

# Financial Report

for the year ended  
30 June 2021

Graham Gilks Superannuation Fund



# Graham Gilks Superannuation Fund

## Statement of Financial Position



As at 30 June 2021

|                                                                            | Note | 2021<br>\$        | 2020<br>\$        |
|----------------------------------------------------------------------------|------|-------------------|-------------------|
| <b>Assets</b>                                                              |      |                   |                   |
| <b>Investments</b>                                                         |      |                   |                   |
| Managed Investments & ETFs                                                 | 2    | 45,382.01         | 37,984.24         |
| Shares in Listed Companies (Australian)                                    | 3    | 211,302.62        | 169,190.94        |
| Shares in Unlisted Companies (Australian)                                  | 4    | 25,000.00         | 0.00              |
| Stapled Securities                                                         | 5    | 21,323.60         | 0.00              |
| Units in Listed Unit Trusts (Australian)                                   | 6    | 11,694.45         | 0.00              |
| <b>Total Investments</b>                                                   |      | <u>314,702.68</u> | <u>207,175.18</u> |
| <b>Other Assets</b>                                                        |      |                   |                   |
| Other Assets                                                               |      | 1,818.00          | 1,500.00          |
| Sundry Debtors                                                             |      | 11,346.25         | 8,953.79          |
| CBA *6972                                                                  |      | 24,614.57         | 30,943.60         |
| Distributions Receivable                                                   |      | 1,580.51          | 0.00              |
| Income Tax Refundable                                                      |      | 1,538.09          | 2,610.23          |
| <b>Total Other Assets</b>                                                  |      | <u>40,897.42</u>  | <u>44,007.62</u>  |
| <b>Total Assets</b>                                                        |      | <u>355,600.10</u> | <u>251,182.80</u> |
| Less:                                                                      |      |                   |                   |
| <b>Liabilities</b>                                                         |      |                   |                   |
| Sundry Creditors                                                           |      | 17,356.10         | 9,012.28          |
| <b>Total Liabilities</b>                                                   |      | <u>17,356.10</u>  | <u>9,012.28</u>   |
| <b>Net assets available to pay benefits</b>                                |      | <u>338,244.00</u> | <u>242,170.52</u> |
| Represented by:                                                            |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 8    |                   |                   |
| Gilks, Graham - Accumulation                                               |      | 0.00              | 21,599.52         |
| Gilks, Graham - Pension (Account Based Pension)                            |      | 3,951.67          | 22,849.00         |
| Gilks, Graham - Pension (Account Based Pension 2)                          |      | 207,908.57        | 197,722.00        |
| Gilks, Graham - Pension (Account Based Pension 3)                          |      | 27,945.67         | 0.00              |
| Gilks, Graham - Pension (Account Based Pension 4)                          |      | 95,345.30         | 0.00              |
| Gilks, Graham - Accumulation                                               |      | 3,092.79          | 0.00              |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>338,244.00</u> | <u>242,170.52</u> |

# Operating Statement

For the year ended 30 June 2021

|                                                                     | Note | 2021              |
|---------------------------------------------------------------------|------|-------------------|
|                                                                     |      | \$                |
| <b>Income</b>                                                       |      |                   |
| <b>Investment Income</b>                                            |      |                   |
| Trust Distributions                                                 |      | 3,184.69          |
| Dividends Received                                                  |      | 3,146.12          |
| Interest Received                                                   |      | 65.39             |
| <b>Investment Gains</b>                                             |      |                   |
| Changes in Market Values                                            |      | 74,813.75         |
| <b>Contribution Income</b>                                          |      |                   |
| Personal Non Concessional                                           |      | 92,645.44         |
| <b>Total Income</b>                                                 |      | <u>173,855.39</u> |
| <b>Expenses</b>                                                     |      |                   |
| Accountancy Fees                                                    |      | 200.00            |
| ATO Supervisory Levy                                                |      | 518.00            |
| ASIC Fees                                                           |      | 202.00            |
| Formation Costs                                                     |      | 1,500.00          |
|                                                                     |      | <u>2,420.00</u>   |
| <b>Member Payments</b>                                              |      |                   |
| Pensions Paid                                                       |      | 76,900.00         |
| <b>Total Expenses</b>                                               |      | <u>79,320.00</u>  |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>94,535.39</u>  |
| Income Tax Expense                                                  |      | (1,538.09)        |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>96,073.48</u>  |

# Graham Gilks Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Managed Investments & ETFs**

|                                              | <b>2021</b> | <b>2020</b> |
|----------------------------------------------|-------------|-------------|
|                                              | <b>\$</b>   | <b>\$</b>   |
| Etf's Battery Tech & Lithium Etf             | 4,331.04    | 0.00        |
| Betashares ASIA Technology Tigers ETF        | 7,211.96    | 0.00        |
| Betashares S&P/ASX Australian Technology ETF | 9,369.36    | 4,410.75    |
| Magellan Global Trust                        | 0.00        | 11,831.10   |
| Magellan High Conviction Trust               | 0.00        | 11,264.40   |
| Betashares S&P 500 Yield Maximiser Fund      | 10,757.25   | 0.00        |

## Notes to the Financial Statements

For the year ended 30 June 2021

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Vanguard Diversified Growth Index Etf | 13,712.40 | 10,477.99 |
|                                       | 45,382.01 | 37,984.24 |

**Note 3: Shares in Listed Companies (Australian)**

|                                         | <b>2021</b><br><b>\$</b> | <b>2020</b><br><b>\$</b> |
|-----------------------------------------|--------------------------|--------------------------|
| Pointerra Limited                       | 999.60                   | 0.00                     |
| Aussie Broadband Limited                | 11,463.70                | 0.00                     |
| Alcidion Group Limited                  | 3,322.00                 | 2,637.84                 |
| Atomos Limited                          | 0.00                     | 2,572.10                 |
| Afterpay Limited                        | 0.00                     | 1,219.80                 |
| Airtasker Limited                       | 939.40                   | 0.00                     |
| Betmakers Technology Group Ltd          | 12,336.03                | 4,919.38                 |
| Brickworks Limited                      | 5,014.00                 | 0.00                     |
| Boss Energy Ltd                         | 1,872.90                 | 0.00                     |
| Bigtincan Holdings Limited              | 0.00                     | 2,479.89                 |
| Bailador Technology Investments Limited | 5,010.11                 | 0.00                     |
| Commonwealth Bank Of Australia.         | 4,993.50                 | 0.00                     |
| The Citadel Group Limited               | 0.00                     | 4,171.72                 |
| Coles Group Limited.                    | 7,023.99                 | 0.00                     |
| Calix Limited                           | 4,274.67                 | 0.00                     |
| Dubber Corporation Limited              | 3,145.62                 | 0.00                     |
| Elmo Software Limited                   | 0.00                     | 3,580.00                 |
| EML Payments Limited                    | 6,949.56                 | 5,991.96                 |
| Energy One Limited                      | 5,754.76                 | 0.00                     |
| Electro Optic Systems Holdings Limited  | 0.00                     | 2,845.44                 |
| Frontier Digital Ventures Limited       | 0.00                     | 3,208.62                 |
| Greenvale Mining Ltd                    | 2,399.61                 | 0.00                     |
| Hansen Technologies Limited             | 999.81                   | 0.00                     |
| Huon Aquaculture Group Limited          | 3,250.00                 | 0.00                     |
| IOOF Holdings Limited                   | 0.00                     | 10,140.12                |
| Imdex Limited                           | 3,206.88                 | 0.00                     |
| Isignthis Ltd                           | 3,186.46                 | 0.00                     |
| Kogan.com Ltd                           | 0.00                     | 2,075.52                 |

