

MPR Superannuation Fund

ABN 26 291 587 603
Trustees: MPR Super Pty Limited

Financial Statement
For the year ended 30 June 2020

MPR Superannuation Fund

Reports

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MPR Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		25,000	25,000
Member		1	-
Investment Income			
Distributions	7A	22,771	29,593
Dividends	7B	63,324	168,484
Foreign Income	7C	2,608	2,565
Interest	7D	562	1,479
Other Income		331	1,069
		114,597	228,190
Expenses			
Member Payments			
Pensions Paid		92,000	88,000
Other Expenses			
Accountancy Fee		5,555	6,050
Actuarial Fee		143	143
Adviser Fee		-	-
Audit Shield- Insurance		370	370
Auditor Fee		1,100	1,100
Bank Fees		11	12
Investment Management Fee		23,591	22,097
Regulatory Fees		267	263
SMSF Supervisory Levy		259	259
Investment Losses			
Realised Capital Losses	8A	29,455	54,135
Decrease in Market Value	8B	215,725	(70,828)
		368,476	101,601
Benefits Accrued as a Result of Operations before Income Tax		(253,879)	126,589
Income Tax			
Income Tax Expense		5,478	7,255
		5,478	7,255
Benefits Accrued as a Result of Operations		(259,357)	119,334

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

MPR Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	160,693	191,669
Shares in Listed Companies	6B	1,127,884	1,296,308
Stapled Securities	6C	437,742	415,048
Other Assets			
Cash At Bank		74,161	110,241
Unsettled Trades		-	8,050
DRP Residual		2	5
Receivables		8,702	17,088
Current Tax Assets		12,818	42,952
Total Assets		<u>1,822,004</u>	<u>2,081,360</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,822,004</u>	<u>2,081,360</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Martin Regan		1,822,004	2,081,360
Total Liability for Accrued Benefits		<u>1,822,004</u>	<u>2,081,360</u>

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

MPR Superannuation 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.

MPR Superannuation 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.

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 16 November 2020 by the directors of the trustee company.

MPR Superannuation Fund
Notes to the Financial Statements
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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	2,081,360	1,962,026
Benefits Accrued during the period	(167,357)	207,334
Benefits Paid during the period	(92,000)	(88,000)
Liability for Accrued Benefits at end of period	1,822,004	2,081,360

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	2,081,360	1,962,026
Benefits Accrued during the period	(167,357)	207,334
Benefits Paid during the period	(92,000)	(88,000)
Vested Benefits at end of period	1,822,004	2,081,360

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 – Managed Investments

	Current	Previous
At market value:		
Arrowstreet Global Equity Fund	41,421	64,675
IFP Global Franchise Fund II	47,066	0
MFS Global Equity Trust	0	60,219
Polaris Global Equity Fund	17,388	37,229
Walter Scott Global Equity No.1 Fund	54,819	29,546
	160,693	191,669

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Notes to the Financial Statements
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Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Afterpay Limited	17,504	0
Amcor Limited	0	38,581
Aristocrat Leisure Limited	34,756	41,871
Atlas Arteria - Ordinary Stapled Securities	34,113	39,067
Australia And New Zealand Banking Group Limited	44,251	82,486
Bank Of Queensland Limited.	16,061	23,930
Beach Energy Limited	0	11,745
BHP Group Limited	116,379	127,226
Bounty Mining Limited	1,772	4,583
Brambles Limited	29,729	40,160
Bravura Solutions Limited.	0	18,244
Cleanaway Waste Management Limited	23,225	28,629
Commonwealth Bank Of Australia.	96,841	122,100
CSL Limited	89,544	79,335
CSR Limited	0	14,139
Downer Edi Limited	0	20,276
Emperor Energy Limited	433	750
Evolution Mining Limited	38,426	34,915
Idp Education Limited	13,740	14,746
Insurance Australia Group Limited	26,704	38,227
James Hardie Industries PLC - Chess Depositary Interests 1:1	37,427	0
Macquarie Group Limited	45,780	54,921
Magellan Financial Group Limited	18,563	0
Netwealth Group Limited	0	15,544
Nine Entertainment Co. Holdings Limited	0	20,368
Qantas Airways Limited	15,324	0
REA Group Ltd	27,509	0
Reliance Worldwide Corporation Limited	0	22,303
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	26,411	28,382
Rio Tinto Limited	49,176	56,342
Seek Limited	36,316	14,389
South32 Limited	551	859
Telstra Corporation Limited.	49,069	53,026
The A2 Milk Company Limited	19,537	16,011
Treasury Wine Estates Limited	13,519	0
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	0	13,967
Wesfarmers Limited	57,158	46,104
Westpac Banking Corporation	42,236	62,562
Woodside Petroleum Limited	22,321	37,487
Woolworths Limited	59,275	43,099
Worleyparsons Limited	24,233	29,935
	1,127,884	1,296,308

