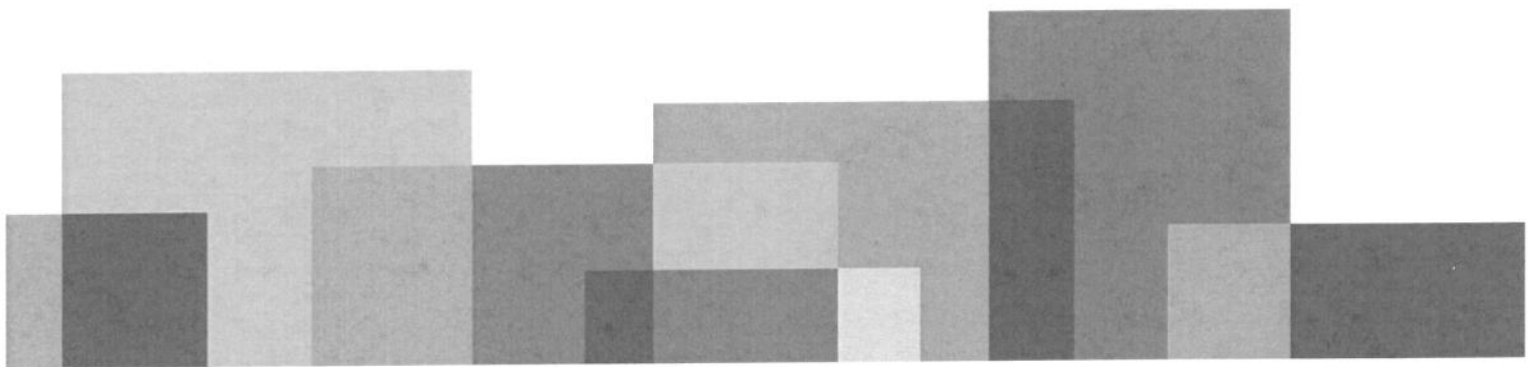


Bensi Superannuation Fund



Financial Statements

For the year ended 30 June 2021

Bensi Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Bensi Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, 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 the Trustees

The Trustees of Bensi 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees 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.

Firm:
Address:

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	63,617	57,612
Australian Listed Unit Trust	13	175,983	128,609
Unit Trusts (Unlisted)	14	259,800	224,206
Property - Residential	15	145,000	145,000
Overseas Unit Trusts	16	84,175	49,057
		728,575	604,484
OTHER ASSETS			
Cash at Bank	17	103,658	161,002
Sundry Debtors - Fund Level	18	16,288	11,245
		119,946	172,247
TOTAL ASSETS			
		848,521	776,731
LIABILITIES			
Provisions for Tax - Fund	19	(2,240)	411
Financial Position Rounding		2	-
		(2,238)	411
TOTAL LIABILITIES			
		(2,238)	411
NET ASSETS AVAILABLE TO PAY BENEFITS			
		850,759	776,320
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	850,759	776,320
		850,759	776,320

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	1,205	2,247
Australian Listed Unit Trust	3	267	631
Unit Trusts (Unlisted)	4	24,515	20,693
Property - Residential	5	2,250	3,750
Miscellaneous Rebates	6	4	23
		28,241	27,344
Contribution Revenue			
Member Non-Concessional Contributions		9,000	-
Co-Contribution Financed Benefits		-	2,250
		9,000	2,250
Other Revenue			
Cash at Bank	7	18	189
Market Movement Non-Realised	8	65,005	(9,003)
Market Movement Realised	9	(889)	(7,631)
		64,134	(16,445)
Total Revenue		101,375	13,149
EXPENSES			
General Expense			
Fund Administration Expenses	10	8,587	11,593
		8,587	11,593
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		92,788	1,556
Tax Expense			
Fund Tax Expenses	11	(2,650)	(2,731)
		(2,650)	(2,731)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		95,438	4,287

This Statement is to be read in conjunction with the notes to the Financial Statements