## Notes to the Financial Statements

For the year ended 30 June 2021

|                                                    |            |            |
|----------------------------------------------------|------------|------------|
| Lynas Corporation Limited                          | 1,022.09   | 0.00       |
| Mach7 Technologies Limited                         | 1,013.88   | 3,880.00   |
| Medadvisor Limited                                 | 0.00       | 4,775.00   |
| Magellan Financial Group Limited                   | 0.00       | 6,381.10   |
| Megaport Limited                                   | 4,644.36   | 6,040.00   |
| Macquarie Group Limited                            | 47,398.29  | 40,679.80  |
| Medical Developments International Limited         | 0.00       | 2,645.42   |
| National Australia Bank Limited                    | 6,738.54   | 0.00       |
| Nearmap Ltd                                        | 0.00       | 3,244.50   |
| Navigator Global Investments Limited               | 8,205.65   | 2,370.00   |
| Nitro Software Limited                             | 2,360.24   | 0.00       |
| Novonix Limited                                    | 1,958.04   | 0.00       |
| Objective Corporation Limited                      | 0.00       | 4,752.72   |
| Pointsbet Holdings Limited                         | 20,102.94  | 9,375.70   |
| Probiotec Limited                                  | 0.00       | 1,930.00   |
| Peak Resources Limited                             | 800.00     | 0.00       |
| Polynovo Limited                                   | 0.00       | 3,477.26   |
| RPMGlobal Holdings Limited                         | 0.00       | 2,069.55   |
| Silver City Minerals Limited - Ordinary Fully Paid | 657.88     | 0.00       |
| SDI Limited                                        | 0.00       | 5,150.73   |
| Smartgroup Corporation Ltd                         | 8,405.82   | 0.00       |
| Santos Limited                                     | 0.00       | 6,291.10   |
| Sezzle Inc.                                        | 0.00       | 5,812.96   |
| Tesseract Limited                                  | 2,918.94   | 0.00       |
| Temple & Webster Group Ltd                         | 0.00       | 1,987.65   |
| Volpara Health Technologies Limited                | 2,436.00   | 2,740.00   |
| Vulcan Energy Resources Limited                    | 4,496.80   | 0.00       |
| Wesfarmers Limited                                 | 5,910.00   | 0.00       |
| Whispir Limited                                    | 5,220.00   | 7,084.25   |
| Xref Limited                                       | 0.00       | 2,660.81   |
| Zip Co Limited.                                    | 870.55     | 0.00       |
|                                                    | 211,302.62 | 169,190.94 |

## Notes to the Financial Statements

For the year ended 30 June 2021

**Note 4: Shares in Unlisted Companies (Australian)**

|                              | 2021<br>\$ | 2020<br>\$ |
|------------------------------|------------|------------|
| Health Food Symmetry Pty Ltd | 25,000.00  | 0.00       |
|                              | 25,000.00  | 0.00       |

**Note 5: Stapled Securities**

|                            | 2021<br>\$ | 2020<br>\$ |
|----------------------------|------------|------------|
| APA Group                  | 4,663.60   | 0.00       |
| Stockland                  | 9,320.00   | 0.00       |
| Spark Infrastructure Group | 4,500.00   | 0.00       |
| Unibail-Rodamco-Westfield  | 2,840.00   | 0.00       |
|                            | 21,323.60  | 0.00       |

**Note 6: Units in Listed Unit Trusts (Australian)**

|                                        | 2021<br>\$ | 2020<br>\$ |
|----------------------------------------|------------|------------|
| Rural Funds Trust - Stapled Securities | 11,694.45  | 0.00       |
|                                        | 11,694.45  | 0.00       |

**Note 7: Banks and Term Deposits**

|              | 2021<br>\$ | 2020<br>\$ |
|--------------|------------|------------|
| <b>Banks</b> |            |            |
| CBA *6972    | 24,614.57  | 30,943.60  |
|              | 24,614.57  | 30,943.60  |

**Note 8: Liability for Accrued Benefits**

|                                                     | 2021<br>\$ | 2020<br>\$ |
|-----------------------------------------------------|------------|------------|
| Liability for accrued benefits at beginning of year | 242,170.52 | 242,170.52 |
| Benefits accrued as a result of operations          | 96,073.48  | 0.00       |
| Current year member movements                       | 0.00       | 0.00       |
|                                                     | 338,244.00 | 242,170.52 |

**Note 9: Subsequent Event - COVID-19**

# Notes to the Financial Statements

For the year ended 30 June 2021

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

## **Trustees Declaration**

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

In the opinion of the directors of the trustee company:

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

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

.....  
Graham Gilks  
Prime Consulting Services Pty Limited  
Director

DATED:

# Graham Gilks Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021



|                                            | <b>2021</b>       |
|--------------------------------------------|-------------------|
|                                            | <b>\$</b>         |
| Benefits accrued as a result of operations | 94,535.39         |
| <b>Less</b>                                |                   |
| Increase in MV of investments              | 43,275.09         |
| Exempt current pension income              | 16,164.00         |
| Realised Accounting Capital Gains          | 31,538.66         |
| Accounting Trust Distributions             | 3,184.69          |
| Non Taxable Contributions                  | 92,645.44         |
|                                            | <u>186,807.88</u> |
| <b>Add</b>                                 |                   |
| Other Non Deductible Expenses              | 1,500.00          |
| SMSF non deductible expenses               | 59.00             |
| Pension Payments                           | 76,900.00         |
| Franking Credits                           | 975.09            |
| Foreign Credits                            | 13.23             |
| Net Capital Gains                          | 10,688.00         |
| TFN Credits - Dividends                    | 35.00             |
| Taxable Trust Distributions                | 1,234.38          |
| Distributed Foreign income                 | 129.17            |
|                                            | <u>91,533.87</u>  |
| SMSF Annual Return Rounding                | (2.38)            |
| <b>Taxable Income or Loss</b>              | <u>(741.00)</u>   |
| Income Tax on Taxable Income or Loss       | 0.00              |
| <b>Less</b>                                |                   |
| Franking Credits                           | 975.09            |
| <b>TAX PAYABLE</b>                         | <u>(975.09)</u>   |
| <b>Less</b>                                |                   |
| TFN Credits                                | 563.00            |
| <b>CURRENT TAX OR REFUND</b>               | <u>(1,538.09)</u> |
| Supervisory Levy                           | 259.00            |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>(1,279.09)</u> |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund: 15/10/2020  
Member Code: GILGRA00001A  
Account Start Date: 06/12/1999  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

