

Atcha Superannuation Fund

ABN 51 066 020 341

Trustees: Atcha Superannuation Fund Pty Ltd

Financial Statement
For the year ended 30 June 2021

Atcha Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		50,000.00	50,000.00
Other		-	3,030,000.00
Investment Gains			
Realised Capital Gains	8A	3,164.55	-
Increase in Market Value	8B	833,524.83	(247,199.58)
Investment Income			
Distributions	7A	2,025.29	2,340.43
Dividends	7B	153,980.73	139,402.66
Foreign Income	7C	2,506.92	2,790.10
Interest	7D	450.48	33,044.84
Rent	7E	68,567.60	84,100.00
		1,114,220.40	3,094,478.45
Expenses			
Member Payments			
Pensions Paid		30,844.51	31,570.00
Other Expenses			
Accountancy Fee		6,893.12	6,765.00
Actuarial Fee		102.50	102.50
Auditor Fee		973.75	973.75
Depreciation		513.94	582.19
Fund Administration Fee		292.12	182.12
Property Expenses		55,556.48	38,170.62
SMSF Supervisory Levy		259.00	259.00
		95,435.42	78,605.18
Benefits Accrued as a Result of Operations before Income Tax		1,018,784.98	3,015,873.27
Income Tax			
Income Tax Expense		28,437.00	34,755.56
		28,437.00	34,755.56
Benefits Accrued as a Result of Operations		990,347.98	2,981,117.71

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

Atcha Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	7,306,250.00	7,201,250.00
Shares in Listed Companies	6B	4,324,620.88	2,859,350.24
Stapled Securities	6C	37,723.59	33,327.41
Other Assets			
Cash At Bank		4,583,095.50	5,178,981.26
Receivables		650.85	634.70
Current Tax Assets		13,633.26	2,919.84
Other Taxes Refundable		987.81	99.74
Total Assets		<u>16,266,961.89</u>	<u>15,276,563.19</u>
Liabilities			
Unsettled Trades		1,901,250.00	1,901,250.00
Fund Suspense		-	(50.72)
Total Liabilities		<u>1,901,250.00</u>	<u>1,901,199.28</u>
Net Assets Available to Pay Benefits		<u>14,365,711.89</u>	<u>13,375,363.91</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Jade Hatcher		36,016.55	33,567.00
Miss Prue Hatcher		78,351.08	73,022.02
Mr Gary Hatcher		7,290,515.60	6,801,287.78
Mrs Babette Hatcher		6,960,828.66	6,467,487.11
Total Liability for Accrued Benefits		<u>14,365,711.89</u>	<u>13,375,363.91</u>

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

Atcha Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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 *S/SA 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.

Atcha Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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.

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 08 September 2021 by the directors of the trustee company.

Atcha Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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	13,375,363.91	10,394,246.20
Benefits Accrued during the period	1,021,192.49	3,012,687.71
Benefits Paid during the period	(30,844.51)	(31,570.00)
Liability for Accrued Benefits at end of period	14,365,711.89	13,375,363.91

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	13,375,363.91	10,394,246.20
Benefits Accrued during the period	1,021,192.49	3,012,687.71
Benefits Paid during the period	(30,844.51)	(31,570.00)
Vested Benefits at end of period	14,365,711.89	13,375,363.91

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:		
45 Queen Street Newtown	1,770,000.00	1,680,000.00
Lot3 43-45 North Steyne Manly	101,250.00	101,250.00
Shop 2, 43-45 North Steyne Manly	4,600,000.00	4,600,000.00
Unit 2, 87 Werona Ave Gordon	835,000.00	820,000.00
	7,306,250.00	7,201,250.00

Atcha Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
AGL Energy Limited.	38,244.80	79,521.20
Alumina Limited	19,177.41	18,944.25
ASX Limited	85,947.26	94,430.28
Australia And New Zealand Banking Group Limited	94,302.50	62,444.00
Beach Energy Limited	31,000.00	0.00
BHP Group Limited	196,222.80	144,712.80
Coca-Cola Amatil Limited	0.00	38,970.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	43,374.42	43,577.46
Commonwealth Bank Of Australia.	679,415.61	333,424.26
Crown Resorts Limited	83,489.10	29,106.70
CSL Limited	855,570.00	861,000.00
Fortescue Metals Group Ltd	494,808.00	155,120.00
Macquarie Group Limited	207,582.61	157,382.20
Medibank Private Limited	35,009.64	33,126.21
National Australia Bank Limited	193,529.82	98,041.82
Origin Energy Limited	25,517.58	33,042.72
Praemium Limited	54,500.00	0.00
QBE Insurance Group Limited	13,692.51	11,243.34
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	393,120.00	330,480.00
Rhipe Limited	62,700.00	0.00
Santos Limited	39,413.31	29,462.70
Sigma Healthcare Limited	11,900.00	12,500.00
South32 Limited	11,837.20	8,241.60
Telstra Corporation Limited.	72,688.32	60,509.16
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	3,867.68	1,739.40
Wesfarmers Limited	149,995.80	113,778.54
Westpac Banking Corporation	173,959.40	85,083.00
Woodside Petroleum Limited	135,125.64	23,468.60
Zip Co Limited.	118,629.47	0.00
	4,324,620.88	2,859,350.24

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	17,500.00	18,000.00
Stockland - Units/Ordinary Fully Paid Stapled Securities	11,417.00	8,109.50
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	8,806.59	7,217.91
	37,723.59	33,327.41

Note 7A – Distributions

	Current	Previous
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	1,422.59	1,501.74
Stockland - Units/Ordinary Fully Paid Stapled Securities	602.70	590.45
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	248.24
	2,025.29	2,340.43

Atcha Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Dividends

	Current	Previous
AGL Energy Limited.	5,106.41	6,952.03
Alumina Limited	1,257.70	2,012.75
ASX Limited	3,711.41	5,684.84
Australia And New Zealand Banking Group Limited	2,871.43	7,312.57
Beach Energy Limited	357.14	0.00
BHP Group Limited	11,923.24	12,299.27
Coca-Cola Amatil Limited	1,562.14	2,295.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	2,193.56	2,374.84
Commonwealth Bank Of Australia.	21,302.06	29,572.76
Crown Resorts Limited	0.00	1,902.75
CSL Limited	8,455.96	8,777.45
Fortescue Metals Group Ltd	60,520.00	16,000.00
Macquarie Group Limited	4,896.63	9,047.94
Medibank Private Limited	1,915.08	2,469.04
National Australia Bank Limited	4,108.71	9,974.22
Origin Energy Limited	1,273.05	2,424.86
QBE Insurance Group Limited	52.94	785.51
Rhipe Limited	642.86	0.00
Santos Limited	733.01	1,305.96
Sigma Healthcare Limited	285.71	285.71
South32 Limited	183.40	430.13
Telstra Corporation Limited.	4,418.74	4,418.74
Wesfarmers Limited	6,635.06	5,547.35
Westpac Banking Corporation	7,683.71	5,417.14
Woodside Petroleum Limited	1,890.78	2,111.80
	153,980.73	139,402.66