Bensi 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 a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is 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:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
Macquarie Group Ltd Capital Note 3	666	806
Macquarie Group Ltd Capital Note 4	539	651
Unibail-Rodamco-Westfield	-	790
	1,205	2,247
Note 3: Australian Listed Unit Trust		
VNGD Us Total Market CDI 1:1 - Dividends	267	631
	267	631
Note 4: Unit Trusts (Unlisted)		
Managed Investments	24,515	20,693
	24,515	20,693
Note 5: Property - Residential		
Asset Income for LandB	2,250	3,750
	2,250	3,750
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	4	23
	4	23
Note 7: Cash at Bank		
Cash at Bank - Bank Interest	3	13
Cash at Bank - Other (Fund)	15	176
	18	189
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	2,471	(2,095)
Market Movement Non-Realised - Overseas Assets	10,117	2,412
Market Movement Non-Realised - Real Property	-	25,000
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	4,924	(4,331)
Market Movement Non-Realised Listed Shares and Options	16,416	(21,125)
Market Movement Non-Realised Public Securities	(918)	302
Market Movement Non-Realised Unit Trusts	31,995	(9,166)
	65,005	(9,003)
Note 9: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(3,753)	-
Market Movement Realised - Trusts - Non-Public & Non-PST	1,723	(2,923)
Market Movement Realised Listed Shares and Options	1,141	(5,927)
Market Movement Realised Unit Trusts	-	1,219
	(889)	(7,631)

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 10: Fund Administration Expenses		
Administration Costs	1,293	-
Adviser Fee (Admin)	-	7,104
Advisor Advice Fee	7,265	-
Bank Charges	29	1,375
Professional Fees	-	2,596
Subscriptions and Registrations	-	518
	8,587	11,593
Note 11: Fund Tax Expenses		
Income Tax Expense	(1,369)	(1,912)
Tax Accrued During Period	(1,281)	(819)
	(2,650)	(2,731)
Note 12: Australian Listed Shares		
Macquarie Group Capital Notes	20,212	19,523
Maquarie Group Ltd Capital Note 4	16,157	15,388
Qualitas Real Estate Income Fund	20,375	17,813
Unibail-Rodamco-Westfield	6,873	4,888
	63,617	57,612
Note 13: Australian Listed Unit Trust		
Magellan Global Fund (Open Class) (Managed Fund)	16,385	-
Stockland Stapled	31,963	22,703
Vanguard Australian Fixed Interest Index	20,633	21,551
Vngd Aus Prop Sec	10,587	8,116
VNGD AUS Shares ETF Units	44,387	35,452
VNGD Us Total Market CDI 1:1	29,661	22,437
Walter Scott Global Equity Fund	22,367	18,350
	175,983	128,609

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14: Unit Trusts (Unlisted)		
Ausbil Inv Tst - Aust Active Eq Fund	15,940	12,136
BT Institutional Enhanced Cash	14,959	-
CC JCB Active Bond Fund	41,436	42,832
Eley Griffiths Group Emerging Companies Fund	9,613	-
Fairview Equity Partners Emerging Co	9,430	-
Fidelity Australian Equities	16,334	12,989
Franklin Australian Absolute Return Bon Fund - W Class	19,706	-
Hyperion Australian Growth Companies	15,597	13,425
Lazard Select Australian Equity W CI	-	9,568
Magellan Global Equities Fund	-	15,610
PIMCO Global Bond Fund - Whl Class	40,061	39,885
RARE Infrastructure Value Fund - Unhedged	10,362	-
Schroder Hybrid Securities	19,708	19,691
Solaris Australian Equity Long Short Fund	46,654	40,477
Talaria Global Equity Fund	-	17,593
	259,800	224,206
Note 15: Property - Residential		
Land and Building	145,000	145,000
	145,000	145,000
Note 16: Overseas Unit Trusts		
Arrowstreet Gbl Eq Hedged	11,952	11,318
Fairlight Global Small & Mid Cap Unhedged	11,077	-
Franklin Global Growth W	32,765	25,305
IFP Global Franchise Fund	14,231	12,434
Vanguard International Shares Index Hdgd	14,150	-
	84,175	49,057
Note 17: Cash at Bank		
Cash at Bank	20,887	2,879
Cash at Bank - Other (Fund)	82,771	158,123
	103,658	161,002
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors	16,288	11,245
	16,288	11,245