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Notes to the Financial Statements
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Note 6C – Stapled Securities

	Current	Previous
At market value:		
Charter Hall Group - Stapled Securities Us Prohibited	31,202	21,952
Dexus Property Group - Units Fully Paid Stapled	39,100	45,949
Goodman Group - Stapled Securities Fully Paid	93,169	85,596
GPT Group - Stapled Securities Fully Paid	40,170	34,803
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	0	7,597
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	22,687	0
Mirvac Group - Stapled Securities	38,029	41,857
Scentre Group - Stapled Securities	51,674	53,791
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	17,183	9,084
Stockland - Units/Ordinary Fully Paid Stapled Securities	29,787	32,151
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	57,495	58,297
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	17,247	21,001
Viva Energy REIT - Stapled Securities	0	2,969
	437,742	415,048

Note 7A – Distributions

	Current	Previous
Arrowstreet Global Equity Fund	4,253	4,454
IFP Global Franchise Fund II	11	0
MFS Global Equity Trust	0	6,139
Polaris Global Equity Fund	424	674
Walter Scott Global Equity No.1 Fund	621	949
Atlas Arteria - Ordinary Stapled Securities	747	0
Charter Hall Group - Stapled Securities Us Prohibited	768	623
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	6	74
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	262	99
Dexus Property Group - Units Fully Paid Stapled	1,751	1,616
Goodman Group - Stapled Securities Fully Paid	1,547	1,426
GPT Group - Stapled Securities Fully Paid	1,498	1,581
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	225	424
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	61	0
Mirvac Group - Stapled Securities	1,436	1,460
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0	129
Scentre Group - Stapled Securities	3,480	3,480
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	394	559
Stockland - Units/Ordinary Fully Paid Stapled Securities	2,200	1,833
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	2,065	2,155
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	660	1,363
Viva Energy REIT - Stapled Securities	360	160
BWP Trust - Ordinary Units Fully Paid	0	152
Charter Hall Retail REIT - Units Fully Paid	0	244
	22,771	29,593

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Notes to the Financial Statements
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Note 7B – Dividends

	Current	Previous
Amcors Limited	0	778
Aristocrat Leisure Limited	1,090	896
Atlas Arteria - Ordinary Stapled Securities	0	1,261
Australia And New Zealand Banking Group Limited	6,383	6,087
Bank Of Queensland Limited.	1,112	2,436
Beach Energy Limited	169	0
BHP Group Limited	9,635	61,527
Bluescope Steel Limited	0	111
Brambles Limited	1,149	578
Bravura Solutions Limited.	387	0
Carsales.Com Limited.	0	520
Cleanaway Waste Management Limited	635	412
Commonwealth Bank Of Australia.	9,082	6,183
Computershare Limited.	0	261
CSL Limited	1,030	784
CSR Limited	571	0
Downer Edi Limited	498	394
Duluxgroup Limited	0	613
Evolution Mining Limited	1,487	813
Flight Centre Travel Group Limited	0	532
Idp Education Limited	75	288
Insurance Australia Group Limited	1,805	2,520
Link Administration Holdings Limited	0	962
Macquarie Group Limited	2,788	2,624
Metcash Limited	0	7,606
National Australia Bank Limited	0	3,649
Netwealth Group Limited	0	446
Nine Entertainment Co. Holdings Limited	0	995
Orica Limited	298	0
Qantas Airways Limited	5,602	1,553
REA Group Ltd	430	0
Reliance Worldwide Corporation Limited	0	634
Rio Tinto Limited	4,574	29,615
Seek Limited	214	447
South32 Limited	29	70
Super Retail Group Limited	0	761
Telstra Corporation Limited.	3,155	1,946
Treasury Wine Estates Limited	779	0
Wesfarmers Limited	2,787	4,374
Westpac Banking Corporation	2,521	7,456
Woodside Petroleum Limited	2,009	3,280
Woolworths Limited	1,908	14,318
Worleyparsons Limited	592	254
Charter Hall Group - Stapled Securities Us Prohibited	188	159
Dexus Property Group - Units Fully Paid Stapled	231	208
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	113	134
	63,324	168,484