Note 7C – Foreign Income

	Current	Previous
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	2,506.92	2,790.10
	2,506.92	2,790.10

Note 7D – Interest

	Current	Previous
CBA Term deposit 50872452	0.00	25,149.44
CBA Premium Business Cheque Acct	450.48	21.96
ATO income tax	0.00	0.05
CBA Term deposit 219650380646	0.00	7,873.39
	450.48	33,044.84

Note 7E – Rent

	Current	Previous
45 Queen Street Newtown	39,187.60	52,380.00
Unit 2, 87 Werona Ave Gordon	29,380.00	31,720.00
	68,567.60	84,100.00

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Coca-Cola Amatil Limited	3,164.55	0.00
	3,164.55	0.00

Atcha Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Direct Property		
45 Queen Street Newtown	89,537.04	(169,417.81)
Shop 2, 43-45 North Steyne Manly	(8,970.00)	(9,443.91)
Unit 2, 87 Werona Ave Gordon	15,000.00	(180,000.00)
Shares in Listed Companies		
AGL Energy Limited.	(41,276.40)	(13,805.44)
Alumina Limited	233.16	(8,218.89)
ASX Limited	(8,483.02)	3,329.06
Australia And New Zealand Banking Group Limited	31,858.50	(32,059.50)
Beach Energy Limited	(4,101.09)	0.00
BHP Group Limited	51,510.00	(21,573.60)
Coca-Cola Amatil Limited	17,805.45	(7,020.00)
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	(203.04)	9,695.16
Commonwealth Bank Of Australia.	179,640.39	(64,168.08)
Crown Resorts Limited	13,746.48	(8,367.80)
CSL Limited	(5,430.00)	216,000.00
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	620.09
Fortescue Metals Group Ltd	153,656.55	54,096.00
Macquarie Group Limited	50,200.41	(8,336.58)
Medibank Private Limited	1,883.43	(5,539.50)
National Australia Bank Limited	47,148.77	(30,968.75)
Origin Energy Limited	(7,525.14)	(8,317.26)
Praemium Limited	16,891.68	0.00
QBE Insurance Group Limited	2,449.17	(3,768.93)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	62,640.00	124,440.00
Rhipe Limited	7,365.74	0.00
Santos Limited	9,950.61	(9,895.02)
Sigma Healthcare Limited	(600.00)	1,400.00
South32 Limited	3,595.60	(4,605.60)
Telstra Corporation Limited.	12,179.16	(13,919.04)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,128.28	(2,475.11)
Wesfarmers Limited	36,217.26	22,004.46
Westpac Banking Corporation	46,735.04	(49,343.40)
Woodside Petroleum Limited	19,391.30	(15,945.64)
Zip Co Limited.	35,084.20	0.00
Stapled Securities		
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	(500.00)	(6,470.48)
Stockland - Units/Ordinary Fully Paid Stapled Securities	3,307.50	(2,107.00)
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	457.80	(3,017.01)
	833,524.83	(247,199.58)

Atcha Superannuation Fund

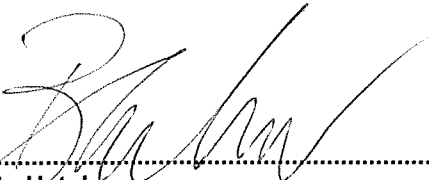
Trustee Declaration

In the opinion of the Trustees of the Atcha Superannuation Fund.

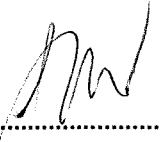
The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 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 2021.

Signed in accordance with a resolution of the directors of Atcha Superannuation Fund Pty Ltd by:


..... Dated: 14 09 21
Babette Hatcher
Director: Atcha Superannuation Fund Pty Ltd


..... Dated: 14 09 21
Prue Hatcher
Director: Atcha Superannuation Fund Pty Ltd


..... Dated: 14 09 21
Jade Hatcher
Director: Atcha Superannuation Fund Pty Ltd


..... Dated: 14 09 21
Gary Hatcher
Director: Atcha Superannuation Fund Pty Ltd

Compilation Report to the Trustees and Members of Atcha Superannuation Fund

ABN 51 066 020 341
For the period 01 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Atcha Superannuation Fund, we have compiled the accompanying special purpose financial statements of Atcha Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Atcha Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Atcha Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 08 September 2021

.....
Name of Signatory: Mr Ronald Palmer

Address: Suite 5 13-15 Francis St
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Atcha Superannuation Fund

Self-Managed Superannuation Fund Independent Auditor's Report for the period 1 July 2020 to 30 June 2021

Approved SMSF auditor details

Name	Anthony Boys
Business name	SUPER AUDITS
Business postal address	PO BOX 3376, Rundle Mall SA 5000
SMSF auditor number (SAN)	100014140

Self-managed superannuation fund details

Self-managed super fund (SMSF) name	Atcha Superannuation Fund
Australian business number (ABN)	51 066 020 341
Address	143 Oaks Avenue, DEE WHY, NSW 2099, Australia
Year of income being audited	2021

To the SMSF trustees

To the SMSF trustees of Atcha Superannuation Fund

Part A: Financial report

Opinion

I have audited the special purpose financial report of the Atcha Superannuation Fund comprising the statement of financial position as at 30 June 2021, and the operating statement, a summary of significant accounting policies and other explanatory notes of the Atcha Superannuation Fund for the year ended 30 June 2021.

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 2021 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. 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. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

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 Atcha Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (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 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.

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 responsibilities 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

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

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 identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on Atcha Superannuation 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 2021.

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 Atcha Superannuation Fund has complied in all material respects, with the listed provisions for the year ended 30 June 2021.

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. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustee's 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 2021. 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 2021.

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 2021.