### Your Balance

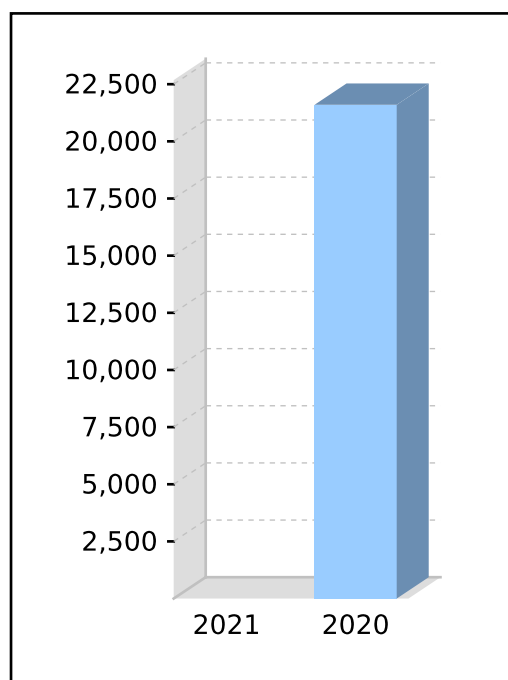
#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



### Your Detailed Account Summary

|                                                      | This Year  | Last Year |
|------------------------------------------------------|------------|-----------|
| Opening balance at 01/07/2020                        | 21,599.52  | 21,599.52 |
| <u>Increases to Member account during the period</u> |            |           |
| Employer Contributions                               |            |           |
| Personal Contributions (Concessional)                |            |           |
| Personal Contributions (Non Concessional)            | 89,645.44  |           |
| Government Co-Contributions                          |            |           |
| Other Contributions                                  |            |           |
| Proceeds of Insurance Policies                       |            |           |
| Transfers In                                         |            |           |
| Net Earnings                                         |            |           |
| Internal Transfer In                                 |            |           |
| <u>Decreases to Member account during the period</u> |            |           |
| Pensions Paid                                        |            |           |
| Contributions Tax                                    |            |           |
| Income Tax                                           |            |           |
| No TFN Excess Contributions Tax                      |            |           |
| Excess Contributions Tax                             |            |           |
| Refund Excess Contributions                          |            |           |
| Division 293 Tax                                     |            |           |
| Insurance Policy Premiums Paid                       |            |           |
| Management Fees                                      |            |           |
| Member Expenses                                      |            |           |
| Benefits Paid/Transfers Out                          |            |           |
| Superannuation Surcharge Tax                         |            |           |
| Internal Transfer Out                                | 111,244.96 |           |
| Closing balance at 30/06/2021                        | 0.00       | 21,599.52 |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund:  
Member Code: GILGRA00002P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 3,951.67  
Total Death Benefit 3,951.67

### Your Balance

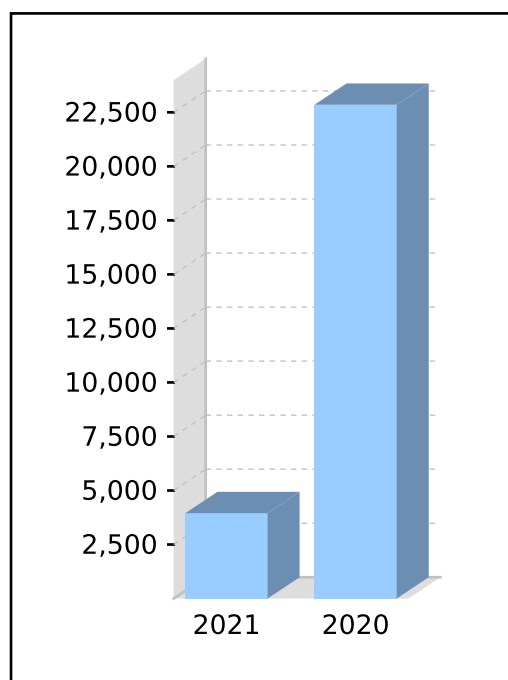
Total Benefits 3,951.67

#### Preservation Components

Preserved (2,441.00)  
Unrestricted Non Preserved 6,392.67  
Restricted Non Preserved

#### Tax Components

Tax Free (24.82%) 981.69  
Taxable 2,969.98



### Your Detailed Account Summary

|                                                      | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2020                        | 22,849.00 | 22,849.00 |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               |           |           |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In                                         |           |           |
| Net Earnings                                         | 4,932.67  |           |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid                                        | 23,830.00 |           |
| Contributions Tax                                    |           |           |
| Income Tax                                           |           |           |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2021                        | 3,951.67  | 22,849.00 |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund:  
Member Code: GILGRA00003P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
Vested Benefits 207,908.57  
Total Death Benefit 207,908.57

