 30 Jun 2020</b>	<b><u>1,944,070.89</u></b>





For Enquiries:  
phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

# The Graham Huxley Family Fund

(ABN: 63 679 596 766)

## Member Benefit Statement

**Period**

1 July 2019 - 30 June 2020

**Member**

Mr Graham Charles Huxley

Number: HUXLE1

**Accumulation Account**

Accumulation

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 28 September 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	516,550.53
<i>Increases to your account:</i>	
Employer Contributions	8,027.50
<u>Total Increases</u>	<u>8,027.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,204.12
Share Of Net Fund Income	24,703.20
Tax on Net Fund Income	5,550.40
<u>Total Decreases</u>	<u>31,457.72</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>493,120.31</b>

Your Tax Components		
Tax Free	69.3832 %	342,142.50
Taxable - Taxed		150,977.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		493,120.31
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

Number: HUXLE1

**Pension Account**

**2012 - 510**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Mills Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2011

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>256,646.65</b>
<i>Decreases to your account:</i>	
Pension Payments	18,737.50
Share Of Net Fund Income	11,634.96
<b>Total Decreases</b>	<b>30,372.46</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>226,274.19</b>

**Your Tax Components**

Tax Free	76.7917 %	173,759.78
Taxable - Taxed		52,514.41
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	226,274.19

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

Number: HUXLE1

**Pension Account**

**ABP 512**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 30 November 2011

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>254,205.54</b>
<i>Decreases to your account:</i>	
Pension Payments	18,667.50
Share Of Net Fund Income	11,521.36
<b><u>Total Decreases</u></b>	<b><u>30,188.86</u></b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>224,016.68</u></b>

**Your Tax Components**

Tax Free	78.1140 %	174,988.32
Taxable - Taxed		49,028.36
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	224,016.68

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0282327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 514**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	244,885.71
<i>Decreases to your account:</i>	
Pension Payments	18,387.50
Share Of Net Fund Income	11,088.22
<u>Total Decreases</u>	<u>29,475.72</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>215,409.99</u></b>

Your Tax Components		
Tax Free	76.2018 %	164,146.30
Taxable - Taxed		51,263.69
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		215,409.99

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

*[Handwritten signatures]*



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 516**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2014

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>167,253.42</b>
<u>Decreases to your account:</u>	
Pension Payments	16,244.64
Share Of Net Fund Income	7,473.11
<u>Total Decreases</u>	<u>23,717.75</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>143,535.67</u></b>

**Your Tax Components**

Tax Free	100.0000 %	143,535.67
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	143,535.67

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

**For Enquiries:**  
phone 0202327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10-133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 518**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	183,977.08
<u>Decreases to your account</u>	
Pension Payments	16,557.50
Share Of Net Fund Income	8,257.37
<u>Total Decreases</u>	<u>24,814.87</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>159,162.21</u></b>

Your Tax Components		
Tax Free	99.9631 %	159,103.45
Taxable - Taxed		58.76
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		159,162.21

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

*[Handwritten signatures]*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 522**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>46,561.83</b>
<u>Decreases to your account:</u>	
Pension Payments	12,437.50
Share Of Net Fund Income	1,870.30
<u>Total Decreases</u>	<u>14,307.80</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>32,254.03</u></b>

**Your Tax Components**

Tax Free	58.7796 %	18,958.78
Taxable - Taxed		13,295.25
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	32,254.03

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 524**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2016

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>3,283.48</b>
<i>Decreases to your account:</i>	
Pension Payments	3,096.34
Share Of Net Fund Income	42.18
<u>Total Decreases</u>	<u>3,138.52</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>144.96</u></b>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		144.96
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144.96

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**  
1 July 2019 - 30 June 2020

**Member**  
Number: HUXLE1  
**Mr Graham Charles Huxley**

**Pension Account**  
**ABP 525**

**Member Account Details**  
Residential Address: Unit 28 / 70 Alfred Street  
Millsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes  
Account Start Date: 29 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	193,197.05
<i>Decreases to your account:</i>	
Pension Payments	16,837.50
Share Of Net Fund Income	8,685.72
<u>Total Decreases</u>	<u>25,523.22</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>167,673.83</u></b>

Your Tax Components		
Tax Free	100.0000 %	167,673.83
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		187,673.83

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**Pension 2010 - 508**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsions Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 2 July 2009

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>318,538.22</b>
<u>Decreases to your account:</u>	
Pension Payments	21,584.02
Share Of Net Fund Income	14,475.18
<u>Total Decreases</u>	<u>36,059.20</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>282,479.02</u></b>

**Your Tax Components**

Tax Free	68.0650 %	192,269.38
Taxable - Taxed		90,209.64
Taxable - Untaxed		-

**Your Preservation Components**




Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	282,479.02

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

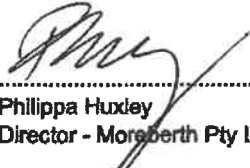
Signed on behalf of the Trustee of the Fund



.....  
Graham Huxley  
Director - Moreberth Pty Ltd



.....  
Sasha Huxley  
Director - Moreberth Pty Ltd



.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

For Enquiries:  
phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

Period

**1 July 2019 - 30 June 2020**

Member Account Details

Residential Address: Unit 28 / 70 Alfred Street  
Millsons Point, NSW 2061

Member

**Mrs Sasha Huxley**

Number: HUXLE2

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
ABP 511	165,026.96
ABP 513	206,336.99
ABP 515	246,207.38
ABP 517	168,655.56
ABP 519	184,693.46
ABP 521	47,155.55
ABP 523	3,388.69
ABP 526	193,259.02
Accumulation	536,487.13
Pension 2010 - 509	454,750.33
<b>Total as at 1 Jul 2019</b>	<b><u>2,205,961.07</u></b>

**Your Tax Components**

Tax Free	1,555,462.02
Taxable - Taxed	425,017.29
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,980,479.31

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Withdrawal Benefit as at 30 Jun 2020**

ABP 511	141,636.13
ABP 513	179,854.92
ABP 515	216,999.53
ABP 517	144,917.28
ABP 519	159,908.29
ABP 521	32,032.81
ABP 523	15.18
ABP 526	167,896.94
Accumulation	526,304.15
Pension 2010 - 509	410,914.08
<b>Total as at 30 Jun 2020</b>	<b><u>1,980,479.31</u></b>

For Enquiries:  
phone 0292327322

mail: The Graham Huxley Family Fund, The Rogers Group Level 10, 133 Castlereagh Street, Sydney NSW 2000