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 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

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

Name: Anthony Boys

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

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: <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the 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 trustees 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 trustees 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 trustees 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

Atcha Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>												
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred (ASX:SYDR)												
14/09/2020 Sale	248.00	0.00	0.00	0.00	0.00	0.00			0.00			
	248.00	0.00	0.00	0.00		0.00			0.00			0.00
<u>Listed Derivatives Market Total</u>												
	0.00	0.00		0.00		0.00			0.00			0.00
<u>Listed Securities Market</u>												
Coca-Cola Amatil Limited (ASX:CCL)												
10/05/2021 Sale	4,500.00	59,940.00		56,775.45	3,164.55	28,942.81	27,832.64		4,357.19			1,192.64
	4,500.00	59,940.00		56,775.45	3,164.55	28,942.81	27,832.64		4,357.19		0.00	1,192.64
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</u>												
30/06/2021 Dist	0.00	0.00		0.00					91.64	31.39		
30/06/2021 Dist	0.00	0.00		0.00					107.86	36.94		
	0.00	0.00		0.00					199.50	68.33		
<u>Listed Securities Market Total</u>												
	59,940.00	59,940.00		56,775.45	3,164.55	28,942.81	27,832.64		4,556.69	68.33	0.00	1,192.64
<u>Grand Total</u>												
	59,940.00	59,940.00		56,775.45	3,164.55	28,942.81	27,832.64		4,556.69	68.33	0.00	1,192.64

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Atcha Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	4,357.00	0.00	0.00	4,357.00	1,192.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	199.00	68.00	0.00	267.00	0.00
	<u>0.00</u>	<u>4,556.00</u>	<u>68.00</u>	<u>0.00</u>	<u>4,624.00</u>	<u>1,192.00</u>
Capital Losses Applied						
Current Year	0.00	1,124.00	68.00	0.00	1,192.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,124.00</u>	<u>68.00</u>	<u>0.00</u>	<u>1,192.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	3,432.00	0.00	0.00	3,432.00	
Discount applicable		1,144.00				
Net Gain after applying discount	<u>0.00</u>	<u>2,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288.00</u>	

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other
Listed Securities Market											
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)											
30/06/2017	621.63	10,623.66	6,403.42	4,220.24	0.00	0.00	0.00	7,210.10	3,413.56		310.63
30/06/2017	265.16	4,531.66	859.35	3,672.31	0.00	0.00	0.00	3,075.56	1,456.10		853.40
30/06/2017	971.30	16,599.47	8,327.78	8,271.69	0.00	0.00	0.00	11,265.78	5,333.69		1,131.34
30/06/2017	679.91	11,619.63	5,250.35	6,369.28	0.00	0.00	0.00	7,886.05	3,733.58		1,014.94
	2,538.00	43,374.42	20,840.90	22,533.52	0.00	0.00	0.00	29,437.49	13,936.93	0.00	3,310.31
Commonwealth Bank Of Australia. (ASX:CBA)											
30/06/2017	223.00	22,271.01	9,989.76	12,281.25	0.00	0.00	0.00	18,466.63	3,804.38		3,264.21
30/06/2017	2,363.00	235,992.61	99,954.90	136,037.91	0.00	0.00	0.00	195,680.03	40,312.78		36,861.19
30/06/2017	1,254.00	125,236.98	53,044.20	72,192.78	0.00	0.00	0.00	103,843.74	21,393.24		19,561.55
30/06/2017	762.00	76,100.94	40,789.86	35,311.08	0.00	0.00	0.00	63,101.22	12,999.72		8,591.51
30/06/2017	98.00	9,787.26	7,007.00	2,780.26	0.00	0.00	0.00	8,115.38	1,671.88		426.81
30/06/2017	103.00	10,286.61	7,364.50	2,922.11	0.00	0.00	0.00	8,529.43	1,757.18		448.59
25/11/2020	2,000.00	199,740.00	166,350.96	33,389.04	0.00	0.00	0.00	166,350.96	33,389.04		
	6,803.00	679,415.61	384,501.18	294,914.43	0.00	0.00	0.00	564,087.39	81,939.18	33,389.04	69,153.86
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CMW)											
11/09/2019	20,000.00	17,500.00	24,470.48	(6,970.48)	0.00	0.00	(884.58)	23,585.90			6,085.90
	20,000.00	17,500.00	24,470.48	(6,970.48)	0.00	0.00	(884.58)	23,585.90			6,085.90
Crown Resorts Limited (ASX:CWIN)											
30/06/2017	2,000.00	23,820.00	18,420.00	5,400.00	0.00	0.00	0.00	24,560.00			2,364.35
30/06/2017	1,010.00	12,029.10	4,999.50	7,029.60	0.00	0.00	0.00	12,402.80			2,850.81
25/11/2020	4,000.00	47,640.00	40,635.92	7,004.08	0.00	0.00	0.00	40,635.92		7,004.08	
	7,010.00	83,489.10	64,055.42	19,433.68	0.00	0.00	0.00	77,598.72		7,004.08	5,215.16
CSL Limited (ASX:CSL)											
30/06/2017	3,000.00	855,570.00	78,360.00	777,210.00	0.00	0.00	0.00	414,090.00	441,480.00		129,280.67
	3,000.00	855,570.00	78,360.00	777,210.00	0.00	0.00	0.00	414,090.00	441,480.00		129,280.67