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax	1,040	2,322
Provision for Income Tax	(3,280)	(1,911)
	(2,240)	411
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	776,320	713,834
Add: Increase (Decrease) in Members' Benefits	95,439	4,287
Add: Members Transfers	135,840	71,199
Less: Benefit Paid	156,840	13,000
Liability for Members' Benefits End	850,759	776,320
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	131,653
Total Vested Benefits	850,759	776,320

Bensi Superannuation Fund

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		18.00
Gross Dividend Income		
Imputation Credits	1,368.84	
Franked Amounts	539.32	
Unfranked Amounts	-	1,908.00
Gross Rental Income		2,250.00
Gross Foreign Income		3,596.00
Gross Trust Distributions		267.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	633.00	
Pension Capital Gain Revenue	14,331.00	14,964.00
Non-arm's length income		-
Net Other Income		8,587.00
Gross Income		31,590.00
Less Exempt Current Pension Income		30,956.00
Total Income		634.00
LESS DEDUCTIONS		
Other Deduction		3,025.00
Add back net exempt pension income loss offset		2,391.00
Total Deductions		634.00
Current Year Loss		-
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component)		-
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		-
Less Imputed Tax Credit		1,368.84
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		(1,368.84)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(1,109.84)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,368.84

Bensi Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Bensi, Leanne (64)									
Accumulation									
Accum (00002)	151,652.54	135,839.54	-	(131,685.69)	-	-	135,839.54	33.15	-
Pension									
ABF (00008) - 9.65%	-	-	-	131,685.69	-	-	135,839.54	4,153.85	-
	131,652.54	135,839.54	-	-	-	-	271,679.08	4,187.00	-
Bensi, Orlando (68)									
Accumulation									
Accum (00005)	74,329.14	408,238.46	-	(482,512.48)	-	-	-	(46.12)	-
Pension									
ABF (00005) - 7.63%	272,952.80	-	-	-	-	-	272,952.82	46.12	-
ABF (00007) - 10.47%	-	-	-	346,872.94	-	-	8,769.00	38,769.00	876,727.54
DBIS (00009) - 9.65%	-	-	-	135,839.54	-	-	5,330.00	10,130.47	142,640.01
	272,952.80	-	-	482,512.48	-	-	284,398.92	48,946.19	519,412.55
	346,672.94	408,238.46	-	-	-	-	284,398.92	48,900.07	519,412.55
Hildebrandt, Ian (66)									
Accumulation									
Accum (00001)	297,994.10	330,486.09	-	(628,934.80)	-	-	-	(451.61)	-
Pension									
ABF (00006) - 5.60%	-	-	-	297,994.10	-	-	330,486.09	31,451.99	-
ABF (00010) - 8.10%	-	-	-	330,940.70	-	-	-	405.56	331,346.26
	297,994.10	330,486.09	-	628,934.80	-	-	330,486.09	32,897.55	331,346.26
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	776,319.58	874,564.09	-	-	-	-	886,564.09	86,439.23	850,758.81

CALCULATED FUND EARNING RATE:

11.1373 %

APPLIED FUND EARNING RATE:

11.1373 %

Bensi Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	20,284.67	20,284.67	-	-	2.51
Cash at Bank - Other (Fund)	-	-	-	-	82,770.77	82,770.77	-	-	9.95
					103,657.44	103,657.44	-	-	12.46
Domestic Shares									
Franklin Australian Absolute Return Bond	FRT0027AU	19,085.7902	1.0479	1.0525	20,000.00	19,705.06	(294.92)	(1.47)	2.37
Macquarie Group Capital Notes	MQGFC	192,000.00	164.1044	169.2700	19,968.04	20,211.84	243.80	1.12	2.43
Magellan Global Fund (Open Class) Man	MGOC	5,958.0000	1.9991	2.7500	11,856.73	16,354.59	4,497.77	38.15	1.97
Macquarie Group Ltd Capital Note 4	MQGPD	150,000.00	100.0500	107.7100	15,000.00	16,156.50	1,156.50	7.71	1.94
Qualitas Real Estate Income Fund	QRI	12,500.0000	1.5809	1.6300	20,000.00	20,475.00	475.00	2.38	2.45
Solaris Australian Equity Long Short Fund	WHTR859AU	28,537.6268	1.4312	1.3911	48,000.00	46,654.19	(1,345.81)	(2.80)	5.61
Unihail-Reddamio-Wellfield	URW	11,110.0000	12.7274	6.6300	15,400.12	6,672.60	(8,727.52)	(56.67)	0.83
					150,244.89	146,360.91	(3,883.98)	(2.59)	17.59
Fixed Interest Securities									
Vanguard Australian Fixed Interest Index	NAF	406,000.00	48.9436	50.6700	19,369.06	20,632.56	1,263.50	3.31	2.48
					19,969.06	20,632.56	663.50	3.32	2.48
Foreign Assets									
Arrowstreet Global Eq Hedge	MA09079A1	10,865.8000	1.1751	1.0979	12,791.69	11,551.52	(1,240.17)	(9.71)	1.44
Fairlight Global Small & Mid Cap Unhedg	PIM7802AU	6,294.9616	1.4525	1.6050	10,000.00	11,077.47	1,077.47	10.77	1.33
Franklin Global Growth Fd	FRT0009AU	13,550.8820	1.4781	1.4215	20,000.00	32,765.03	12,765.03	63.83	3.94
IFF Global Franchise Fund	MAQU-04AU	5,835.5100	2.2221	4.4666	12,967.11	14,240.50	1,263.39	9.74	1.71
Vanguard International Shares Index Hdg	IAN0105AU	15,111.8276	6.9926	0.9763	15,000.00	14,149.93	(850.07)	(5.67)	1.70
					70,758.80	84,174.43	13,415.63	18.96	10.11
Non-Public & Non-PST Trusts									
BT Institutional Enhanced Cash	WFS0377AU	14,099.0603	1.0039	1.0110	15,000.00	14,559.11	(440.89)	(2.93)	1.60
Fairview Equity Partners Emerging Co	AHT0000AU	4,112.5877	2.4315	2.2929	10,000.00	9,429.98	(570.02)	(5.70)	1.12
Fidelity Australian Equities	FID0008AU	418.5052	50.2417	59.0287	12,098.17	16,333.74	4,235.57	35.03	1.36
Hypotenuse Australian Growth Companies	BN10019AU	3,517.2500	3.5473	4.4793	12,462.91	15,596.67	3,133.76	25.14	1.87
Schroder Hybrid Solutions	SCHD103AU	19,115.5092	1.0343	1.0207	19,653.32	19,708.48	55.16	0.28	2.37
					70,015.00	76,027.95	6,012.95	8.59	9.14
Other Investments									
Unhedged Property	NAF	117,000.00	80.6669	90.4900	9,401.66	10,587.33	1,185.67	11.90	1.27
					9,461.66	10,587.33	1,125.67	11.90	1.27
Property									
Land and Building	-	-	-	-	103,511.36	145,000.00	41,488.64	40.08	17.42
					103,511.36	145,000.00	41,488.64	40.08	17.42