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Accumulation Account**

**Accumulation**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 28 September 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	536,487.13
<u>Increases to your account:</u>	
Member Contributions	25,000.00
<u>Total Increases</u>	<u>25,000.00</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,750.00
Share Of Net Fund Income	25,666.29
Tax on Net Fund Income	5,766.69
<u>Total Decreases</u>	<u>35,182.98</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>526,304.15</u></u>

Your Tax Components		
Tax Free	66.0051 %	347,387.70
Taxable - Taxed		176,916.45
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		526,304.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

*[Handwritten signatures]*

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

# The Graham Huxley Family Fund

(ABN: 63 679 596 766)

## Member Benefit Statement

**Period**

1 July 2019 - 30 June 2020

**Member**

Mrs Sasha Huxley

Number: HUXLE2

**Pension Account**

ABP 511

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2011

**Your Account Summary**

Withdrawal Benefit as at 1 Jul 2019	165,026.96
<u>Decreases to your account:</u>	
Pension Payments	15,962.80
Share Of Net Fund Income	7,428.03
<u>Total Decreases</u>	<u>23,390.83</u>
Withdrawal Benefit as at 30 Jun 2020	<u>141,636.13</u>

**Your Tax Components**

Tax Free	69.3144 %	98,174.22
Taxable - Taxed		43,481.91
Taxable - Untaxed		-

**Your Preservation Components**

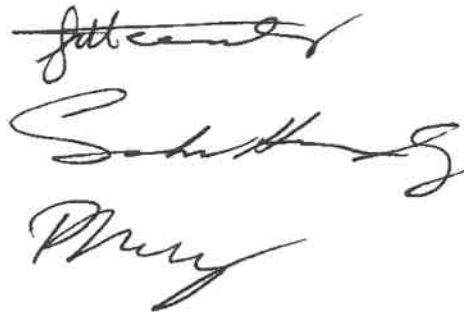
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	141,636.13

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded



For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

Number: HUXLE2

**Pension Account**

**ABP 513**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 30 November 2011

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>206,336.99</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	17,132.86
Share Of Net Fund Income	9,349.21
<b><u>Total Decreases</u></b>	<b><u>26,482.07</u></b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>179,854.92</u></b>

**Your Tax Components**

Tax Free	96.7592 %	174,026.23
Taxable - Taxed		5,828.69
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	179,854.92

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

Number: HUXLE2

**Pension Account**

**ABP 515**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2007

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>246,207.38</b>
<u>Decreases to your account:</u>	
Pension Payments	17,992.14
Share Of Net Fund Income	11,215.71
<u>Total Decreases</u>	<u>29,207.85</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>216,999.53</u></b>

**Your Tax Components**

Tax Free	76.2628 %	165,489.90
Taxable - Taxed		51,509.63
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	216,999.53

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded


**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

**Member**

**Mrs Sasha Huxley**

Number: HUXLE2

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

**Pension Account**

**ABP 517**

Tax File Number Held: Yes  
Account Start Date: 1 July 2014

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>168,655.56</b>
<i>Decreases to your account:</i>	
Pension Payments	16,145.14
Share Of Net Fund Income	7,593.14
<u>Total Decreases</u>	<u>23,738.28</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>144,917.28</b>

**Your Tax Components**

Tax Free	100.0000 %	144,917.28
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144,917.28

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Pension Account**

**ABP 519**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>184,693.48</b>
<u>Decreases to your account:</u>	
Pension Payments	16,438.85
Share Of Net Fund Income	8,346.32
<u>Total Decreases</u>	<u>24,785.17</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>159,908.29</u></b>

**Your Tax Components**

Tax Free	99.9631 %	159,849.23
Taxable - Taxed		59.06
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	159,908.29

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Pension Account**

**ABP 521**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>47,155.55</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	13,202.92
Share Of Net Fund Income	1,919.82
<u>Total Decreases</u>	<u>15,122.74</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>32,032.81</u></b>

**Your Tax Components**

Tax Free	58.8078 %	18,837.78
Taxable - Taxed		13,195.03
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	32,032.81

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

*[Handwritten signatures]*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Pension Account**

**ABP 523**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2016

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>3,388.69</b>
<u><b>Decreases to your account:</b></u>	
Pension Payments	3,338.69
Share Of Net Fund Income	34.82
<u><b>Total Decreases</b></u>	<u><b>3,373.51</b></u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<u><b>15.18</b></u>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		15.18
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	15.18

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded





**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

Number: HUXLE2

**Pension Account**

**ABP 526**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 29 June 2017

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2019	193,259.02
<i>Decreases to your account:</i>	
Pension Payments	16,614.30
Share Of Net Fund Income	8,747.78
<b>Total Decreases</b>	<b>25,362.08</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>167,896.94</b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	167,896.94
Taxable - Taxed		-
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		167,896.94

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Pension Account**

**Pension 2010 - 509**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Millsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 2 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	454,750.33	Tax Free	67.8689 % 278,882.74
<u>Decreases to your account:</u>		Taxable - Taxed	132,031.34
Pension Payments	22,877.30	Taxable - Untaxed	-
Share Of Net Fund Income	20,958.95	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>43,836.25</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2020	<u><u>410,914.08</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	410,914.08
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

*[Handwritten signatures]*

**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.


**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

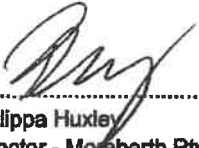
Signed on behalf of the Trustee of the Fund



.....  
Graham Huxley  
Director - Moreberth Pty Ltd



.....  
Sasha Huxley  
Director - Moreberth Pty Ltd



.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

**For Enquiries:**

phone 8292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

Period

**1 July 2019 - 30 June 2020**

Member

**Miss Philippa Alexandra Huxley**

Number: HUXLEP0

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsoms Point, NSW 2061

Date of Birth: 18 September 1980

Date Joined Fund: 1 June 2009

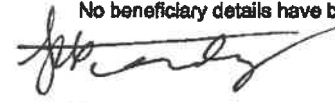


Eligible Service Date: 1 June 2009

Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	347,155.58
<b>Total as at 1 Jul 2019</b>	<b>347,155.58</b>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	348,333.79
<b>Total as at 30 Jun 2020</b>	<b>348,333.79</b>

Your Tax Components	
Tax Free	87,747.62
Taxable - Taxed	260,586.17
Taxable - Untaxed	-
Your Preservation Components	
Preserved	348,333.46
Restricted Non Preserved	-
Unrestricted Non Preserved	0.33
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Miss Philippa Alexandra Huxley**