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment																
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation													
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss								
Listed Securities Market																				
Fortescue Metals Group Ltd (ASX:FMG)																				
26/09/2011	2,700.00	15,095.03	47,922.97	0.00	0.00	0.00	15,095.03				47,922.97									
30/06/2017	5,000.00	20,670.72	96,029.28	0.00	0.00	0.00	26,100.00				90,600.00				2,090.67					
30/06/2017	3,500.00	10,465.00	71,225.00	0.00	0.00	0.00	18,270.00				63,420.00				3,005.50					
25/11/2020	10,000.00	186,031.45	47,368.55	0.00	0.00	0.00	186,031.45				47,368.55									
	21,200.00	232,262.20	262,545.80	0.00	0.00	0.00	245,496.48				201,942.97				5,096.17					
Macquarie Group Limited (ASX:MQG)																				
30/06/2017	198.29	31,016.11	16,611.97	0.00	0.00	0.00	17,548.44				13,469.67				1,210.02					
30/06/2017	531.60	83,156.10	69,607.09	0.00	0.00	0.00	47,046.55				36,111.55				12,898.24					
30/06/2017	472.11	73,852.65	50,337.85	0.00	0.00	0.00	41,782.01				32,070.64				7,034.21					
20/09/2019	125.00	19,553.75	4,553.75	0.00	0.00	0.00	15,000.00				4,553.75									
	1,327.00	207,582.61	141,110.66	0.00	0.00	0.00	121,377.00				86,205.61				21,142.47					
Medibank Private Limited (ASX:MWL)																				
30/06/2017	11,079.00	35,009.64	12,851.64	0.00	0.00	0.00	31,021.20				3,988.44				3,412.98					
	11,079.00	35,009.64	12,851.64	0.00	0.00	0.00	31,021.20				3,988.44				3,412.98					
National Australia Bank Limited (ASX:NAE)																				
30/06/2017	1,000.00	27,786.95	(1,566.95)	0.00	0.00	0.00	29,590.00				694.31				3,370.00					
30/06/2017	802.00	14,947.66	6,080.78	0.00	0.00	0.00	23,731.18				3,382.30				2,702.74					
30/06/2017	492.00	12,900.24	3,425.10	0.00	0.00	0.00	14,558.28				1,957.38				1,658.04					
30/06/2017	1,600.00	41,952.00	(5,244.76)	0.00	0.00	0.00	47,344.00				56.70				5,392.00					
30/06/2017	104.00	2,726.88	(132.91)	0.00	0.00	0.00	3,077.36				83.78				350.48					
30/06/2017	208.00	5,453.76	(265.82)	0.00	0.00	0.00	6,154.72				167.56				700.96					
22/05/2020	1,175.00	30,806.50	14,182.25	0.00	0.00	0.00	16,626.25				14,182.25									
25/11/2020	2,000.00	52,440.00	4,100.77	0.00	0.00	0.00	48,339.23				4,100.77									
	7,381.00	193,529.82	20,578.46	0.00	0.00	0.00	189,421.02				14,182.25				6,342.03					
	14,182.25	14,182.25	14,182.25	0.00	0.00	0.00	14,182.25				14,182.25				14,174.22					
Origin Energy Limited (ASX:ORG)																				
26/11/2009	1,800.00	28,871.22	(20,753.22)	0.00	0.00	0.00	28,871.22				20,753.22				3,056.40					
28/03/2011	360.00	1,623.60	(3,056.40)	0.00	0.00	0.00	4,680.00				15,249.60				15,249.60					
20/06/2011	1,440.00	6,494.40	(15,249.60)	0.00	0.00	0.00	21,744.00				2,266.49				4,836.30					
30/06/2017	2,058.00	9,281.58	1,049.58	0.00	0.00	0.00	14,117.88				2,266.49				4,836.30					
	5,658.00	25,517.58	(38,009.64)	0.00	0.00	0.00	69,413.10				2,266.49				43,895.52					

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

	Accounting Treatment					Taxation Treatment							
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market													
Præmium Limited (ASX:PPS)													
13/05/2021	50,000.00	54,500.00	37,608.32	16,891.68	0.00	0.00	0.00	37,608.32			16,891.68		
QBE Insurance Group Limited (ASX:QBE)													
15/03/2010	1,000.00	10,790.00	21,396.12	(10,606.12)	0.00	0.00	0.00	21,396.12					10,606.12
30/06/2017	83.00	895.57	888.10	7.47	0.00	0.00	0.00	980.23			35.48		84.66
30/06/2017	186.00	2,006.94	1,872.13	134.81	0.00	0.00	0.00	2,196.66			124.97		189.72
1,269.00	13,692.51	24,156.35	(10,463.84)	0.00	0.00	0.00	24,573.01				160.45		10,880.50
Resmed Inc - Cdl 10:1 Foreign Exempt Nyse (ASX:RMD)													
30/06/2017	12,000.00	393,120.00	28,320.00	364,800.00	0.00	0.00	0.00	120,480.00		272,640.00		35,488.36	
12,000.00	393,120.00	28,320.00	364,800.00	0.00	0.00	0.00	120,480.00		272,640.00		35,488.36		
Rhipe Limited (ASX:RHP)													
25/11/2020	30,000.00	62,700.00	55,334.26	7,365.74	0.00	0.00	0.00	55,334.26			7,365.74		
30,000.00	62,700.00	55,334.26	7,365.74	0.00	0.00	0.00	55,334.26			7,365.74			
Santos Limited (ASX:STO)													
17/12/2014	3,500.00	24,815.00	25,207.90	(992.90)	0.00	0.00	0.00	25,207.90					392.90
30/11/2015	2,059.00	14,598.31	7,927.15	6,671.16	0.00	0.00	0.00	7,927.15		6,671.16			
5,559.00	39,413.31	33,135.05	6,278.26	0.00	0.00	0.00	33,135.05			6,671.16			392.90
Sigma Healthcare Limited (ASX:SIG)													
30/06/2017	20,000.00	11,900.00	9,629.95	2,270.05	0.00	0.00	0.00	26,200.00			6,380.69		14,300.00
20,000.00	11,900.00	9,629.95	2,270.05	0.00	0.00	0.00	26,200.00			6,380.69			14,300.00
South32 Limited (ASX:S32)													
30/06/2017	4,040.00	11,837.20	8,607.82	3,029.38	0.00	0.00	0.00	10,827.20		1,010.00		777.61	
4,040.00	11,837.20	8,607.82	3,029.38	0.00	0.00	0.00	10,827.20		1,010.00		777.61		
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)													
30/06/2017	2,450.00	11,417.00	8,121.24	3,295.76	0.00	0.00	7.36	10,652.10		764.90		1,037.97	
2,450.00	11,417.00	8,121.24	3,295.76	0.00	0.00	7.36	10,652.10		764.90		1,037.97		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)													
30/06/2017	1,273.00	7,370.67	3,665.11	3,505.56	0.00	0.80	0.00	9,024.77			1,987.24		1,654.10
14/09/2020	248.00	1,436.92	1,130.88	305.04	0.00	0.00	0.00	1,130.88			305.04		
1,521.00	8,806.59	4,995.99	3,810.60	0.00	0.80	0.00	10,155.65			305.04	1,987.24		1,654.10