Fund: ABEW01

Page 1

Bensi Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Unit Trusts									
Austd Inv Tot - Aust Active Em Fund	AAPG109AU	8,835,371.9	8,5125	4,1562	13,471,725	15,340,432	2,468,666	18.31	1.92
CC ICE Active Bond Fund	CHN0005AU	40,963,906.6	0,9740	1,0110	40,000,000	41,435,856	1,435,856	3.59	4.96
Elav. Growth Cris. Emerg. Crim. Asia	FIMF369AU	4,781,484.4	1,0914	1,0105	10,000,000	9,613,432	(386,568)	(3.87)	1.10
FIMCC Global Bond Fund - WHI Class	ETL0018AU	40,176,777.6	0,9956	0,9971	40,000,000	40,060,790	60,790	0.15	4.81
RE Infrastructure Value Fund - Unhedg	TGF0034AU	5,169,934.0	1,2240	1,2655	10,000,000	10,362,111	362,111	3.62	1.25
Sites Bond Stapled	SGF	4,859,000.0	4,3728	4,6100	29,892,500	31,462,644	1,570,044	5.27	3.84
INGL AUS Share ETF Unit	IAS	472,000.0	83,1573	94,0400	39,250,266	44,386,858	5,136,622	13.09	5.33
WORLD Total Market CDI 1.1	WTS	100,000.0	191,4725	296,6100	19,047,550	29,661,000	10,613,450	55.97	3.00
Water Scott Global Equity Fund	MACH10AU	4,404,570.0	2,1100	3,4123	13,513,644	22,356,788	8,843,144	65.51	21.9
					215,876.14	245,790.11	29,913.97	13.86	29.53
Total Investments					743,494.35	832,230.73	88,736.38	11.94	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain / Loss \$ divided by Adjusted Cost \$, expressed as a percentage

Member Statement

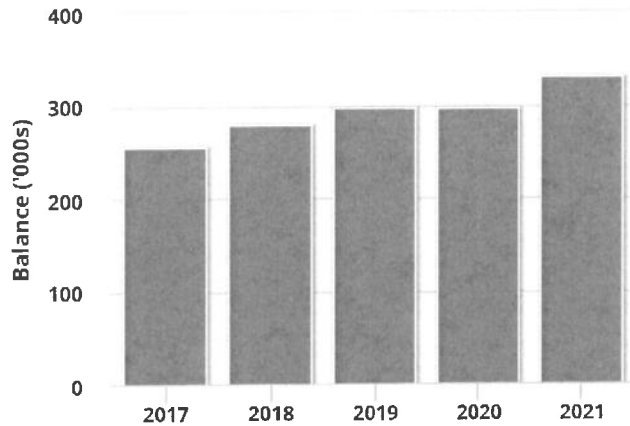
For the year ended 30 June 2021

Member details

Ian Maxwell Murray Hildebrandt
 15 Perry Street
 Orbost VIC 3888

Date of Birth: 10/12/1954
 Eligible Service Date: 01/06/1984

Your recent balance history



YOUR OPENING BALANCE

\$297,994.10

\$33,352.16
 Balance Increase

YOUR CLOSING BALANCE

\$331,346.26

Your Net Fund Return

11.1373%

Your account at a glance

Opening Balance as at 01/07/2020 **\$297,994.10**

What has been added to your account

Internal Transfers	\$321,486.09
Member Non-Concessional Contributions	\$9,000.00
Purchase Price of Pension	\$628,934.80

What has been deducted from your account

Pension Payments During Period	\$9,000.00
Transfers to Pension Account	\$628,934.80
Withdrawals/Rollouts	\$321,486.09

New Earnings **\$33,352.16**

Closing Balance at 30/06/2021 **\$331,346.26**

Member Statement

For the year ended 30 June 2021

Consolidated - Ian Maxwell Murray Hildebrandt

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$331,346.26
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$27,043.60
Taxable Component	\$304,302.66

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$331,346.26
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	11.14%
--------------------------------------------	--------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Ian Maxwell Murray Hildebrandt

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$297,994.10
What has been added to your account	
Internal Transfers	\$321,486.09
Member Non-Concessional Contributions	\$9,000.00
What has been deducted from your account	
Transfers to Pension Account	\$628,934.80
New Earnings	\$454.61
Closing Balance at 30/06/2021	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - Ian Maxwell Murray Hildebrandt

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Purchase Price of Pension \$297,994.10