**Accumulation Account**

**Accumulation**

Number: HUXLEP0

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Masons Point, NSW 2061

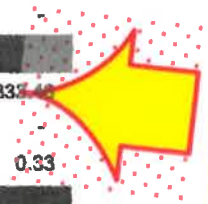
Date of Birth: 18 September 1980  
Date Joined Fund: 1 June 2009  
Eligible Service Date: 1 June 2009

Tax File Number Held: Yes

Account Start Date: 1 June 2009

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>347,155.58</b>
<i>Increases to your account:</i>	
Employer Contributions	21,076.45
Member Contributions	5,000.00
<b>Total Increases</b>	<b>26,076.45</b>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Share Of Net Fund Income	17,268.38
Tax on Net Fund Income	3,879.86
<b>Total Decreases</b>	<b>24,898.24</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>348,333.79</b>

Your Tax Components		
Tax Free	25.1907 %	87,747.62
Taxable - Taxed		260,586.17
Taxable - Untaxed		
Your Preservation Components		
Preserved		348,333.79
Restricted Non Preserved		
Unrestricted Non Preserved		0.33
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		



*[Handwritten signatures]*

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley


**Availability of Other Fund Information**

Additional Information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.


**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

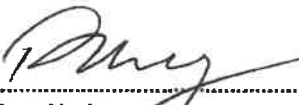
Signed on behalf of the Trustee of the Fund



.....  
Graham Huxley  
Director - Moreberth Pty Ltd



.....  
Sasha Huxley  
Director - Moreberth Pty Ltd



.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

For Enquiries:  
phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

---

4 September 2020

The Trustee  
**Graham Huxley Family Fund**  
28/70 Alfred Street  
Milsons Point NSW 2061  
Our Ref: 77202

177039\_1

Dear Graham

Audit finalisation report  
Graham Huxley Family Fund

We have completed our audit of your superannuation fund for the year ended 30 June 2020. Subject to the financial statements being approved by the trustee, we will issue an unqualified audit opinion.

**Matters for the Trustee's attention**

As indicated in our engagement letter, as part of the audit process we report to you any findings arising from our audit including any identified contraventions of the *Superannuation Industry (Supervision) Act 1993* (SIS Act) or Regulations, together with any potential weaknesses in administrative procedures or systems of the fund.

In the course of the audit we have not encountered any matters that we are required to bring to your attention.

It should be noted that our audit tests did not cover every provision of the SIS Act or regulations, nor would they necessarily detect all instances of non-compliance. This does not mean that there are no further matters that you should be aware of in meeting your responsibilities as trustees, nor does this report absolve you from taking appropriate action to meet these responsibilities. We are also obliged to advise you of any significant misstatements identified during the audit and which were corrected prior to the financial report being finalised. We advise that there were no significant misstatements identified.

**Trustee actions required**

The financial statements should be returned to us after you have approved and signed them. On receipt of these statements, we will sign our audit opinion and provide you with a copy of the signed report.

This report is provided solely for the information and use of the trustee and should not be used for any other purpose.

**Short Kenyon & Crane**

ABN 94 138 280 493

Chartered Accountants

**Administrative recommendations**

In the course of our audit we noted no administrative matters requiring your attention.

If we can assist you with any questions about the information contained in our audit finalisation report, please contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'L Crane'.

Lawrence A Crane, CA, CA SMSF  
**Short Kenyon & Crane**



# Short Kenyon & Crane

Chartered Accountants & Tax Advisors

ABN 94 138 280 493

Suite 603 28 Clarke Street Crows Nest 2065

PO Box 1061 Crows Nest 1585

Telephone: (02) 9438 4444

SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT  
FOR THE YEAR ENDED 30 JUNE, 2020

GRAHAM HUXLEY FAMILY FUND  
ABN 48248073800  
28/70 Alfred Street  
Milsons Point NSW 2061

Lawrence A Crane  
Short Kenyon & Crane  
Level 6 28 Clarke Street  
Crows Nest NSW 2065  
SMSF Auditor Number (SAN) 100158101

To the SMSF trustees of the **Graham Huxley Family Fund**

## **PART A: FINANCIAL AUDIT**

### **Opinion**

I have audited the special purpose financial report of the **Graham Huxley Family Fund** comprising the statement of financial position as at 30 June, 2020, and the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June, 2020 and the results of its operations for the year then ended.

### **Basis for Opinion**

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Emphasis of Matter – Basis of accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the **Graham Huxley Family Fund** meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes, and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

### **Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT (CONT'D)

Graham Huxley Family Fund

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

**Approved SMSF auditor's responsibility for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT (CONT'D)

Graham Huxley Family Fund

**PART B: COMPLIANCE ENGAGEMENT**

**Opinion**

I have undertaken a reasonable assurance engagement on **Graham Huxley Family Fund's** compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June, 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of **Graham Huxley Family Fund** has complied in all material respects, with the listed provisions, for the year ended 30 June, 2020.

**Basis for Opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

**SMSF trustees' responsibilities**

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

**Approved SMSF auditor's responsibilities**

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June, 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June, 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June, 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

**Inherent limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June, 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Lawrence A Crane, CA, CTA, CA smsf specialist  
Short Kenyon & Crane  
4 September 2020



Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: fund members upon their retirement, fund members upon reaching a prescribed age, the dependents of a fund member in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustee must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustee must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007, must sign and retain a trustee declaration
S105	The trustee must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value / rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06(9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

# The Graham Huxley Family Fund

## Trustee Declaration

---

In the opinion of the Trustees of the The Graham Huxley Family Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Moreberth Pty Ltd by:

..... Dated: ...../...../.....  
**Graham Huxley**  
Director: Moreberth Pty Ltd

..... Dated: ...../...../.....  
**Sasha Huxley**  
Director: Moreberth Pty Ltd

..... Dated: ...../...../.....  
**Philippa Huxley**  
Director: Moreberth Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
 MOREBERTH PTY LTD ATF  
 THE GRAHAM HUXLEY FAMILY FUND  
 HELD ON ...../...../..... AT  
 THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

**PRESENT**  
 Graham Huxley  
 Sasha Huxley  
 Philippa Huxley

**APPROVAL OF PREVIOUS MINUTES:**  
 It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF CONTRIBUTION:**  
 It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Sasha Huxley</i> Member	25,000.00
<i>Miss Philippa Huxley</i> Employer	21,076.45
Member	5,000.00
<i>Mr Graham Huxley</i> Employer	8,027.50

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PAYMENT OF BENEFITS:**  
 The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Sasha Huxley</i> Pension	139,705.00
<i>Mr Graham Huxley</i> Pension	142,550.00

**ACCEPTANCE OF ROLLOVERS:**  
 The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

<b>Member Name/Payee Name</b>	<b>Amount</b>
-------------------------------	---------------