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
Listed Securities Market													
Telstra Corporation Limited. (ASX:TLS)													
30/06/2017	5,520.00	20,755.20	16,173.60	4,581.60	0.00	0.00	0.00	23,736.00				2,912.08	2,980.80
30/06/2017	13,812.00	51,933.12	37,154.24	14,778.88	0.00	0.00	0.00	59,391.60				8,563.01	7,458.48
	19,332.00	72,688.32	53,327.84	19,360.48	0.00	0.00	0.00	83,127.60				11,475.09	10,439.28
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUUK)													
30/06/2017	1,051.00	3,867.68	4,214.51	(346.83)	0.00	0.00	0.00	4,950.21				283.30	1,082.53
	1,051.00	3,867.68	4,214.51	(346.83)	0.00	0.00	0.00	4,950.21				283.30	1,082.53
Wesfarmers Limited (ASX:WES)													
30/06/2017	621.63	36,738.34	15,746.08	20,992.26	0.00	0.00	0.00	17,729.70		19,008.64		763.84	
30/06/2017	265.16	15,671.20	2,113.15	13,558.05	0.00	0.00	0.00	7,562.83		8,108.37		2,098.53	
30/06/2017	971.30	57,403.68	20,478.10	36,925.58	0.00	0.00	0.00	27,702.67		29,701.01		2,781.99	
30/06/2017	679.91	40,182.58	12,910.65	27,271.93	0.00	0.00	0.00	19,391.87		20,790.71		2,495.74	
	2,538.00	149,995.80	51,247.98	98,747.82	0.00	0.00	0.00	72,387.07		77,608.73		8,140.10	
Westpac Banking Corporation (ASX:WBC)													
30/06/2017	1,000.00	25,810.00	25,769.63	40.37	0.00	0.00	0.00	30,510.00				1,825.39	4,700.00
30/06/2017	1,000.00	25,810.00	21,150.00	4,660.00	0.00	0.00	0.00	30,510.00				3,604.29	4,700.00
30/06/2017	1,921.00	49,581.01	34,270.64	15,310.37	0.00	0.00	0.00	58,609.71				9,372.33	9,028.70
30/06/2017	541.00	13,963.21	10,003.74	3,959.47	0.00	0.00	0.00	16,505.91				2,503.81	2,542.70
30/06/2017	80.00	2,064.80	1,712.80	352.00	0.00	0.00	0.00	2,440.80				280.33	376.00
30/06/2017	111.00	2,864.91	2,830.50	34.41	0.00	0.00	0.00	3,386.61				214.14	521.70
30/06/2017	87.00	2,245.47	2,218.50	26.97	0.00	0.00	0.00	2,654.37				167.84	408.90
25/11/2020	2,000.00	51,620.00	42,141.36	9,478.64	0.00	0.00	0.00	42,141.36		9,478.64			
	6,740.00	173,959.40	140,097.17	33,862.23	0.00	0.00	0.00	186,758.76		9,478.64		17,968.13	22,278.00
Woodside Petroleum Limited (ASX:WPL)													
30/06/2017	1,084.00	24,075.64	32,259.84	(8,184.20)	0.00	0.00	0.00	32,379.08				45.91	8,303.44
14/10/2020	5,000.00	111,050.00	92,265.74	18,784.26	0.00	0.00	0.00	92,265.74		18,784.26			
	6,084.00	135,125.64	124,525.58	10,600.06	0.00	0.00	0.00	124,644.82		18,784.26		45.91	8,303.44
Zip Co Limited. (ASX:Z1P)													
9/12/2020	10,000.00	75,700.00	53,545.27	22,154.73	0.00	0.00	0.00	53,545.27		22,154.73			
13/01/2021	5,671.00	42,929.47	30,000.00	12,929.47	0.00	0.00	0.00	30,000.00		12,929.47			
	15,671.00	118,629.47	83,545.27	35,084.20	0.00	0.00	0.00	83,545.27		35,084.20			

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation			Deferred	Capital Loss
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other		
Listed Securities Market Total	4,362,344.47	2,145,214.67	2,217,129.80	0.00	0.80	(877.22)	3,098,291.65	1,310,001.52	179,772.00	367,409.01	225,720.90	
Property Direct Market 45 Queen Street Newtown												
1/04/2007 Purchase cost	1,767,216.22	709,760.42	1,057,455.80	0.00	0.00	0.00	709,760.42	1,057,455.80				
2012/2017 Transfer to other 2xNewtown aircon	1,856.66	1,856.66	0.00	0.00	0.00	0.00	1,856.66					
30/03/2021 RENT PAYMENT HATC-G Raine & Horne Ne - install 8 Blinds	927.12	927.12	0.00	0.00	0.00	0.00	927.12					
Lot3 43-45 North Steyne Manly	1,770,000.00	712,544.20	1,057,455.80	0.00	0.00	0.00	712,544.20	1,057,455.80				
1/07/2017	1.00	101,250.00	0.00	0.00	0.00	0.00	101,250.00	0.00				
Shop 2, 43-45 North Steyne Manly	1.00	101,250.00	0.00	0.00	0.00	0.00	101,250.00	0.00				
30/06/2017	1.00	4,600,000.00	2,377,730.09	0.00	0.00	0.00	4,652,619.59	935,862.85	52,619.59			
Unit 2, 87 Werona Ave Gordon	1.00	4,600,000.00	2,377,730.09	0.00	0.00	0.00	4,652,619.59	935,862.85	52,619.59			
30/06/2017	1.00	835,000.00	349,388.86	0.00	0.00	0.00	1,000,000.00	198,077.43	165,000.00			
Property Direct Market Total	7,306,250.00	3,521,675.25	3,784,574.75	0.00	0.00	0.00	6,466,413.79	1,057,455.80	1,133,940.28	217,619.59		

Atcha Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,309,236.00	179,466.00	364,383.00	1,853,085.00	217,980.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	764.00	305.00	3,025.00	4,094.00	7,740.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	1,057,455.00	0.00	1,133,940.00	2,191,395.00	217,619.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,367,455.00	179,771.00	1,501,348.00	4,048,574.00	443,339.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	443,339.00	443,339.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00	443,339.00	443,339.00
Net Gain after applying losses	0.00	2,367,455.00	179,771.00	1,058,009.00	3,605,235.00
Discount applicable		789,151.00			
Net Gain after applying discount	0.00	1,578,304.00	179,771.00	1,058,009.00	2,816,084.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Atcha Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases						Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Gary Hatcher													
143 Oaks Avenue DEE WHY NSW 2099													
Accumulation	5,259,244.29	25,000.00	48.12	393,223.27	0.00	(13,055.54)	0.00	0.00	0.00	0.00	0.00	0.00	5,664,460.14
Pension	1,542,043.49	0.00	0.00	114,904.60	0.00	0.00	0.00	0.00	(48.12)	(30,844.51)	0.00	0.00	1,626,055.46
<hr/>													
Mrs Babette Hatcher													
143 Oaks Avenue DEE WHY NSW 2099													
Accumulation	6,467,487.11	25,000.00	0.00	483,534.33	0.00	(15,192.78)	0.00	0.00	0.00	0.00	0.00	0.00	6,960,828.66
<hr/>													
Miss Prue Hatcher													
143 Oaks Avenue DEE WHY NSW 2099													
Accumulation	73,022.02	0.00	0.00	5,458.29	0.00	(129.23)	0.00	0.00	0.00	0.00	0.00	0.00	78,351.08
<hr/>													
Miss Jade Hatcher													
143 Oaks Avenue DEE WHY NSW 2099													
Accumulation	73,022.02	0.00	0.00	5,458.29	0.00	(129.23)	0.00	0.00	0.00	0.00	0.00	0.00	78,351.08
<hr/>													
Accumulation													
Accumulation	33,567.00	0.00	0.00	2,509.00	0.00	(59.45)	0.00	0.00	0.00	0.00	0.00	0.00	36,016.55
<hr/>													
Total													
Total	13,375,363.91	50,000.00	48.12	999,629.49	0.00	(28,437.00)	0.00	0.00	(48.12)	(30,844.51)	0.00	0.00	14,365,711.89