MPR Superannuation Fund
Notes to the Financial Statements
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Note 7C – Foreign Income

	Current	Previous
Amcor Limited	277	1,110
James Hardie Industries PLC - Chess Depositary Interests 1:1	200	0
Oil Search Limited	0	501
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	342	377
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	1,505	576
Goodman Group - Stapled Securities Fully Paid	285	0
	<hr/> 2,608	<hr/> 2,565

Note 7D – Interest

	Current	Previous
Cash at bank - Westpac Banking Group	1	23
Cash management trusts - Macquarie cash management trust 9774	561	1,456
	<hr/> 562	<hr/> 1,479

MPR Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Losses

	Current	Previous
Managed Investments		
Analytic Global Managed Volatility Fund	0	(6,059)
Arrowstreet Global Equity Fund	(1,706)	(84)
MFS Global Equity Trust	(20,900)	0
Polaris Global Equity Fund	422	0
Shares in Listed Companies		
Afterpay Limited	(3,357)	0
Amcor Limited	3,015	0
Atlas Arteria - Ordinary Stapled Securities	(1,531)	0
Australia And New Zealand Banking Group Limited	5,910	0
Beach Energy Limited	4,225	0
BHP Group Limited	0	38,284
Bluescope Steel Limited	0	4,840
Boral Limited.	0	(2,229)
Brambles Limited	(531)	0
Bravura Solutions Limited.	873	0
Carsales.Com Limited.	0	3,725
Cleanaway Waste Management Limited	(185)	(3,148)
Coles Group Limited.	0	5,060
Commonwealth Bank Of Australia.	2,146	0
Computershare Limited.	0	2,938
CSL Limited	(3,972)	(5,575)
CSR Limited	820	0
Domain Holdings Australia Limited.	(64)	0
Downer Edi Limited	11,605	0
Duluxgroup Limited	0	3,168
Evolution Mining Limited	(1,861)	(1,763)
Fletcher Building Limited - Ordinary Fully Paid Foreign Exempt Nz	0	3,395
Flight Centre Travel Group Limited	0	(3,119)
Fortescue Metals Group Ltd	0	2,029
Idp Education Limited	(248)	(4,996)
Inghams Group Limited	0	(1,225)
Janus Henderson Group PLC - Chess Depository Interests	0	1,745
Link Administration Holdings Limited	0	4,726
Macquarie Group Limited	(741)	(8,226)
Metcash Limited	0	1,831
National Australia Bank Limited	0	12,283
Netwealth Group Limited	(1,688)	(202)
Nine Entertainment Co. Holdings Limited	5,680	0
Nufarm Limited	0	(16)
Oil Search Limited	0	(4,285)
Orica Limited	8,315	0
Qantas Airways Limited	3,545	(7,977)
Reliance Worldwide Corporation Limited	(285)	(1,761)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	(10,331)	(4,214)
Rio Tinto Limited	(952)	14,065
Sims Metal Management Limited	0	(3,646)
Super Retail Group Limited	0	2,361
The A2 Milk Company Limited	(2,539)	(891)
The Star Entertainment Group Limited	0	5,175
Treasury Wine Estates Limited	3,284	0
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	18,151	3,787
Westpac Banking Corporation	4,358	0
Woodside Petroleum Limited	0	(804)
Woolworths Limited	0	10,672
Worleyparsons Limited	(1,278)	321

MPR Superannuation Fund
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Stapled Securities

Charter Hall Group - Stapled Securities Us Prohibited	6,133	0
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	(347)	(383)
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	478	4
Goodman Group - Stapled Securities Fully Paid	(780)	(3,573)
GPT Group - Stapled Securities Fully Paid	0	98
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	(816)	0
Investa Office Fund - Stapled Securities	0	(962)
Mirvac Group - Stapled Securities	(2,475)	123
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0	59
Scentre Group - Stapled Securities	0	408
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	109	0
Stockland - Units/Ordinary Fully Paid Stapled Securities	4,555	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	826	(314)
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	1,465	0
Viva Energy REIT - Stapled Securities	128	0

Units In Listed Unit Trusts

BWP Trust - Ordinary Units Fully Paid	0	(479)
Charter Hall Retail REIT - Units Fully Paid	0	(1,032)