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Unlisted Market</i>			
<i>Oceana Australian Fixed Income Trust - B Class 9%</i>			
30 Oct 2019	1.0000	200000.00	200,000.00
<i>Listed Securities Market</i>			
<i>National Australia Bank Limited</i>			
22 May 2020	14.1509	2120.00	30,000.00
<i>Qbe Insurance Group Limited</i>			
11 May 2020	7.5075	1998.00	15,000.00
<i>Westpac Banking Corporation</i>			
02 Dec 2019	24.1546	207.00	5,000.00

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Dulux Group Limited</i>			
21 Aug 2019	9.3700	1200.00	11,244.00
<i>Unlisted Market</i>			
<i>Newgate Real Estate and Infrastructure Fund</i>			
30 Jun 2020	0.7574	116206.61	88,014.89

**PROPERTY VALUATIONS:**

In respect of the year ending 30 June 2020, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

**Address:**

<b>Valuation</b>	<b>Effective Date</b>	<b>Valuation Date</b>	<b>Type</b>	<b>Source</b>
------------------	-----------------------	-----------------------	-------------	---------------

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Sasha Huxley</i>				
Accumulation	(25,666.29)	5,766.69	3,750.00	0.00
ABP 511	(7,428.03)	0.00	0.00	0.00
ABP 513	(9,349.21)	0.00	0.00	0.00
ABP 515	(11,215.71)	0.00	0.00	0.00
ABP 517	(7,593.14)	0.00	0.00	0.00
ABP 519	(8,346.32)	0.00	0.00	0.00
ABP 521	(1,919.82)	0.00	0.00	0.00
ABP 523	(34.82)	0.00	0.00	0.00
ABP 526	(8,747.78)	0.00	0.00	0.00
Pension 2010 - 509	(20,958.95)	0.00	0.00	0.00
<i>Miss Philippa Huxley</i>				
Accumulation	(17,268.38)	3,879.86	3,750.00	0.00
<i>Mr Graham Huxley</i>				
Accumulation	(24,703.20)	5,550.40	1,204.12	0.00
2012 - 510	(11,634.96)	0.00	0.00	0.00
ABP 512	(11,521.36)	0.00	0.00	0.00
ABP 514	(11,088.22)	0.00	0.00	0.00
ABP 516	(7,473.11)	0.00	0.00	0.00
ABP 518	(8,257.37)	0.00	0.00	0.00
ABP 522	(1,870.30)	0.00	0.00	0.00
ABP 524	(42.18)	0.00	0.00	0.00
ABP 525	(8,685.72)	0.00	0.00	0.00
Pension 2010 - 508	(14,475.18)	0.00	0.00	0.00

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.



**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Lawrence Crane  
of

Suite 503  
28 Clarke Street  
Crows Nest, NSW 2065

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mrs Catriona Rogers  
of  
CATRIONA ROGERS & CO  
Level 10  
133 Castlereagh Street  
Sydney, NSW 2000

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....

Graham Huxley  
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
MOREBERTH PTY LTD ATF  
THE GRAHAM HUXLEY FAMILY FUND  
HELD ON ...../...../..... AT  
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

---

**PRESENT:**

Graham Huxley  
Sasha Huxley  
Philippa Huxley

**REPORTS AND STATEMENTS:**

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Graham Huxley  
Chairperson

**The Graham Huxley Family Fund**  
**Statement of Financial Position**  
**as at 30 June 2020**

	Note	2020 \$	2019 \$
<b>Assets</b>			
Investments			
Direct Property	6A	5,496	4,992
Shares in Listed Companies	6B	1,956,002	2,429,948
Shares in Unlisted Companies	6C	637,500	637,500
Units In Unlisted Unit Trusts	6D	1,500,000	1,438,634
Other Assets			
Cash At Bank		44,224	144,505
Unsettled Trades		88,015	-
Receivables		13,068	11,589
Current Tax Assets		28,580	71,048
<b>Total Assets</b>		<b><u>4,272,884</u></b>	<b><u>4,738,216</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>4,272,884</u></b>	<b><u>4,738,216</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Miss Philippa Huxley		348,334	347,156
Mr Graham Huxley		1,944,071	2,185,100
Mrs Sasha Huxley		1,980,479	2,205,961
<b>Total Liability for Accrued Benefits</b>		<b><u>4,272,884</u></b>	<b><u>4,738,216</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

## The Graham Huxley Family Fund

### Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
NAB Cash Max #5704				44,224	44,224			1%
				<u>44,224</u>	<u>44,224</u>			<u>1%</u>
<b><u>Listed Securities Market</u></b>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	4,042	28.7200	18.6400	116,086	75,343	(40,743)	(35)%	2%
BHP Group Limited (ASX:BHP)	3,732	23.2800	35.8200	86,881	133,660	46,799	54%	3%
Boral Limited (ASX:BLD)	2,510	6.9500	3.7900	17,445	9,513	(7,932)	(45)%	-
Commonwealth Bank of Australia (ASX:CBA)	13,566	82.8100	69.4200	1,123,400	941,752	(181,649)	(16)%	23%
National Australia Bank Limited (ASX:NAB)	23,168	28.1772	18.2200	652,810	422,121	(230,689)	(35)%	10%
Qbe Insurance Group Limited (ASX:QBE)	12,483	10.9414	8.8600	136,582	110,599	(25,983)	(19)%	3%
South32 Limited - Ordinary Fully Paid (ASX:S32)	6,520	2.6800	2.0400	17,474	13,301	(4,173)	(24)%	-
Star Entertainment Group Ltd (ASX:SGR)	1,532	5.0500	2.8400	7,737	4,351	(3,386)	(44)%	-
Suncorp-Metway Limited (ASX:SUN)	4,150	14.8577	9.2300	61,659	38,305	(23,355)	(38)%	1%
Tabcorp Holdings Limited (ASX:TAH)	1,382	4.3700	3.3800	6,039	4,671	(1,368)	(23)%	-
Telstra Corporation Limited (ASX:TLS)	26,450	4.4319	3.1300	117,223	82,789	(34,434)	(29)%	2%
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)	2,140	12.3471	4.0400	26,423	8,646	(17,777)	(67)%	-
Westpac Banking Corporation (ASX:WBC)	1,721	29.7456	17.9500	51,192	30,892	(20,300)	(40)%	1%
Woolworths Limited (ASX:WOW)	2,147	25.5400	37.2800	54,834	80,040	25,206	46%	2%
				<u>2,475,785</u>	<u>1,956,002</u>	<u>(519,784)</u>	<u>(21)%</u>	<u>47%</u>
<b><u>Property Direct Market</u></b>								
Kovacs Capital Assets	1	7,564.9200	7,564.9200	7,565	5,496	(2,069)	(27)%	-
				<u>7,565</u>	<u>5,496</u>	<u>(2,069)</u>	<u>(27)%</u>	<u>-%</u>