Atcha Superannuation Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank				4,583,095.50	4,583,095.50			28.20%
				4,583,095.50	4,583,095.50			28.20%
Listed Securities Market								
CBA Premium Business Cheque Acct								
AGL Energy Limited. (ASX:AGL)	4,664,00000	12.2498	8.2000	57,133.00	38,244.80	(18,888.20)	(33.06)%	0.24%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	3,350,00000	28.8624	28.1500	96,689.07	94,302.50	(2,386.57)	(2.47)%	0.58%
ASX Limited (ASX:ASX)	1,106,00000	26.2297	77.7100	29,010.00	85,947.26	56,937.26	196.27%	0.53%
Alumina Limited (ASX:AWC)	11,658,00000	1.3184	1.6450	15,369.42	19,177.41	3,807.99	24.78%	0.12%
BHP Group Limited (ASX:BHP)	4,040,00000	28.5263	48.5700	115,246.05	196,222.80	80,976.75	70.26%	1.21%
Beach Energy Limited (ASX:BPT)	25,000,00000	1.4040	1.2400	35,101.09	31,000.00	(4,101.09)	(11.68)%	0.19%
Commonwealth Bank Of Australia. (ASX:CBA)	6,803,00000	56.5194	99.8700	384,501.18	679,415.61	294,914.43	76.70%	4.18%
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CMW)	20,000,00000	1.2235	0.8750	24,470.48	17,500.00	(6,970.48)	(28.49)%	0.11%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	2,538,00000	8.2115	17.0900	20,840.90	43,374.42	22,533.52	108.12%	0.27%
CSL Limited (ASX:CSL)	3,000,00000	26.1200	285.1900	78,360.00	855,570.00	777,210.00	991.85%	5.26%
Crown Resorts Limited (ASX:CMN)	7,010,00000	9.1377	11.9100	64,055.42	83,489.10	19,433.68	30.34%	0.51%
Fortescue Metals Group Ltd (ASX:FMG)	21,200,00000	10.9558	23.3400	232,262.20	494,808.00	262,545.80	113.04%	3.04%
Medibank Private Limited (ASX:IMPL)	11,079,00000	2.0000	3.1600	22,158.00	35,009.64	12,851.64	58.00%	0.22%
Macquarie Group Limited (ASX:MQG)	1,327,00000	50.0919	156.4300	66,471.95	207,582.61	141,110.66	212.29%	1.28%
National Australia Bank Limited (ASX:NAB)	7,381,00000	23.4320	26.2200	172,951.36	193,529.82	20,578.46	11.90%	1.19%
Origin Energy Limited (ASX:ORG)	5,658,00000	11.2279	4.5100	63,527.22	25,517.58	(38,009.64)	(59.83)%	0.16%
Praemium Limited (ASX:PPS)	50,000,00000	0.7522	1.0900	37,608.32	54,500.00	16,891.68	44.91%	0.34%
QBE Insurance Group Limited (ASX:QBE)	1,269,00000	19.0357	10.7900	24,156.35	13,692.51	(10,463.84)	(43.32)%	0.08%
Rhipe Limited (ASX:RHP)	30,000,00000	1.8445	2.0900	55,334.26	62,700.00	7,365.74	13.31%	0.39%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	12,000,00000	2.3600	32.7600	28,320.00	393,120.00	364,800.00	1,288.14%	2.42%
South32 Limited (ASX:S32)	4,040,00000	2.1802	2.9300	8,807.82	11,837.20	3,029.38	34.39%	0.07%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	2,450,00000	3.3148	4.6600	8,121.24	11,417.00	3,295.76	40.56%	0.07%

Atcha Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Sigma Healthcare Limited (ASX:SIG)	20,000.00000	0.4815	0.5950	9,629.95	11,900.00	2,270.05	23.57%	0.07%
Santos Limited (ASX:STO)	5,559.00000	5.9606	7.0900	33,135.05	39,413.31	6,278.26	18.95%	0.24%
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	1,521.00000	3.2847	5.7900	4,995.99	8,806.59	3,810.60	76.27%	0.05%
Telstra Corporation Limited (ASX:TLS)	19,332.00000	2.7585	3.7600	53,327.84	72,688.32	19,360.48	36.30%	0.45%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,051.00000	4.0100	3.6800	4,214.51	3,867.68	(346.83)	(8.23)%	0.02%
Westpac Banking Corporation (ASX:WBC)	6,740.00000	20.7859	25.8100	140,097.17	173,959.40	33,862.23	24.17%	1.07%
Wesfarmers Limited (ASX:WES)	2,538.00000	20.1923	59.1000	51,247.98	149,995.80	98,747.82	192.69%	0.92%
Woodside Petroleum Limited (ASX:WPL)	6,084.00000	20.4677	22.2100	124,525.58	135,125.64	10,600.06	8.51%	0.83%
Zip Co Limited. (ASX:ZIP)	15,671.00000	5.3312	7.5700	83,545.27	118,629.47	35,084.20	41.99%	0.73%
				2,145,214.67	4,362,344.47	2,217,129.80	103.35%	26.84%
Property Direct Market								
45 Queen Street Newtown	1.00000	714,795.2200	1,770,000.0000	714,795.22	1,770,000.00	1,055,204.78	147.62%	10.89%
Lot3 43-45 North Steyne Manly	1.00000	101,250.0000	101,250.0000	101,250.00	101,250.00	0.00	0.00%	0.62%
Shop 2, 43-45 North Steyne Manly	1.00000	2,222,269.9100	4,600,000.0000	2,222,269.91	4,600,000.00	2,377,730.09	107.00%	28.30%
Unit 2, 87 Werona Ave Gordon	1.00000	485,611.1400	835,000.0000	485,611.14	835,000.00	349,388.86	71.95%	5.14%
				3,523,926.27	7,306,250.00	3,782,323.73	107.33%	44.96%
				10,252,236.44	16,251,689.97	5,999,453.53	58.52%	100.00%

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.