### Your Balance

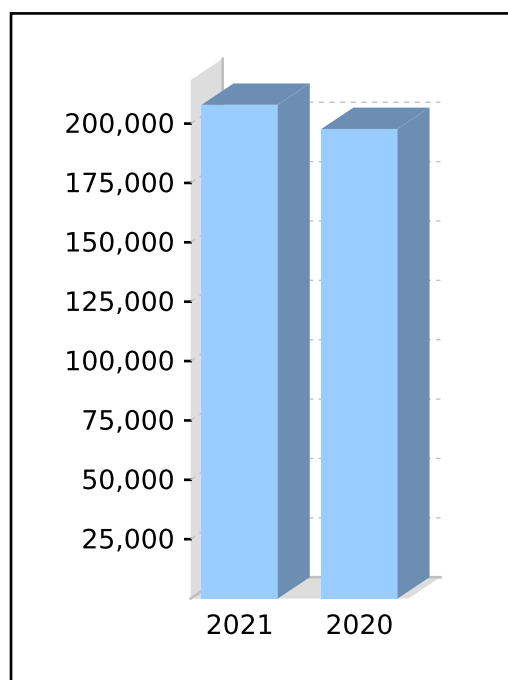
Total Benefits 207,908.57

#### Preservation Components

Preserved  
Unrestricted Non Preserved 207,908.57  
Restricted Non Preserved

#### Tax Components

Tax Free (74.73%) 155,361.42  
Taxable 52,547.15



### Your Detailed Account Summary

|                                                      | This Year  | Last Year  |
|------------------------------------------------------|------------|------------|
| Opening balance at 01/07/2020                        | 197,722.00 | 197,722.00 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               |            |            |
| Personal Contributions (Concessional)                |            |            |
| Personal Contributions (Non Concessional)            |            |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In                                         |            |            |
| Net Earnings                                         | 61,126.57  |            |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid                                        | 50,940.00  |            |
| Contributions Tax                                    |            |            |
| Income Tax                                           |            |            |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          |            |            |
| Division 293 Tax                                     |            |            |
| Insurance Policy Premiums Paid                       |            |            |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                |            |            |
| Closing balance at 30/06/2021                        | 207,908.57 | 197,722.00 |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund:  
Member Code: GILGRA00004P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A  
Vested Benefits 27,945.67  
Total Death Benefit 27,945.67

### Your Balance

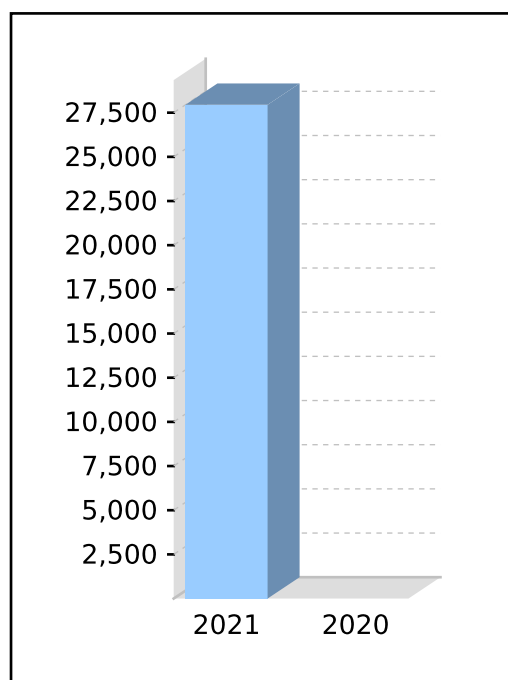
Total Benefits 27,945.67

#### Preservation Components

Preserved  
Unrestricted Non Preserved 27,945.67  
Restricted Non Preserved

#### Tax Components

Tax Free (90.28%) 25,229.31  
Taxable 2,716.36



### Your Detailed Account Summary

|                                                      | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2020                        |           |           |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               |           |           |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In                                         |           |           |
| Net Earnings                                         | 6,886.15  |           |
| Internal Transfer In                                 | 21,599.52 |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid                                        | 540.00    |           |
| Contributions Tax                                    |           |           |
| Income Tax                                           |           |           |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2021                        | 27,945.67 | 0.00      |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund:  
Member Code: GILGRA00005P  
Account Start Date: 15/10/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
Vested Benefits 95,345.30  
Total Death Benefit 95,345.30

### Your Balance

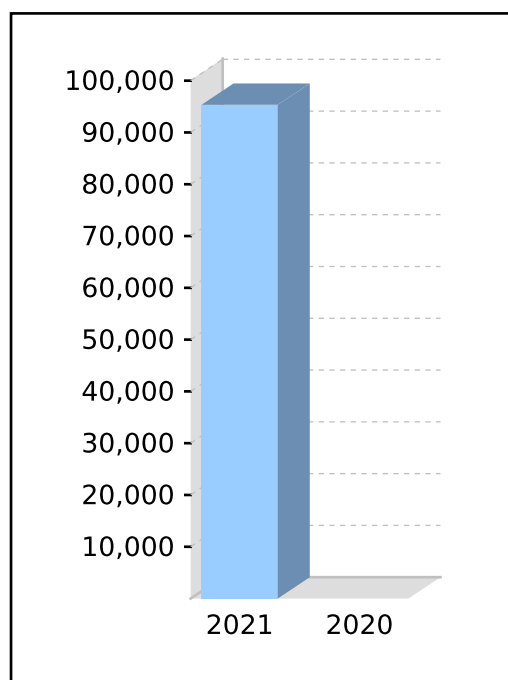
Total Benefits 95,345.30

#### Preservation Components

Preserved  
Unrestricted Non Preserved 95,345.30  
Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 95,345.30  
Taxable



### Your Detailed Account Summary

|                                                      | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2020                        |           |           |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               |           |           |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            |           |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In                                         |           |           |
| Net Earnings                                         | 7,289.86  |           |
| Internal Transfer In                                 | 89,645.44 |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid                                        | 1,590.00  |           |
| Contributions Tax                                    |           |           |
| Income Tax                                           |           |           |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2021                        | 95,345.30 | 0.00      |

# Graham Gilks Superannuation Fund

## Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date:  
Date Left Fund:  
Member Code: GILGRA00007A  
Account Start Date: 22/05/2021  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 3,092.79  
Total Death Benefit 3,092.79

### Your Balance

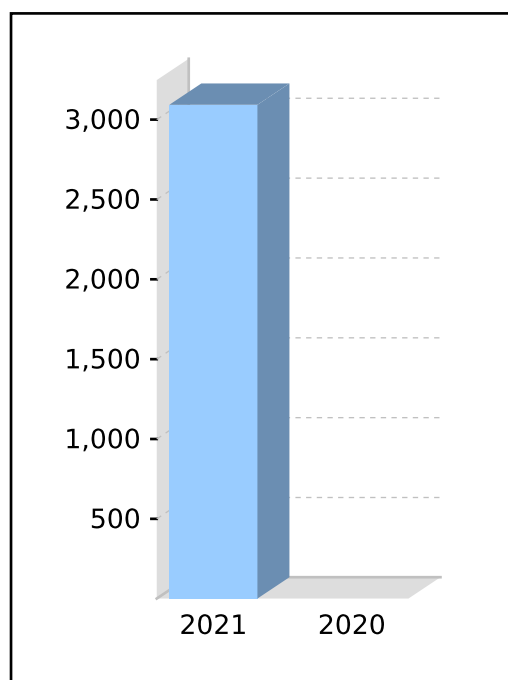
Total Benefits 3,092.79

#### Preservation Components

Preserved  
Unrestricted Non Preserved 3,092.79  
Restricted Non Preserved

#### Tax Components

Tax Free 3,000.00  
Taxable 92.79



### Your Detailed Account Summary

|                                                      | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2020                        |           |           |
| <u>Increases to Member account during the period</u> |           |           |
| Employer Contributions                               |           |           |
| Personal Contributions (Concessional)                |           |           |
| Personal Contributions (Non Concessional)            | 3,000.00  |           |
| Government Co-Contributions                          |           |           |
| Other Contributions                                  |           |           |
| Proceeds of Insurance Policies                       |           |           |
| Transfers In                                         |           |           |
| Net Earnings                                         | 92.79     |           |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid                                        |           |           |
| Contributions Tax                                    |           |           |
| Income Tax                                           |           |           |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                |           |           |
| Closing balance at 30/06/2021                        | 3,092.79  | 0.00      |