What has been deducted from your account

Pension Payments During Period \$9,000.00

Withdrawals/Rollouts \$321,486.09

New Earnings **\$32,491.99**

Closing Balance at 30/06/2021 **\$0.00**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn) \$0.00

Restricted non-preserved (Generally available when you leave your employer) \$0.00

Preserved (Generally available once you retire, after reaching your preservation age) \$0.00

YOUR TAX COMPONENTS

Tax Free Component \$0.00

Tax Free Proportion % 0.00%

Taxable Component \$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - Ian Maxwell Murray Hildebrandt

PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	25/06/2021
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
-----------------------------------------	---------------

What has been added to your account

Purchase Price of Pension	\$330,940.70
---------------------------	--------------

New Earnings	\$405.56
---------------------	-----------------

Closing Balance at 30/06/2021	\$331,346.26
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$331,346.26
------------------------------------------------------------------	--------------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
-----------------------------------------------------------------------------	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$27,043.60
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Tax Free Proportion %	8.16%
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Taxable Component	\$304,302.66
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Bensi Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Ian Maxwell Murray Hildebrandt

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

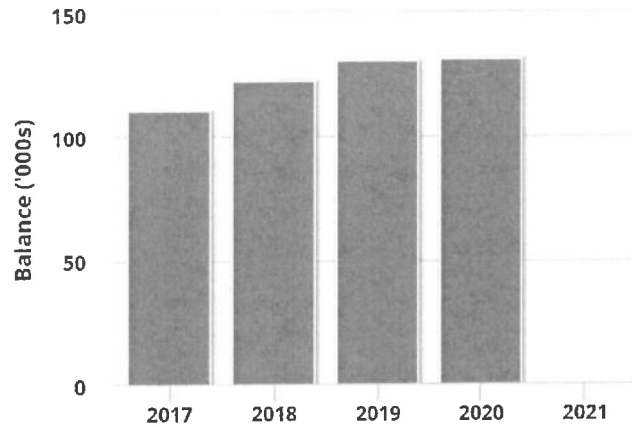
For the year ended 30 June 2021

Member details

Leanne Margaret Bensi
26 Raymond Street
Orbost VIC 3888

Date of Birth: 04/06/1957
 Eligible Service Date: 27/11/1992

Your recent balance history



YOUR OPENING BALANCE

\$131,652.54

(\$131,652.54)
 Balance Decrease

YOUR CLOSING BALANCE

\$0.00

Your Net Fund Return

11.1373%

Your account at a glance

Opening Balance as at 01/07/2020 **\$131,652.54**

What has been added to your account

Internal Transfers	\$135,839.54
Purchase Price of Pension	\$131,685.69

What has been deducted from your account

Transfers to Pension Account	\$131,685.69
Withdrawals/Rollouts	\$271,679.08

New Earnings **\$4,187.00**

Closing Balance at 30/06/2021 **\$0.00**

Member Statement

For the year ended 30 June 2021

Consolidated - Leanne Margaret Bensi

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

INVESTMENT RETURN

The return on your investment for the year	11.14 %
--------------------------------------------	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Leanne Margaret Bensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$131,652.54
-----------------------------------------	---------------------

What has been added to your account

Internal Transfers	\$135,839.54
--------------------	--------------

What has been deducted from your account

Transfers to Pension Account	\$131,685.69
------------------------------	--------------

Withdrawals/Rollouts	\$135,839.54
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New Earnings	\$33.15
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Closing Balance at 30/06/2021	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
------------------------------------------------------------------	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
-----------------------------------------------------------------------------	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---------------------------------------------------------------------------------------	--------

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$0.00
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Leanne Margaret Bensi

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
-----------------------------------------	---------------

What has been added to your account

Purchase Price of Pension	\$131,685.69
---------------------------	--------------

What has been deducted from your account

Withdrawals/Rollouts	\$135,839.54
----------------------	--------------

New Earnings	\$4,153.85
---------------------	-------------------

Closing Balance at 30/06/2021	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
------------------------------------------------------------------	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
-----------------------------------------------------------------------------	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---------------------------------------------------------------------------------------	--------