Atcha Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Premium Business Cheque Acct	5,178,981.26	295,179.73	891,065.49	4,583,095.50	0.00	450.48	450.48	0.01%
	5,178,981.26	295,179.73	891,065.49	4,583,095.50	0.00	450.48	450.48	0.01%
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	79,521.20	0.00	0.00	38,244.80	(41,276.40)	5,106.41	(36,169.99)	(46.99%)
Australia And New Zealand Banking Group Limited (ASX:ANZ)	62,444.00	0.00	0.00	94,302.50	31,858.50	2,871.43	34,729.93	56.93%
ASX Limited (ASX:ASX)	94,430.28	0.00	0.00	85,947.26	(8,483.02)	3,711.41	(4,771.61)	(5.15%)
Alumina Limited (ASX:AWC)	18,944.25	0.00	0.00	19,177.41	233.16	1,257.70	1,490.86	8.14%
BHP Group Limited (ASX:BHP)	144,712.80	0.00	0.00	196,222.80	51,510.00	11,923.24	63,433.24	45.72%
Beach Energy Limited (ASX:BPT)	0.00	35,101.09	0.00	31,000.00	(4,101.09)	357.14	(3,743.95)	(10.72%)
Commonwealth Bank Of Australia. (ASX:CBA)	333,424.26	166,350.96	0.00	679,415.61	179,640.39	21,302.06	200,942.45	49.50%
Coca-Cola Amatil Limited (ASX:CCL)	38,970.00	0.00	59,940.00	0.00	20,970.00	1,562.14	22,532.14	59.00%

Atcha Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CMW)	18,000.00	0.00	0.00	17,500.00	(500.00)	1,422.59	922.59	5.34%
Coles Group Limited, - Ordinary Fully Paid Deferred Settlement (ASX:COL)	43,577.46	0.00	0.00	43,374.42	(203.04)	2,193.56	1,990.52	4.69%
CSL Limited (ASX:CSL)	861,000.00	0.00	0.00	855,570.00	(5,430.00)	8,455.96	3,025.96	0.35%
Crown Resorts Limited (ASX:CWN)	29,106.70	40,635.92	0.00	83,489.10	13,746.48	0.00	13,746.48	27.81%
Fortescue Metals Group Ltd (ASX:FMG)	155,120.00	186,031.45	0.00	494,808.00	153,656.55	60,520.00	214,176.55	98.30%
Medibank Private Limited (ASX:IMPL)	33,126.21	0.00	0.00	35,009.64	1,883.43	1,915.08	3,798.51	11.81%
Macquarie Group Limited (ASX:MQG)	157,382.20	0.00	0.00	207,562.61	50,200.41	4,896.63	55,097.04	35.56%
National Australia Bank Limited (ASX:NAB)	98,041.82	48,339.23	0.00	193,529.82	47,148.77	4,108.71	51,257.48	42.66%
Origin Energy Limited (ASX:ORG)	33,042.72	0.00	0.00	25,517.58	(7,525.14)	1,273.05	(6,252.09)	(19.29%)
Praemium Limited (ASX:PPS)	0.00	37,608.32	0.00	54,500.00	16,891.68	0.00	16,891.68	44.91%
QBE Insurance Group Limited (ASX:QBE)	11,243.34	0.00	0.00	13,692.51	2,449.17	52.94	2,502.11	22.31%

Atcha Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Rhipe Limited (ASX:RHP)	0.00	55,334.26	0.00	62,700.00	7,365.74	642.86	8,008.60	14.56%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	330,480.00	0.00	0.00	393,120.00	62,640.00	2,506.92	65,146.92	19.79%
South32 Limited (ASX:S32)	8,241.60	0.00	0.00	11,837.20	3,595.60	183.40	3,779.00	46.37%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	8,109.50	0.00	0.00	11,417.00	3,307.50	602.70	3,910.20	50.08%
Sigma Healthcare Limited (ASX:SIG)	12,500.00	0.00	0.00	11,900.00	(600.00)	285.71	(314.29)	(2.54%)
Santos Limited (ASX:STO)	29,462.70	0.00	0.00	39,413.31	9,950.61	733.01	10,683.62	36.72%
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	7,217.91	1,130.88	0.00	8,806.59	457.80	0.00	457.80	5.88%
Teistra Corporation Limited. (ASX:TLS)	60,509.16	0.00	0.00	72,688.32	12,179.16	4,418.74	16,597.90	28.47%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,739.40	0.00	0.00	3,867.68	2,128.28	0.00	2,128.28	122.36%
Westpac Banking Corporation (ASX:WBC)	85,083.00	42,141.36	0.00	173,959.40	46,735.04	7,683.71	54,418.75	53.19%
Wesfarmers Limited (ASX:WES)	113,778.54	0.00	0.00	149,995.80	36,217.26	6,635.06	42,852.32	38.79%