## Graham Gilks Superannuation Fund

## Members Summary

As at 30 June 2021



| Opening<br>Balances                                        | Increases     |                 |                 |                       | Decreases        |                      |               |                                    |                       |                    | Closing<br>Balance |
|------------------------------------------------------------|---------------|-----------------|-----------------|-----------------------|------------------|----------------------|---------------|------------------------------------|-----------------------|--------------------|--------------------|
|                                                            | Contributions | Transfers<br>In | Net<br>Earnings | Insurance<br>Proceeds | Pensions<br>Paid | Contributions<br>Tax | Taxes<br>Paid | Benefits<br>Paid/<br>Transfers Out | Insurance<br>Premiums | Member<br>Expenses |                    |
| Graham Gilks (Age: 69)                                     |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
| GILGRA00001A - Accumulation                                |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
| 21,599.52                                                  | 89,645.44     |                 |                 |                       |                  |                      |               | 111,244.96                         |                       |                    |                    |
| GILGRA00002P - Account Based Pension - Tax Free: 24.82%    |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
| 22,849.00                                                  |               |                 | 4,932.67        |                       | 23,830.00        |                      |               |                                    |                       |                    | 3,951.67           |
| GILGRA00003P - Account Based Pension 2 - Tax Free: 74.73%  |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
| 197,722.00                                                 |               |                 | 61,126.57       |                       | 50,940.00        |                      |               |                                    |                       |                    | 207,908.57         |
| GILGRA00004P - Account Based Pension 3 - Tax Free: 90.28%  |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
|                                                            |               | 21,599.52       | 6,886.15        |                       | 540.00           |                      |               |                                    |                       |                    | 27,945.67          |
| GILGRA00005P - Account Based Pension 4 - Tax Free: 100.00% |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
|                                                            |               | 89,645.44       | 7,289.86        |                       | 1,590.00         |                      |               |                                    |                       |                    | 95,345.30          |
| GILGRA00007A - Accumulation                                |               |                 |                 |                       |                  |                      |               |                                    |                       |                    |                    |
|                                                            | 3,000.00      |                 | 92.79           |                       |                  |                      |               |                                    |                       |                    | 3,092.79           |
| 242,170.52                                                 | 92,645.44     | 111,244.96      | 80,328.04       |                       | 76,900.00        |                      |               | 111,244.96                         |                       |                    | 338,244.00         |
| 242,170.52                                                 | 92,645.44     | 111,244.96      | 80,328.04       |                       | 76,900.00        |                      |               | 111,244.96                         |                       |                    | 338,244.00         |

# Graham Gilks Superannuation Fund

## Investment Summary Report



As at 30 June 2021

| Investment                                     | Units                                        | Market Price <sup>1</sup> | Market Value     | Average Cost | Accounting Cost  | Unrealised Gain/(Loss) | Gain/(Loss)%   | Portfolio Weight% |
|------------------------------------------------|----------------------------------------------|---------------------------|------------------|--------------|------------------|------------------------|----------------|-------------------|
| <b>Cash/Bank Accounts</b>                      |                                              |                           |                  |              |                  |                        |                |                   |
| CBA *6972                                      |                                              | 24,614.570000             | 24,614.57        | 24,614.57    | 24,614.57        |                        |                | 7.25 %            |
|                                                |                                              |                           | <b>24,614.57</b> |              | <b>24,614.57</b> |                        |                | <b>7.25 %</b>     |
| <b>Managed Investments &amp; ETFs</b>          |                                              |                           |                  |              |                  |                        |                |                   |
| ASIA.AX                                        | Betashares ASIA Technology Tigers ETF        | 599.00                    | 12.040000        | 7,211.96     | 10.81            | 6,478.05               | 733.91         | 11.33 %           |
| UMAX.AX                                        | Betashares S&P 500 Yield Maximiser Fund      | 525.00                    | 20.490000        | 10,757.25    | 19.04            | 9,994.95               | 762.30         | 7.63 %            |
| ATEC.AX                                        | Betashares S&P/ASX Australian Technology ETF | 396.00                    | 23.660000        | 9,369.36     | 18.06            | 7,151.73               | 2,217.63       | 31.01 %           |
| ACDC.AX                                        | Etfs Battery Tech & Lithium Etf              | 48.00                     | 90.230000        | 4,331.04     | 93.16            | 4,471.75               | (140.71)       | (3.15) %          |
| VDGR.AX                                        | Vanguard Diversified Growth Index Etf        | 234.00                    | 58.600000        | 13,712.40    | 50.68            | 11,859.03              | 1,853.37       | 15.63 %           |
|                                                |                                              |                           | <b>45,382.01</b> |              | <b>39,955.51</b> | <b>5,426.50</b>        | <b>13.58 %</b> | <b>13.37 %</b>    |
| <b>Shares in Listed Companies (Australian)</b> |                                              |                           |                  |              |                  |                        |                |                   |
| ART.AX                                         | Airtasker Limited                            | 854.00                    | 1.100000         | 939.40       | 1.18             | 1,009.18               | (69.78)        | (6.91) %          |
| ALC.AX                                         | Alcidion Group Limited                       | 8,305.00                  | 0.400000         | 3,322.00     | 0.36             | 3,030.80               | 291.20         | 9.61 %            |
| ABB.AX                                         | Aussie Broadband Limited                     | 3,886.00                  | 2.950000         | 11,463.70    | 1.98             | 7,695.03               | 3,768.67       | 48.98 %           |
| BTI.AX                                         | Bailador Technology Investments Limited      | 3,767.00                  | 1.330000         | 5,010.11     | 1.30             | 4,893.97               | 116.14         | 2.37 %            |
| BET.AX                                         | Betmakers Technology Group Ltd               | 11,529.00                 | 1.070000         | 12,336.03    | 1.08             | 12,435.11              | (99.08)        | (0.80) %          |
| BOE.AX                                         | Boss Energy Ltd                              | 10,405.00                 | 0.180000         | 1,872.90     | 0.19             | 1,969.93               | (97.03)        | (4.93) %          |
| BKW.AX                                         | Brickworks Limited                           | 200.00                    | 25.070000        | 5,014.00     | 23.97            | 4,794.55               | 219.45         | 4.58 %            |
| CXL.AX                                         | Calix Limited                                | 1,601.00                  | 2.670000         | 4,274.67     | 2.52             | 4,034.32               | 240.35         | 5.96 %            |
| COL.AX                                         | Coles Group Limited.                         | 411.00                    | 17.090000        | 7,023.99     | 15.85            | 6,513.76               | 510.23         | 7.83 %            |
| CBA.AX                                         | Commonwealth Bank Of Australia.              | 50.00                     | 99.870000        | 4,993.50     | 99.88            | 4,994.05               | (0.55)         | (0.01) %          |
| DUB.AX                                         | Dubber Corporation Limited                   | 1,018.00                  | 3.090000         | 3,145.62     | 2.97             | 3,024.72               | 120.90         | 4.00 %            |
| EML.AX                                         | EML Payments Limited                         | 1,997.00                  | 3.480000         | 6,949.56     | 3.33             | 6,642.78               | 306.78         | 4.62 %            |
| EOL.AX                                         | Energy One Limited                           | 902.00                    | 6.380000         | 5,754.76     | 5.58             | 5,035.88               | 718.88         | 14.28 %           |
| GRV.AX                                         | Greenvale Mining Ltd                         | 7,163.00                  | 0.335000         | 2,399.60     | 0.28             | 2,019.90               | 379.70         | 18.80 %           |