## The Graham Huxley Family Fund

### Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Unlisted Market</b>								
Oceana Australian Fixed Income Trust - B Class 12%	300,000	1.0000	1.0000	300,000	300,000	0	0%	7%
Oceana Australian Fixed Income Trust - B Class 11%	500,000	1.0000	1.0000	500,000	500,000	0	0%	12%
Oceana Australian Fixed Income Trust - B Class 10%	500,000	1.0000	1.0000	500,000	500,000	0	0%	12%
Oceana Australian Fixed Income Trust - B Class 9%	200,000	1.0000	1.0000	200,000	200,000	0	0%	5%
18/12/96 KOVACS PTY LTD	1	550,000.0000	550,000.0000	550,000	550,000	0	0%	13%
Updater Inc - Chess Depository Interests 25:1 Forus (ASX:UPD)	2,800	27.4926	31.2500	76,979	87,500	10,521	14%	2%
				<b>2,126,979</b>	<b>2,137,500</b>	<b>10,521</b>	<b>0%</b>	<b>52%</b>
				<b>4,654,553</b>	<b>4,143,221</b>	<b>(511,332)</b>	<b>(11)%</b>	<b>100%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**The Graham Huxley Family Fund**  
**Operating Statement**  
**For the period 1 July 2019 to 30 June 2020**

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Employer		29,104	28,304
Member		30,000	30,776
<b>Investment Income</b>			
Dividends	7A	177,327	337,459
Foreign Income	7B	1,966	907
Interest	7C	153,975	121,757
Other Rental Related Income	7D	683	385
Rent	7E	23,403	24,037
		<u>416,459</u>	<u>543,624</u>
<b>Expenses</b>			
<b>Member Payments</b>			
Pensions Paid		282,255	249,000
<b>Other Expenses</b>			
Accountancy Fee		5,500	-
Auditor Fee		550	5,500
Bank Fees		3	5
Depreciation		321	239
Fund Administration Fee		2,698	206
Property Expenses		4,649	5,587
Regulatory Fees		-	53
SMSF Supervisory Levy		259	259
<b>Investment Losses</b>			
Realised Capital Losses	8A	47,832	25,751
Decrease in Market Value	8B	513,823	(86,406)
		<u>857,890</u>	<u>200,195</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(441,431)</b>	<b>343,428</b>
<b>Income Tax</b>			
Income Tax Expense		23,901	28,603
		<u>23,901</u>	<u>28,603</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>(465,332)</b>	<b>314,826</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*



**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

---

**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993 and Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

---

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

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

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

*Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 04 September 2020 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	4,738,216.16	4,423,390.44
Benefits Accrued during the period	(183,077.17)	563,825.72
Benefits Paid during the period	(282,255.00)	(249,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>4,272,883.99</b>	<b>4,738,216.16</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	4,738,216.16	4,423,390.44
Benefits Accrued during the period	(183,077.17)	563,825.72
Benefits Paid during the period	(282,255.00)	(249,000.00)
<b>Vested Benefits at end of period</b>	<b>4,272,883.99</b>	<b>4,738,216.16</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
Kovacs Capital Assets	5,495.63	4,992.31
	<b>5,495.63</b>	<b>4,992.31</b>

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 6B – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Australia and New Zealand Banking Group Limited	75,342.88	114,024.82
BHP Group Limited	133,680.24	153,609.12
Boral Limited	9,512.90	12,851.20
Commonwealth Bank of Australia	941,751.72	1,122,993.48
Dulux Group Limited	0.00	11,184.00
National Australia Bank Limited	422,120.96	562,402.56
Qbe Insurance Group Limited	110,599.38	124,037.55
South32 Limited - Ordinary Fully Paid	13,300.80	20,733.60
Star Entertainment Group Ltd	4,350.88	6,311.84
Suncorp-Metway Limited	38,304.50	57,557.31
Tabcorp Holdings Limited	4,671.16	6,149.90
Telstra Corporation Limited	82,788.50	101,832.50
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	8,645.60	21,977.80
Westpac Banking Corporation	30,891.95	42,937.04
Woolworths Limited	80,040.16	71,344.81
	<b>1,956,001.63</b>	<b>2,429,947.53</b>

**Note 6C – Shares in Unlisted Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
18/12/96 KOVACS PTY LTD	550,000.00	550,000.00
Updater Inc - Chess Depository Interests 25:1 Forus	87,500.00	87,500.00
	<b>637,500.00</b>	<b>637,500.00</b>

**Note 6D – Units In Unlisted Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Newgate Real Estate and Infrastructure Fund	0.00	138,634.49
Oceana Australian Fixed Income Trust - B Class 10%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 11%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 12%	300,000.00	300,000.00
Oceana Australian Fixed Income Trust - B Class 9%	200,000.00	0.00
	<b>1,500,000.00</b>	<b>1,438,634.49</b>

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 7A – Dividends**

	<b>Current</b>	<b>Previous</b>
Australia and New Zealand Banking Group Limited	8,823.11	9,238.86
BHP Group Limited	11,361.60	128,514.80
Boral Limited	701.00	822.92
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	537.00
Commonwealth Bank of Australia	83,527.80	83,527.80
Csl Limited	0.00	1,533.83
Dulux Group Limited	0.00	977.14
National Australia Bank Limited	49,913.82	59,535.78
Orica Limited	0.00	618.00
Qbe Insurance Group Limited	6,490.22	7,535.42
South32 Limited - Ordinary Fully Paid	694.13	1,699.51
Star Entertainment Group Ltd	218.86	514.31
Suncorp-Metway Limited	4,227.32	5,005.51
Tabcorp Holdings Limited	434.34	414.60
Telstra Corporation Limited	6,045.72	7,179.29
Westpac Banking Corporation	1,730.29	6,099.27
Woolworths Limited	3,159.16	23,704.50
	<b>177,327.37</b>	<b>337,458.54</b>

**Note 7B – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	1,966.47	906.67
	<b>1,966.47</b>	<b>906.67</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
NAB Term Deposit 2.55%	0.00	1,103.84
NAB Cash Max #5704	506.84	1,190.01
Qbe Insurance Group Limited	0.00	106.43
Oceana Australian Fixed Income Trust - B Class 10%	50,137.02	28,356.19
Oceana Australian Fixed Income Trust - B Class 11%	55,150.71	55,000.06
Oceana Australian Fixed Income Trust - B Class 12%	36,098.67	36,000.07
Oceana Australian Fixed Income Trust - B Class 9%	12,082.21	0.00
	<b>153,975.45</b>	<b>121,756.60</b>