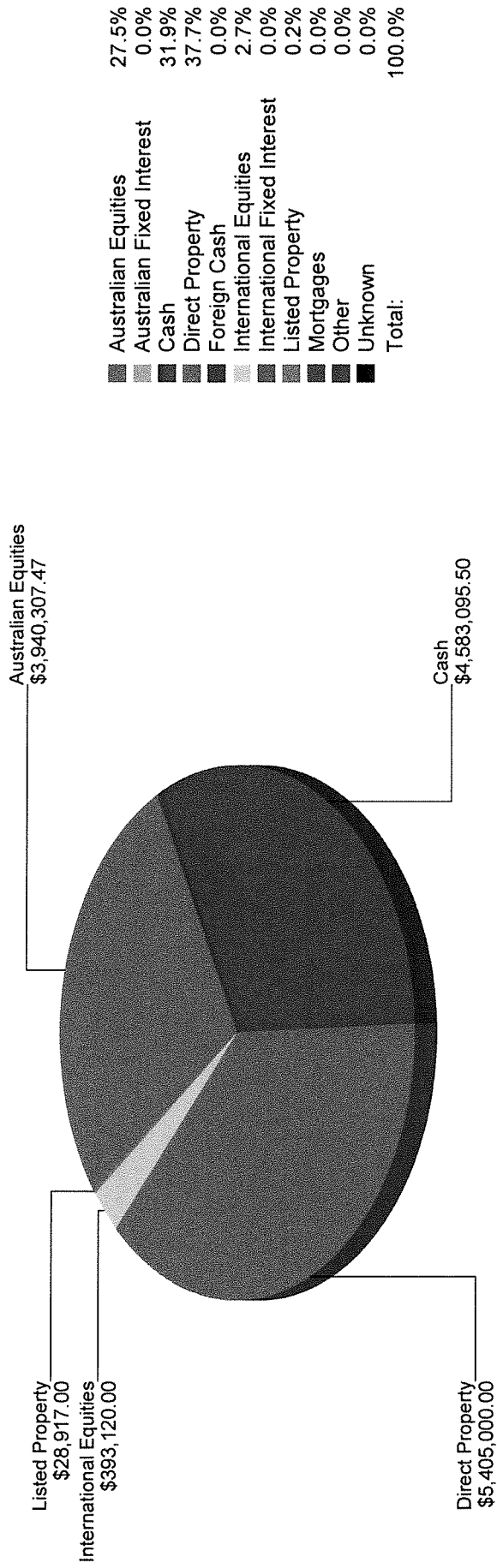
Atcha Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Woodside Petroleum Limited (ASX:WPL)	23,468.60	92,265.74	0.00	135,125.64	19,391.30	1,890.78	21,282.08	31.00%
Zip Co Limited. (ASX:Z1P)	0.00	83,545.27	0.00	118,629.47	35,084.20	0.00	35,084.20	51.18%
	2,892,677.65	788,484.48	59,940.00	4,362,344.47	741,122.34	158,512.94	899,635.28	28.31%
<u>Property Direct Market</u>								
Unit 2, 87 Werona Ave Gordon	820,000.00	0.00	0.00	835,000.00	15,000.00	29,380.00	44,380.00	5.51%
Shop 2, 43-45 North Steyne Manly	4,600,000.00	8,970.00	0.00	4,600,000.00	(8,970.00)	0.00	(8,970.00)	(0.19%)
45 Queen Street Newtown	1,680,000.00	976.90	0.00	1,770,000.00	89,023.10	39,187.60	128,210.70	7.72%
Lot3 43-45 North Steyne Manly	101,250.00	0.00	0.00	101,250.00	0.00	0.00	0.00	0.00%
	7,201,250.00	9,946.90	0.00	7,306,250.00	95,053.10	68,567.60	163,620.70	2.28%
Fund Total	15,272,908.91	1,093,611.11	951,005.49	16,251,689.97	836,175.44	227,531.02	1,063,706.46	6.98%

Atcha Superannuation Fund

Investment Allocation as at 30 June 2021

Current Asset Allocation



Atcha Superannuation Fund
Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Direct Property	International Equities	Listed Property	Total (\$)
45 Queen Street Newtown	0.00 0.00%	0.00 0.00%	1,770,000.00 100.00%	0.00 0.00%	0.00 0.00%	1,770,000.00 100.00%
AGL Energy Limited. (ASX:AGL)	38,244.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,244.80 100.00%
Alumina Limited (ASX:AWC)	19,177.41 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,177.41 100.00%
ASX Limited (ASX:ASX)	85,947.26 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	85,947.26 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	94,302.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	94,302.50 100.00%
Beach Energy Limited (ASX:BPT)	31,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	31,000.00 100.00%
BHP Group Limited (ASX:BHP)	196,222.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	196,222.80 100.00%
CBA Premium Business Cheque Acct	0.00 0.00%	4,583,095.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,583,095.50 100.00%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	43,374.42 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	43,374.42 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	679,415.61 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	679,415.61 100.00%
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CMW)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,500.00 100.00%	17,500.00 100.00%
Crown Resorts Limited (ASX:CWN)	83,489.10 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	83,489.10 100.00%
CSL Limited (ASX:CSL)	855,570.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	855,570.00 100.00%

	Australian Equities	Cash	Direct Property	International Equities	Listed Property	Total (\$)
Fortescue Metals Group Ltd (ASX:FMG)	494,808.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	494,808.00 100.00%
Macquarie Group Limited (ASX:MQG)	207,582.61 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	207,582.61 100.00%
Medibank Private Limited (ASX:MPL)	35,009.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	35,009.64 100.00%
National Australia Bank Limited (ASX:NAB)	193,529.82 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	193,529.82 100.00%
Origin Energy Limited (ASX:ORG)	25,517.58 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,517.58 100.00%
Praemium Limited (ASX:PPS)	54,500.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	54,500.00 100.00%
QBE Insurance Group Limited (ASX:QBE)	13,692.51 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,692.51 100.00%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	393,120.00 100.00%	0.00 0.00%	393,120.00 100.00%
Rhipe Limited (ASX:RHP)	62,700.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	62,700.00 100.00%
Santos Limited (ASX:STO)	39,413.31 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	39,413.31 100.00%
Shop 2, 43-45 North Sleyne Manly	0.00 0.00%	0.00 0.00%	2,800,000.00 100.00%	0.00 0.00%	0.00 0.00%	2,800,000.00 100.00%
Sigma Healthcare Limited (ASX:SIG)	11,900.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,900.00 100.00%
South32 Limited (ASX:S32)	11,837.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,837.20 100.00%
Stockland - Units/Ordinary Fully Paid Stepned Securities (ASX:SGP)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,417.00 100.00%	11,417.00 100.00%

	Australian Equities	Cash	Direct Property	International Equities	Listed Property	Total (\$)
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	8,806.59 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,806.59 100.00%
Telstra Corporation Limited. (ASX:TLS)	72,688.32 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	72,688.32 100.00%
Unit 1, 87 Werona Ave Gordon	0.00 0.00%	0.00 0.00%	835,000.00 100.00%	0.00 0.00%	0.00 0.00%	835,000.00 100.00%
Virgin Money Uk PLC - Cdl 1:1 Foreign Exempt Lse (ASX:VUK)	3,867.68 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,867.68 100.00%
Wesfarmers Limited (ASX:WES)	149,995.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	149,995.80 100.00%
Westpac Banking Corporation (ASX:WBC)	173,959.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	173,959.40 100.00%
Woodside Petroleum Limited (ASX:WPL)	135,125.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	135,125.64 100.00%
Zip Co Limited. (ASX:ZIP)	118,629.47 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	118,629.47 100.00%
Total	3,940,307.47 27.46%	4,583,095.50 31.94%	5,405,000.00 37.66%	393,120.00 2.74%	28,917.00 0.20%	14,350,439.97 100.00%

NOTE: Investment Totals include Unsettled Amounts.