	29,455	54,135
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MPR Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
Analytic Global Managed Volatility Fund	0	7,885
Arrowstreet Global Equity Fund	4,426	(832)
IFP Global Franchise Fund II	(786)	0
MFS Global Equity Trust	26,876	(3,825)
Polaris Global Equity Fund	4,708	(1,241)
Walter Scott Global Equity No.1 Fund	(796)	(3,746)
Shares in Listed Companies		
Afterpay Limited	(10,198)	0
Amcor Limited	2,021	(2,021)
Aristocrat Leisure Limited	7,115	245
Atlas Arteria - Ordinary Stapled Securities	6,659	(7,044)
Australia And New Zealand Banking Group Limited	22,784	(601)
Bank Of Queensland Limited.	8,650	1,465
Beach Energy Limited	(585)	585
BHP Group Limited	16,781	(18,909)
Boral Limited.	0	2,105
Bounty Mining Limited	2,811	19,249
Brambles Limited	6,970	(7,097)
Bravura Solutions Limited.	(698)	698
Carsales.Com Limited.	0	1,688
Cleanaway Waste Management Limited	3,163	(4,152)
Commonwealth Bank Of Australia.	18,296	(13,181)
CSL Limited	(21,521)	(2,815)
CSR Limited	(876)	876
Downer Edi Limited	(2,591)	2,591
Duluxgroup Limited	0	224
Emperor Energy Limited	317	0
Evolution Mining Limited	(8,562)	(6,240)
Fletcher Building Limited - Ordinary Fully Paid Foreign Exempt Nz	0	(1,579)
Flight Centre Travel Group Limited	0	9,240
Fortescue Metals Group Ltd	0	(1,835)
Idp Education Limited	1,935	(4,164)
Inghams Group Limited	0	2,037
Insurance Australia Group Limited	11,524	1,018
James Hardie Industries PLC - Chess Depository Interests 1:1	(7,056)	0
Janus Henderson Group PLC - Chess Depository Interests	0	(312)
Link Administration Holdings Limited	0	2,816
Macquarie Group Limited	2,772	7,245
Magellan Financial Group Limited	(2,632)	0
Metcash Limited	0	2,976
National Australia Bank Limited	0	(6,724)
Netwealth Group Limited	1,694	308
Nine Entertainment Co. Holdings Limited	(3,995)	3,995
Oil Search Limited	0	7,219
Qantas Airways Limited	7,135	12,168
REA Group Ltd	(639)	0
Reliance Worldwide Corporation Limited	1,304	12,891
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	(4,272)	(1,538)
Rio Tinto Limited	4,917	(6,232)
Seek Limited	(5,549)	442
Sims Metal Management Limited	0	6,358
South32 Limited	308	116
Super Retail Group Limited	0	(1,384)
Telstra Corporation Limited.	9,927	(10,884)
The A2 Milk Company Limited	(4,812)	(3,132)

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Treasury Wine Estates Limited	9,145	0
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	(4,897)	4,905
Wesfarmers Limited	(11,054)	1,409
Westpac Banking Corporation	20,062	(490)
Woodside Petroleum Limited	15,166	41
Woolworths Limited	(5,815)	(3,626)
Worleyparsons Limited	8,975	(3,060)
Stapled Securities		
Charter Hall Group - Stapled Securities Us Prohibited	2,510	(8,736)
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0	654
Dexus Property Group - Units Fully Paid Stapled	15,459	(11,463)
Goodman Group - Stapled Securities Fully Paid	363	(27,431)
GPT Group - Stapled Securities Fully Paid	14,557	(6,278)
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	681	(681)
Investa Office Fund - Stapled Securities	0	622
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	(346)	0
Mirvac Group - Stapled Securities	12,117	(12,064)
Scentre Group - Stapled Securities	30,217	7,781
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	(703)	749
Stockland - Units/Ordinary Fully Paid Stapled Securities	8,767	(483)
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	2,531	(10,851)
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	492	1,200
Viva Energy REIT - Stapled Securities	(26)	(400)
Units In Listed Unit Trusts		
Charter Hall Retail REIT - Units Fully Paid	0	416
	215,725	(70,828)

MPR Superannuation Fund
(ABN: 26 291 587 603)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 43 Rathmines Road Hawthorn East, VIC 3123
Member	Number: REGA0001
Mr Martin Regan	Date of Birth: 29 January 1950 Date Joined Fund: 1 March 2005 Eligible Service Date: 1 July 2000 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	
ABP 1	808,178
ABP 3	1,011,719
Accumulation	261,463
Total as at 1 Jul 2019	<u><u>2,081,360</u></u>
Withdrawal Benefit as at 30 Jun 2020	
ABP 1	691,806
ABP 3	873,847
Accumulation	256,351
Total as at 30 Jun 2020	<u><u>1,822,004</u></u>