**Note 7D – Other Rental Related Income**

	<b>Current</b>	<b>Previous</b>
18/12/96 KOVACS PTY ITD	683.01	384.96
	<b>683.01</b>	<b>384.96</b>

**Note 7E – Rent**

	<b>Current</b>	<b>Previous</b>
18/12/96 KOVACS PTY ITD	23,402.54	24,037.04
	<b>23,402.54</b>	<b>24,037.04</b>

**The Graham Huxley Family Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 8A – Realised Capital Losses**

	Current	Previous
<b>Shares in Listed Companies</b>		
BHP Group Limited	0.00	63,845.20
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	1,097.50
Csl Limited	0.00	(52,159.50)
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	0.00	6,080.84
Dulux Group Limited	(2,916.00)	0.00
Onemarket Limited	0.00	306.57
Orica Limited	0.00	3,715.20
Qbe Insurance Group Limited	0.00	68.71
Wattle Health Australia Limited	0.00	(9,009.94)
Woolworths Limited	0.00	11,806.75
<b>Units In Unlisted Unit Trusts</b>		
Newgate Real Estate and Infrastructure Fund	50,747.63	0.00
	<b>47,831.63</b>	<b>25,751.33</b>

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Shares in Listed Companies</b>		
Australia and New Zealand Banking Group Limited	38,681.94	121.26
BHP Group Limited	19,928.88	2,579.45
Boral Limited	3,338.30	3,539.10
Coca-Cola Amatil Limited - Ordinary Fully Paid	0.00	(60.00)
Commonwealth Bank of Australia	181,241.76	(134,439.06)
Csl Limited	0.00	65,508.00
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	0.00	4,840.13
Dulux Group Limited	2,856.00	(2,004.00)
National Australia Bank Limited	170,281.60	14,523.12
Onemarket Limited	0.00	(21.61)
Orica Limited	0.00	(3,516.00)
Qbe Insurance Group Limited	28,438.17	(34,509.53)
South32 Limited - Ordinary Fully Paid	7,432.80	2,803.60
Star Entertainment Group Ltd	1,960.96	1,240.92
Suncorp-Metway Limited	17,586.34	4,785.76
Tabcorp Holdings Limited	1,478.74	13.82
Telstra Corporation Limited	19,044.00	(32,533.50)
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	13,332.20	9,215.51
Westpac Banking Corporation	17,045.09	1,423.16
Woolworths Limited	(8,695.35)	(2,984.76)
<b>Shares in Unlisted Companies</b>		
Updater Inc - Chess Depository Interests 25:1 Forus	0.00	(10,520.75)
<b>Units In Unlisted Unit Trusts</b>		
Newgate Real Estate and Infrastructure Fund	(128.03)	23,589.84
	<b>513,823.40</b>	<b>(86,405.54)</b>

*This report should be read in conjunction with the accompanying compilation report.*

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Mr Graham Charles Huxley</b>	Number: HUXLE1 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2019</b>		Tax Free	1,536,578.01
2012 - 510	256,646.65	Taxable - Taxed	407,492.88
ABP 512	254,205.54	Taxable - Untaxed	-
ABP 514	244,885.71	<b>Your Preservation Components</b>	
ABP 516	167,253.42	Preserved	-
ABP 518	183,977.08	Restricted Non Preserved	-
ABP 522	46,561.83	Unrestricted Non Preserved	1,944,070.89
ABP 524	3,283.48	<b>Your Insurance Benefits</b>	
ABP 525	193,197.05	No insurance details have been recorded	
Accumulation	516,550.53	<b>Your Beneficiaries</b>	
Pension 2010 - 508	318,538.22	No beneficiary details have been recorded	
<b>Total as at 1 Jul 2019</b>	<b><u>2,185,099.51</u></b>		
 <b>Withdrawal Benefit as at 30 Jun 2020</b>			
2012 - 510	226,274.19		
ABP 512	224,016.68		
ABP 514	215,409.99		
ABP 516	143,535.67		
ABP 518	159,162.21		
ABP 522	32,254.03		
ABP 524	144.96		
ABP 525	167,673.83		
Accumulation	493,120.31		
Pension 2010 - 508	282,479.02		
<b>Total as at 30 Jun 2020</b>	<b><u>1,944,070.89</u></b>		

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>	
1 July 2019 - 30 June 2020	Residential Address:	Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number:	HUXLE1
Mr Graham Charles Huxley	Date of Birth:	6 November 1943
	Date Joined Fund:	28 September 1992
	Eligible Service Date:	28 September 1992
<b>Accumulation Account</b>	Tax File Number Held:	Yes
<b>Accumulation</b>	Account Start Date:	28 September 1992

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>516,550.53</b>
<i>Increases to your account:</i>	
Employer Contributions	8,027.50
<u>Total Increases</u>	<u>8,027.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,204.12
Share Of Net Fund Income	24,703.20
Tax on Net Fund Income	5,550.40
<u>Total Decreases</u>	<u>31,457.72</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>493,120.31</u></b>

Your Tax Components		
Tax Free	69.3832 %	342,142.50
Taxable - Taxed		150,977.81
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		493,120.31
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
<b>Mr Graham Charles Huxley</b>	Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
<b>2012 - 510</b>	Account Start Date: 1 July 2011

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>256,646.65</b>
<i>Decreases to your account:</i>	
Pension Payments	18,737.50
Share Of Net Fund Income	11,634.96
<u>Total Decreases</u>	<u>30,372.46</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>226,274.19</u></b>

<b>Your Tax Components</b>		
Tax Free	76.7917 %	173,759.78
Taxable - Taxed		52,514.41
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	226,274.19

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
<b>Mr Graham Charles Huxley</b>	Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP 512</b>	Account Start Date: 30 November 2011

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>254,205.54</b>
<i>Decreases to your account:</i>	
Pension Payments	18,667.50
Share Of Net Fund Income	11,521.36
<u>Total Decreases</u>	<u>30,188.86</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>224,016.68</u></b>

Your Tax Components		
Tax Free	78.1140 %	174,988.32
Taxable - Taxed		49,028.36
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		224,016.68

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund  
(ABN: 63 679 596 766)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE1
Mr Graham Charles Huxley	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
ABP 514	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	244,885.71
<i>Decreases to your account:</i>	
Pension Payments	18,387.50
Share Of Net Fund Income	11,088.22
<i>Total Decreases</i>	<u>29,475.72</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>215,409.99</u></b>