# Graham Gilks Superannuation Fund

## Investment Summary Report



As at 30 June 2021

| Investment |                                                    | Units     | Market Price <sup>1</sup> | Market Value      | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%   | Portfolio Weight% |
|------------|----------------------------------------------------|-----------|---------------------------|-------------------|--------------|-------------------|------------------------|----------------|-------------------|
| HSN.AX     | Hansen Technologies Limited                        | 161.00    | 6.210000                  | 999.81            | 6.25         | 1,006.59          | (6.78)                 | (0.67) %       | 0.29 %            |
| HUO.AX     | Huon Aquaculture Group Limited                     | 1,000.00  | 3.250000                  | 3,250.00          | 2.97         | 2,969.95          | 280.05                 | 9.43 %         | 0.96 %            |
| IMD.AX     | Imdex Limited                                      | 1,572.00  | 2.040000                  | 3,206.88          | 1.92         | 3,020.79          | 186.09                 | 6.16 %         | 0.95 %            |
| ISX.AX     | Isignthis Ltd                                      | 2,978.00  | 1.070000*                 | 3,186.46          | 0.95         | 2,815.76          | 370.70                 | 13.17 %        | 0.94 %            |
| LYC.AX     | Lynas Corporation Limited                          | 179.00    | 5.710000                  | 1,022.09          | 5.63         | 1,007.03          | 15.06                  | 1.50 %         | 0.30 %            |
| M7T.AX     | Mach7 Technologies Limited                         | 952.00    | 1.065000                  | 1,013.88          | 1.06         | 1,009.60          | 4.28                   | 0.42 %         | 0.30 %            |
| MQG.AX     | Macquarie Group Limited                            | 303.00    | 156.430000                | 47,398.29         | 87.15        | 26,406.15         | 20,992.14              | 79.50 %        | 13.97 %           |
| MP1.AX     | Megaport Limited                                   | 252.00    | 18.430000                 | 4,644.36          | 15.79        | 3,978.31          | 666.05                 | 16.74 %        | 1.37 %            |
| NAB.AX     | National Australia Bank Limited                    | 257.00    | 26.220000                 | 6,738.54          | 27.28        | 7,011.46          | (272.92)               | (3.89) %       | 1.99 %            |
| NGI.AX     | Navigator Global Investments Limited               | 4,597.00  | 1.785000                  | 8,205.64          | 1.56         | 7,164.24          | 1,041.40               | 14.54 %        | 2.42 %            |
| NTO.AX     | Nitro Software Limited                             | 724.00    | 3.260000                  | 2,360.24          | 2.79         | 2,017.00          | 343.24                 | 17.02 %        | 0.70 %            |
| NVX.AX     | Novonix Limited                                    | 882.00    | 2.220000                  | 1,958.04          | 2.29         | 2,016.92          | (58.88)                | (2.92) %       | 0.58 %            |
| PEK.AX     | Peak Resources Limited                             | 8,000.00  | 0.100000                  | 800.00            | 0.13         | 1,010.00          | (210.00)               | (20.79) %      | 0.24 %            |
| 3DP.AX     | Pointerra Limited                                  | 2,040.00  | 0.490000                  | 999.60            | 0.49         | 999.40            | 0.20                   | 0.02 %         | 0.29 %            |
| PBH.AX     | Pointsbet Holdings Limited                         | 1,573.00  | 12.780000                 | 20,102.94         | 3.53         | 5,555.40          | 14,547.54              | 261.86 %       | 5.92 %            |
| SCI.AX     | Silver City Minerals Limited - Ordinary Fully Paid | 26,315.00 | 0.025000                  | 657.88            | 0.04         | 1,009.97          | (352.09)               | (34.86) %      | 0.19 %            |
| SIQ.AX     | Smartgroup Corporation Ltd                         | 1,139.00  | 7.380000                  | 8,405.82          | 6.42         | 7,313.80          | 1,092.02               | 14.93 %        | 2.48 %            |
| TNT.AX     | Tesserent Limited                                  | 12,421.00 | 0.235000                  | 2,918.94          | 0.24         | 3,029.77          | (110.83)               | (3.66) %       | 0.86 %            |
| VHT.AX     | Volpara Health Technologies Limited                | 2,100.00  | 1.160000                  | 2,436.00          | 1.18         | 2,476.95          | (40.95)                | (1.65) %       | 0.72 %            |
| VUL.AX     | Vulcan Energy Resources Limited                    | 584.00    | 7.700000                  | 4,496.80          | 6.90         | 4,027.45          | 469.35                 | 11.65 %        | 1.33 %            |
| WES.AX     | Wesfarmers Limited                                 | 100.00    | 59.100000                 | 5,910.00          | 50.99        | 5,099.18          | 810.82                 | 15.90 %        | 1.74 %            |
| WSP.AX     | Whispir Limited                                    | 2,000.00  | 2.610000                  | 5,220.00          | 1.75         | 3,508.49          | 1,711.51               | 48.78 %        | 1.54 %            |
| Z1P.AX     | Zip Co Limited.                                    | 115.00    | 7.570000                  | 870.55            | 8.73         | 1,003.60          | (133.05)               | (13.26) %      | 0.26 %            |
|            |                                                    |           |                           | <b>211,302.60</b> |              | <b>163,551.79</b> | <b>47,750.81</b>       | <b>29.20 %</b> | <b>62.27 %</b>    |