Your Tax Components

Tax Free	1,014,778
Taxable - Taxed	807,226
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,822,004

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Tracey Summerfield-Regan (100%)

* Nomination in effect from **21 December 2015 to 21 December 2018**

For Enquiries:

mail MPR Superannuation Fund, 43 Rathmines Road, Hawthorn East VIC 3123

MPR Superannuation Fund
(ABN: 26 291 587 603)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 43 Rathmines Road Hawthorn East, VIC 3123
Member Number: REGA0001	Date of Birth: 29 January 1950
Mr Martin Regan	Date Joined Fund: 1 March 2005
Accumulation Account	Eligible Service Date: 1 July 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 March 2005

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	261,463
<i>Increases to your account:</i>	
Employer Contributions	25,000
Member Contributions	1
<u>Total Increases</u>	<u>25,001</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750
Share Of Net Fund Income	24,635
Tax on Net Fund Income	1,728
<u>Total Decreases</u>	<u>30,113</u>
Withdrawal Benefit as at 30 Jun 2020	<u>256,351</u>

Your Tax Components		
Tax Free	33.5338 %	85,964
Taxable - Taxed		170,387
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	256,351

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Tracey Summerfield-Regan (100%)	
* Nomination in effect from 21 December 2015 to 21 December 2018	

MPR Superannuation Fund

(ABN: 26 291 587 603)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 43 Rathmines Road Hawthorn East, VIC 3123
Member Number: REGA0001	Date of Birth: 29 January 1950
Mr Martin Regan	Date Joined Fund: 1 March 2005
Pension Account	Eligible Service Date: 1 July 2000
ABP 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	808,178
<i>Decreases to your account:</i>	
Pension Payments	44,441
Share Of Net Fund Income	71,932
<u>Total Decreases</u>	<u>116,372</u>
Withdrawal Benefit as at 30 Jun 2020	<u>691,806</u>

Your Tax Components

Tax Free	72.3900 %	500,798
Taxable - Taxed		191,008
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	691,806

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Tracey Summerfield-Regan (100%)

* Nomination in effect from 21 December 2015 to 21 December 2018

For Enquiries:

mail MPR Superannuation Fund, 43 Rathmines Road, Hawthorn East VIC 3123

MPR Superannuation Fund
(ABN: 26 291 587 603)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 43 Rathmines Road Hawthorn East, VIC 3123
Member Number: REGA0001	Date of Birth: 29 January 1950
Mr Martin Regan	Date Joined Fund: 1 March 2005
Pension Account	Eligible Service Date: 1 July 2000
ABP 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,011,719
<i>Decreases to your account:</i>	
Pension Payments	47,559
Share Of Net Fund Income	90,313
<u>Total Decreases</u>	<u>137,872</u>
Withdrawal Benefit as at 30 Jun 2020	<u>873,847</u>

Your Tax Components		
Tax Free	48.9806 %	428,015
Taxable - Taxed		445,831
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	873,847

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Tracey Summerfield-Regan (100%)
* Nomination in effect from **21 December 2015** to **21 December 2018**

Trustee

The Trustee of the Fund is as follows:

MPR Super Pty Limited

The directors of the Trustee company are:

Martin Regan

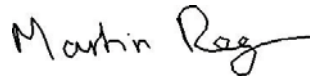
Availability of Other Fund Information

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



.....
Martin Regan

Director - MPR Super Pty Limited

Statement Date: 15-11-2020

For Enquiries:

mail MPR Superannuation Fund, 43 Rathmines Road, Hawthorn East VIC 3123

MPR Superannuation Fund

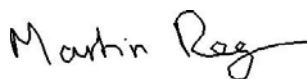
Trustee Declaration

In the opinion of the Trustees of the MPR 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 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 MPR Super Pty Limited by:



Dated: 15 / 11 / 2020

.....
Martin Regan

Director: MPR Super Pty Limited

Compilation Report to the Trustees and Members of MPR Superannuation Fund

ABN 26 291 587 603
For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of MPR Superannuation Fund, we have compiled the accompanying special purpose financial statements of MPR Superannuation Fund for the period ended 30 June 2020, 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 MPR 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 MPR 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 Partner

Dated: 16 November 2020

.....
Name of Signatory: Ms Tina Loh

Address: Level 32
1 Market Street
Sydney, NSW 2000

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