Your Tax Components		
Tax Free	76.2018 %	164,146.30
Taxable - Taxed		51,263.69
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	215,409.99

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943
<b>Mr Graham Charles Huxley</b>	Date Joined Fund: 28 September 1992
	Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP 516</b>	Account Start Date: 1 July 2014

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>167,253.42</b>
<i>Decreases to your account:</i>	
Pension Payments	16,244.64
Share Of Net Fund Income	7,473.11
<u>Total Decreases</u>	<u>23,717.75</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>143,535.67</u></b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	143,535.67
Taxable - Taxed		-
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		143,535.67
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**  
 phone 0292327322  
 mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

# The Graham Huxley Family Fund

(ABN: 63 679 596 766)

## Member Benefit Statement

### Period

1 July 2019 - 30 June 2020

### Member

Mr Graham Charles Huxley

### Pension Account

ABP 518

Number: HUXLE1

### Member Account Details

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

### Your Account Summary

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>183,977.08</b>
<i>Decreases to your account:</i>	
Pension Payments	16,557.50
Share Of Net Fund Income	8,257.37
<b><i>Total Decreases</i></b>	<b>24,814.87</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>159,162.21</b>

### Your Tax Components

Tax Free	99.9631 %	159,103.45
Taxable - Taxed		58.76
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	159,162.21

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

### For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mr Graham Charles Huxley**

**Pension Account**

**ABP 522**

Number: HUXLE1

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 6 November 1943  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2015

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>46,561.83</b>
<i>Decreases to your account:</i>	
Pension Payments	12,437.50
Share Of Net Fund Income	1,870.30
<u>Total Decreases</u>	<u>14,307.80</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>32,254.03</u></b>

**Your Tax Components**

Tax Free	58.7796 %	18,958.78
Taxable - Taxed		13,295.25
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	32,254.03

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>1 July 2019 - 30 June 2020</b>	<b>Member Account Details</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE1 <b>Mr Graham Charles Huxley</b>	<b>Member Account Details</b>	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	<b>ABP 524</b>	<b>Member Account Details</b>	Tax File Number Held: Yes Account Start Date: 1 July 2016

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>3,283.48</b>
<i>Decreases to your account:</i>	
Pension Payments	3,096.34
Share Of Net Fund Income	42.18
<u>Total Decreases</u>	<u>3,138.52</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>144.96</u></b>

<b>Your Tax Components</b>	
Tax Free	0.0000 % -
Taxable - Taxed	144.96
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144.96
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
Number: HUXLE1 <b>Mr Graham Charles Huxley</b>	Tax File Number Held: Yes
<b>Pension Account</b>	Account Start Date: 29 June 2017
<b>ABP 525</b>	

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>193,197.05</b>
<i>Decreases to your account:</i>	
Pension Payments	16,837.50
Share Of Net Fund Income	8,685.72
<u>Total Decreases</u>	<u>25,523.22</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>167,673.83</b>

**Your Tax Components**

Tax Free	100.0000 %	167,673.83
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	167,673.83

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
Number: HUXLE1 <b>Mr Graham Charles Huxley</b>	Tax File Number Held: Yes
<b>Pension Account</b>	Account Start Date: 2 July 2009
<b>Pension 2010 - 508</b>	

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>318,538.22</b>
<i>Decreases to your account:</i>	
Pension Payments	21,584.02
Share Of Net Fund Income	14,475.18
<u>Total Decreases</u>	<u>36,059.20</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>282,479.02</u></b>

Your Tax Components		
Tax Free	68.0650 %	192,269.38
Taxable - Taxed		90,209.64
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	282,479.02

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Graham Huxley  
Director - Moreberth Pty Ltd

.....  
Sasha Huxley  
Director - Moreberth Pty Ltd

.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>	
<b>1 July 2019 - 30 June 2020</b>	Residential Address:	Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE2	Date of Birth: 5 January 1946
<b>Mrs Sasha Huxley</b>		Date Joined Fund: 28 September 1992
		Eligible Service Date: 28 September 1992
		Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

<b>Your Accounts</b>	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	
ABP 511	165,026.96
ABP 513	206,336.99
ABP 515	246,207.38
ABP 517	168,655.56
ABP 519	184,693.46
ABP 521	47,155.55
ABP 523	3,388.69
ABP 526	193,259.02
Accumulation	536,487.13
Pension 2010 - 509	454,750.33
<b>Total as at 1 Jul 2019</b>	<b><u>2,205,961.07</u></b>

<b>Your Tax Components</b>	
Tax Free	1,555,462.02
Taxable - Taxed	425,017.29
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,980,479.31
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
ABP 511	141,636.13
ABP 513	179,854.92
ABP 515	216,999.53
ABP 517	144,917.28
ABP 519	159,908.29
ABP 521	32,032.81
ABP 523	15.18
ABP 526	167,896.94
Accumulation	526,304.15
Pension 2010 - 509	410,914.08
<b>Total as at 30 Jun 2020</b>	<b><u>1,980,479.31</u></b>

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
	Eligible Service Date: 28 September 1992
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 28 September 1992

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>536,487.13</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	25,000.00
<b><u>Total Increases</u></b>	<b><u>25,000.00</u></b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,750.00
Share Of Net Fund Income	25,666.29
Tax on Net Fund Income	5,766.69
<b><u>Total Decreases</u></b>	<b><u>35,182.98</u></b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>526,304.15</u></b>

Your Tax Components		
Tax Free	66.0051 %	347,387.70
Taxable - Taxed		178,916.45
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		526,304.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund  
(ABN: 63 679 596 766)

Member Benefit Statement

Period

1 July 2019 - 30 June 2020

Member

Mrs Sasha Huxley

Number: HUXLE2

Pension Account

ABP 511

Member Account Details

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2011

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	165,026.96
<u>Decreases to your account:</u>	
Pension Payments	15,962.80
Share Of Net Fund Income	7,428.03
<u>Total Decreases</u>	<u>23,390.83</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>141,636.13</u></u>

Your Tax Components

Tax Free	69.3144 %	98,174.22
Taxable - Taxed		43,461.91
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	141,636.13

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

Number: HUXLE2

**Pension Account**

**ABP 513**

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 30 November 2011

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>206,336.99</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	17,132.86
Share Of Net Fund Income	9,349.21
<i><u>Total Decreases</u></i>	<u>26,482.07</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>179,854.92</u></b>

**Your Tax Components**

Tax Free	96.7592 %	174,026.23
Taxable - Taxed		5,828.69
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	179,854.92