Shares in Unlisted Companies (Australian)

# Graham Gilks Superannuation Fund

## Investment Summary Report



As at 30 June 2021

| Investment                                      |                                        | Units        | Market Price <sup>1</sup> | Market Value      | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%   | Portfolio Weight% |
|-------------------------------------------------|----------------------------------------|--------------|---------------------------|-------------------|--------------|-------------------|------------------------|----------------|-------------------|
| HFS                                             | Health Food Symmetry Pty Ltd           | 62,500.00    | 0.400000                  | 25,000.00         | 0.24         | 15,000.00         | 10,000.00              | 66.67 %        | 7.37 %            |
| TRISAP                                          | Trisap Group Pty Ltd                   | 1,100,834.00 | 0.000000*                 | 0.00              | 0.01         | 9,005.00          | (9,005.00)             | (100.00) %     | 0.00 %            |
|                                                 |                                        |              |                           | <b>25,000.00</b>  |              | <b>24,005.00</b>  | <b>995.00</b>          | <b>4.14 %</b>  | <b>7.37 %</b>     |
| <b>Stapled Securities</b>                       |                                        |              |                           |                   |              |                   |                        |                |                   |
| APA.AX                                          | APA Group                              | 524.00       | 8.900000                  | 4,663.60          | 9.61         | 5,034.63          | (371.03)               | (7.37) %       | 1.37 %            |
| SKI.AX                                          | Spark Infrastructure Group             | 2,000.00     | 2.250000                  | 4,500.00          | 2.05         | 4,099.95          | 400.05                 | 9.76 %         | 1.33 %            |
| SGP.AX                                          | Stockland                              | 2,000.00     | 4.660000                  | 9,320.00          | 3.90         | 7,799.95          | 1,520.05               | 19.49 %        | 2.75 %            |
| URW.AX                                          | Unibail-Rodamco-Westfield              | 500.00       | 5.680000                  | 2,840.00          | 5.77         | 2,884.95          | (44.95)                | (1.56) %       | 0.84 %            |
|                                                 |                                        |              |                           | <b>21,323.60</b>  |              | <b>19,819.48</b>  | <b>1,504.12</b>        | <b>7.59 %</b>  | <b>6.28 %</b>     |
| <b>Units in Listed Unit Trusts (Australian)</b> |                                        |              |                           |                   |              |                   |                        |                |                   |
| RFF.AX                                          | Rural Funds Trust - Stapled Securities | 4,413.00     | 2.650000                  | 11,694.45         | 2.37         | 10,439.26         | 1,255.19               | 12.02 %        | 3.45 %            |
|                                                 |                                        |              |                           | <b>11,694.45</b>  |              | <b>10,439.26</b>  | <b>1,255.19</b>        | <b>12.02 %</b> | <b>3.45 %</b>     |
|                                                 |                                        |              |                           | <b>339,317.23</b> |              | <b>282,385.61</b> | <b>56,931.62</b>       | <b>20.16 %</b> | <b>100.00 %</b>   |

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

\* Investments using last known price

| Investment           | Market Price | Market Price Date |
|----------------------|--------------|-------------------|
| Isignthis Ltd        | 1.070000     | 01/10/2019        |
| Trisap Group Pty Ltd | 0.000000     | 30/06/2020        |