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>		
1 July 2019 - 30 June 2020	Residential Address:	Unit 28 / 70 Alfred Street Milsons Point, NSW 2061	
<b>Member</b>	Number: HUXLE2	Date of Birth:	5 January 1946
Mrs Sasha Huxley		Date Joined Fund:	28 September 1992
<b>Pension Account</b>		Eligible Service Date:	28 September 1992
ABP 515		Tax File Number Held:	Yes
		Account Start Date:	1 July 2007

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>246,207.38</b>
<i>Decreases to your account:</i>	
Pension Payments	17,992.14
Share Of Net Fund Income	11,215.71
<u>Total Decreases</u>	<u>29,207.85</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>216,999.53</u></b>

Your Tax Components		
Tax Free	76.2628 %	165,489.90
Taxable - Taxed		51,509.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		216,999.53
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>1 July 2019 - 30 June 2020</b>		<b>Member Account Details</b>
<b>Member</b>	<b>Mrs Sasha Huxley</b>		Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
	Number: HUXLE2		Date of Birth: 5 January 1946 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	<b>ABP 517</b>		Tax File Number Held: Yes Account Start Date: 1 July 2014

**Your Account Summary**

**Your Tax Components**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>168,655.56</b>
<i>Decreases to your account:</i>	
Pension Payments	16,145.14
Share Of Net Fund Income	7,593.14
<u>Total Decreases</u>	<u>23,738.28</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>144,917.28</u></b>

Tax Free	100.0000 %	144,917.28
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144,917.28

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000



**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE2
<b>Mrs Sasha Huxley</b>	Date of Birth: 5 January 1946 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP 519</b>	Account Start Date: 1 July 2015

**Your Account Summary**

**Your Tax Components**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>184,693.46</b>
<i>Decreases to your account:</i>	
Pension Payments	16,438.85
Share Of Net Fund Income	8,346.32
<u>Total Decreases</u>	<u>24,785.17</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>159,908.29</u></b>

Tax Free	99.9631 %	159,849.23
Taxable - Taxed		59.06
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	159,908.29

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund  
(ABN: 63 679 596 766)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE2
Mrs Sasha Huxley	Date of Birth: 5 January 1946 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
ABP 521	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	47,155.55
<u>Decreases to your account:</u>	
Pension Payments	13,202.92
Share Of Net Fund Income	1,919.82
<u>Total Decreases</u>	15,122.74
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>32,032.81</b>

Your Tax Components		
Tax Free	58.8078 %	18,837.78
Taxable - Taxed		13,195.03
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	32,032.81

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund  
(ABN: 63 679 596 766)

Member Benefit Statement

Period

1 July 2019 - 30 June 2020

Member

Mrs Sasha Huxley

Number: HUXLE2

Pension Account

ABP 523

Member Account Details

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	3,388.69
<u>Decreases to your account:</u>	
Pension Payments	3,338.69
Share Of Net Fund Income	34.82
<u>Total Decreases</u>	<u>3,373.51</u>
Withdrawal Benefit as at 30 Jun 2020	<u>15.18</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		15.18
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	15.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLE2
<b>Mrs Sasha Huxley</b>	Date of Birth: 5 January 1946 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP 526</b>	Account Start Date: 29 June 2017

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>193,259.02</b>
<i>Decreases to your account:</i>	
Pension Payments	16,614.30
Share Of Net Fund Income	8,747.78
<b><u>Total Decreases</u></b>	<b><u>25,362.08</u></b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>167,896.94</u></b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	167,896.94
Taxable - Taxed		-
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		167,896.94
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Mrs Sasha Huxley**

**Pension Account**

**Pension 2010 - 509**

Number: HUXLE2

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 5 January 1946  
Date Joined Fund: 28 September 1992  
Eligible Service Date: 28 September 1992

Tax File Number Held: Yes

Account Start Date: 2 July 2009

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>454,750.33</b>
<i>Decreases to your account:</i>	
Pension Payments	22,877.30
Share Of Net Fund Income	20,958.95
<u>Total Decreases</u>	<u>43,836.25</u>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u>410,914.08</u></b>

**Your Tax Components**

Tax Free	67.8689 %	278,882.74
Taxable - Taxed		132,031.34
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	410,914.08

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Graham Huxley  
Director - Moreberth Pty Ltd

.....  
Sasha Huxley  
Director - Moreberth Pty Ltd

.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>	
<b>1 July 2019 - 30 June 2020</b>	Residential Address:	Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
<b>Member</b>	Number: HUXLEP0	Date of Birth: 18 September 1980
<b>Miss Philippa Alexandra Huxley</b>		Date Joined Fund: 1 June 2009
		Eligible Service Date: 1 June 2009
	Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
Accumulation	347,155.58
<b>Total as at 1 Jul 2019</b>	<b>347,155.58</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	348,333.79
<b>Total as at 30 Jun 2020</b>	<b>348,333.79</b>

**Your Tax Components**

Tax Free	87,747.62
Taxable - Taxed	260,586.17
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	348,333.46
Restricted Non Preserved	-
Unrestricted Non Preserved	0.33

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**The Graham Huxley Family Fund**  
(ABN: 63 679 596 766)

**Member Benefit Statement**

**Period**

**1 July 2019 - 30 June 2020**

**Member**

**Miss Philippa Alexandra Huxley**

**Accumulation Account**

**Accumulation**

Number: HUXLEPO

**Member Account Details**

Residential Address: Unit 28 / 70 Alfred Street  
Milsons Point, NSW 2061

Date of Birth: 18 September 1980  
Date Joined Fund: 1 June 2009  
Eligible Service Date: 1 June 2009

Tax File Number Held: Yes

Account Start Date: 1 June 2009

**Your Account Summary**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	<b>347,155.58</b>
<i>Increases to your account:</i>	
Employer Contributions	21,076.45
Member Contributions	5,000.00
<b><u>Total Increases</u></b>	<b><u>26,076.45</u></b>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Share Of Net Fund Income	17,268.38
Tax on Net Fund Income	3,879.86
<b><u>Total Decreases</u></b>	<b><u>24,898.24</u></b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b><u><u>348,333.79</u></u></b>

**Your Tax Components**

Tax Free	25.1907 %	87,747.62
Taxable - Taxed		260,586.17
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	348,333.46
Restricted Non Preserved	-
Unrestricted Non Preserved	0.33

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000



**Trustee**

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,  
Sasha Huxley and  
Philippa Huxley

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Graham Huxley  
Director - Moreberth Pty Ltd

.....  
Sasha Huxley  
Director - Moreberth Pty Ltd

.....  
Philippa Huxley  
Director - Moreberth Pty Ltd

Statement Date: 30 June 2020

**For Enquiries:**  
phone 0292327322  
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000