# Graham Gilks Superannuation Fund

## Investment Income Report



As at 30 June 2021

| Investment                                     |                                              | Total Income    | Franked      | Unfranked    | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits   | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|------------------------------------------------|----------------------------------------------|-----------------|--------------|--------------|--------------------|------------------|----------------|---------------------|------------------------------------------------|---------------|------------------|---------------------------|-------------------------|
| <b>Bank Accounts</b>                           |                                              |                 |              |              |                    |                  |                |                     |                                                |               |                  |                           |                         |
|                                                | CBA *6972                                    | 65.39           |              |              | 65.39              | 0.00             | 0.00           | 0.00                | 65.39                                          |               |                  | 0.00                      | 0.00                    |
|                                                |                                              | <b>65.39</b>    |              |              | <b>65.39</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>65.39</b>                                   |               |                  | <b>0.00</b>               | <b>0.00</b>             |
| <b>Managed Investments &amp; ETFs</b>          |                                              |                 |              |              |                    |                  |                |                     |                                                |               |                  |                           |                         |
| ASIA.AX                                        | Betashares ASIA Technology Tigers ETF        | 233.36          | 0.00         | 0.00         | 0.00               | 0.00             | 0.00           | 0.00                | 0.00                                           | 0.00          | 0.00             | 466.72                    | (233.36)                |
| NDQ.AX                                         | Betashares NASDAQ 100 ETF                    | 4.33            | 0.00         | 0.00         | 0.00               | 0.00             | 0.13           | 0.10                | 0.23                                           | 0.00          | 0.00             | 4.21                      | 0.00                    |
| UMAX.AX                                        | Betashares S&P 500 Yield Maximiser Fund      | 285.38          | 0.00         | 0.00         | 0.00               | 0.00             | 0.00           | 0.00                | 0.00                                           | 0.00          | 0.00             | 98.52                     | 186.86                  |
| ATEC.AX                                        | Betashares S&P/ASX Australian Technology ETF | 265.29          | 12.39        | 4.31         | 0.00               | 15.41            | 0.00           | 0.00                | 32.11                                          | 0.00          | 0.00             | 248.59                    | 0.00                    |
| ACDC.AX                                        | Etf's Battery Tech & Lithium Etf             | 233.62          | 0.61         | 0.00         | 0.00               | 0.92             | 6.57           | 1.83                | 9.93                                           | 0.00          | 0.00             | 226.44                    | 0.00                    |
| MGG.AX                                         | Magellan Global Trust                        | 261.95          |              |              |                    | 0.00             | 0.00           | 0.00                | 0.00                                           |               | 0.00             | 0.00                      | 261.95                  |
| MHH.AX                                         | Magellan High Conviction Trust               | 165.04          | 0.00         | 0.00         | 0.00               | 0.00             | 0.00           | 0.00                | 0.00                                           | 0.00          | 0.00             | 0.00                      | 165.04                  |
| VDGR.AX                                        | Vanguard Diversified Growth Index Etf        | 747.93          | 62.21        | 9.48         | 392.38             | 28.59            | 122.47         | 11.30               | 626.43                                         | 381.00        | 0.00             | 542.39                    | 0.00                    |
|                                                |                                              | <b>2,196.90</b> | <b>75.21</b> | <b>13.79</b> | <b>392.38</b>      | <b>44.92</b>     | <b>129.17</b>  | <b>13.23</b>        | <b>668.70</b>                                  | <b>381.00</b> | <b>0.00</b>      | <b>1,586.87</b>           | <b>380.49</b>           |
| <b>Shares in Listed Companies (Australian)</b> |                                              |                 |              |              |                    |                  |                |                     |                                                |               |                  |                           |                         |
| DDR.AX                                         | Dicker Data Limited                          | 45.00           | 45.00        | 0.00         |                    | 19.29            |                |                     | 64.29                                          |               | 0.00             |                           |                         |
| FMG.AX                                         | Fortescue Metals Group Ltd                   | 299.88          | 299.88       | 0.00         |                    | 128.52           |                |                     | 428.40                                         |               | 0.00             |                           |                         |
| KGX.AX                                         | Kogan.com Ltd                                | 20.25           | 20.25        | 0.00         |                    | 8.68             |                |                     | 28.93                                          |               | 0.00             |                           |                         |
| MQG.AX                                         | Macquarie Group Limited                      | 998.10          | 399.24       | 598.86       |                    | 171.10           |                |                     | 1,169.20                                       |               | 0.00             |                           |                         |
| MFG.AX                                         | Magellan Financial Group Limited             | 307.95          | 257.21       | 85.74        |                    | 110.23           |                |                     | 453.18                                         | 35.00         | 0.00             |                           |                         |
| NGI.AX                                         | Navigator Global Investments Limited         | 424.15          | 0.00         | 424.15       |                    | 0.00             |                |                     | 424.15                                         |               | 0.00             |                           |                         |
| EYE.AX                                         | Nova EYE Medical Limited                     | 385.83          | 385.83       | 0.00         |                    | 165.36           |                |                     | 551.19                                         |               | 0.00             |                           |                         |
| OCL.AX                                         | Objective Corporation Limited                | 54.18           | 54.18        | 0.00         |                    | 23.22            |                |                     | 77.40                                          |               | 0.00             |                           |                         |
| PAI.AX                                         | Platinum Asia Investments Limited            | 111.00          | 111.00       | 0.00         |                    | 47.57            |                |                     | 158.57                                         |               | 0.00             |                           |                         |
| RIO.AX                                         | RIO Tinto Limited                            | 165.47          | 165.47       | 0.00         |                    | 70.92            |                |                     | 236.39                                         |               | 0.00             |                           |                         |
| SDI.AX                                         | SDI Limited                                  | 18.25           | 18.25        | 0.00         |                    | 7.82             |                |                     | 26.07                                          |               | 0.00             |                           |                         |

# Graham Gilks Superannuation Fund

## Investment Income Report



As at 30 June 2021

| Investment                                      |                                               | Total Income    | Franked         | Unfranked       | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits   | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|-------------------------------------------------|-----------------------------------------------|-----------------|-----------------|-----------------|--------------------|------------------|----------------|---------------------|------------------------------------------------|---------------|------------------|---------------------------|-------------------------|
| SIQ.AX                                          | Smartgroup Corporation Ltd                    | 207.68          | 207.68          | 0.00            |                    | 89.01            |                |                     | 296.69                                         |               | 0.00             |                           |                         |
| CGL.AX                                          | The Citadel Group Limited                     | 41.88           | 41.88           | 0.00            |                    | 17.95            |                |                     | 59.83                                          |               | 0.00             |                           |                         |
| SOL.AX                                          | Washington H.Soul Pattinson & Company Limited | 66.50           | 66.50           | 0.00            |                    | 28.50            |                |                     | 95.00                                          |               | 0.00             |                           |                         |
|                                                 |                                               | <b>3,146.12</b> | <b>2,072.37</b> | <b>1,108.75</b> |                    | <b>888.17</b>    |                |                     | <b>4,069.29</b>                                | <b>35.00</b>  | <b>0.00</b>      |                           |                         |
| <b>Stapled Securities</b>                       |                                               |                 |                 |                 |                    |                  |                |                     |                                                |               |                  |                           |                         |
| APA.AX                                          | APA Group                                     | 8.77            | 0.00            | 0.00            | 8.77               | 0.00             | 0.00           | 0.00                | 8.77                                           | 0.00          | 0.00             | 0.00                      | 0.00                    |
| SKI.AX                                          | Spark Infrastructure Group                    | 130.00          | 13.00           | 0.00            | 71.00              | 42.00            | 0.00           | 0.00                | 126.00                                         | 0.00          | 0.00             | 0.00                      | 46.00                   |
| SGP.AX                                          | Stockland                                     | 433.14          | 0.00            | 0.00            | 396.27             | 0.00             | 0.00           | 0.00                | 396.27                                         | 147.00        | 0.00             | 162.86                    | 21.01                   |
|                                                 |                                               | <b>571.91</b>   | <b>13.00</b>    | <b>0.00</b>     | <b>476.04</b>      | <b>42.00</b>     | <b>0.00</b>    | <b>0.00</b>         | <b>531.04</b>                                  | <b>147.00</b> | <b>0.00</b>      | <b>162.86</b>             | <b>67.01</b>            |
| <b>Units in Listed Unit Trusts (Australian)</b> |                                               |                 |                 |                 |                    |                  |                |                     |                                                |               |                  |                           |                         |
| RFF.AX                                          | Rural Funds Trust - Stapled Securities        | 415.88          | 0.00            | 207.76          | 56.20              | 0.00             | 0.00           | 0.00                | 263.96                                         | 0.00          | 0.00             | 700.86                    | (548.93)                |
|                                                 |                                               | <b>415.88</b>   | <b>0.00</b>     | <b>207.76</b>   | <b>56.20</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>263.96</b>                                  | <b>0.00</b>   | <b>0.00</b>      | <b>700.86</b>             | <b>(548.93)</b>         |
|                                                 |                                               | <b>6,396.20</b> | <b>2,160.58</b> | <b>1,330.30</b> | <b>990.01</b>      | <b>975.09</b>    | <b>129.17</b>  | <b>13.23</b>        | <b>5,598.38</b>                                | <b>563.00</b> | <b>0.00</b>      | <b>2,450.59</b>           | <b>(101.43)</b>         |

Assessable Income (Excl. Capital Gains) **5,598.38**

Net Capital Gain **1,743.37**

**Total Assessable Income 7,341.75**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.