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Tax Free Proportion %	0.00%
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Taxable Component	\$0.00
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Bensi Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Leanne Margaret Bensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

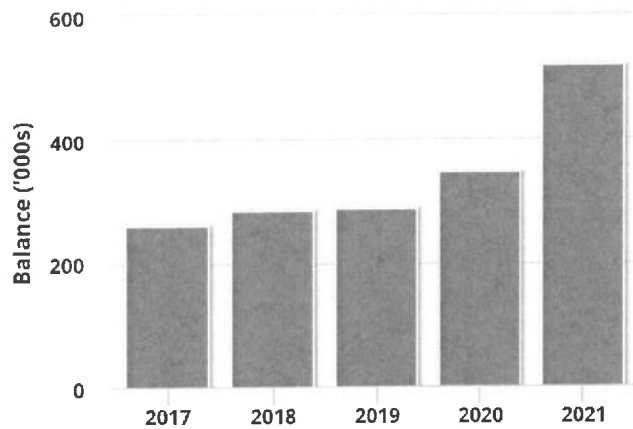
For the year ended 30 June 2021

Member details

Orlando Bensi
26 Raymond Street
Orbost VIC 3888

Date of Birth: 15/04/1953
 Eligible Service Date: 14/04/1975

Your recent balance history



YOUR OPENING BALANCE

\$346,672.94

\$172,739.61
 Balance Increase

YOUR CLOSING BALANCE

\$519,412.55

Your Net Fund Return

11.1373%

Your account at a glance

Opening Balance as at 01/07/2020 **\$346,672.94**

What has been added to your account

Internal Transfers	\$272,398.92
Member Rollovers Received	\$135,839.54
Purchase Price of Pension	\$482,512.48

What has been deducted from your account

Pension Payments During Period	\$12,000.00
Transfers to Pension Account	\$482,512.48
Withdrawals/Rollouts	\$272,398.92

New Earnings **\$48,900.07**

Closing Balance at 30/06/2021 **\$519,412.55**

Member Statement

For the year ended 30 June 2021

Consolidated - Orlando Bensi

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$519,412.55
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$53,226.59
Taxable Component	\$466,185.96

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$519,412.55
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	11.14 %
--------------------------------------------	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Orlando Bensi

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$74,320.14
What has been added to your account	
Internal Transfers	\$272,398.92
Member Rollovers Received	\$135,839.54
What has been deducted from your account	
Transfers to Pension Account	\$482,512.48
New Earnings	(\$46.12)
Closing Balance at 30/06/2021	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - Orlando Bensi

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$272,352.80
-----------------------------------------	---------------------

What has been deducted from your account

Withdrawals/Rollouts	\$272,398.92
----------------------	--------------

New Earnings	\$46.12
---------------------	----------------

Closing Balance at 30/06/2021	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - Orlando Bensi

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Purchase Price of Pension \$346,672.94

What has been deducted from your account

Pension Payments During Period \$8,670.00

New Earnings **\$38,769.60**

Closing Balance at 30/06/2021 **\$376,772.54**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn) \$376,772.54

Restricted non-preserved (Generally available when you leave your employer) \$0.00

Preserved (Generally available once you retire, after reaching your preservation age) \$0.00

YOUR TAX COMPONENTS

Tax Free Component \$39,459.66

Tax Free Proportion % 10.47%

Taxable Component \$337,312.88

Member Statement

For the year ended 30 June 2021

Account Based Pension - Orlando Bensi

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	31/10/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
-----------------------------------------	---------------

What has been added to your account

Purchase Price of Pension	\$135,839.54
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What has been deducted from your account

Pension Payments During Period	\$3,330.00
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New Earnings	\$10,130.47
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Closing Balance at 30/06/2021	\$142,640.01
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$142,640.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$13,766.93
Tax Free Proportion %	9.65%
Taxable Component	\$128,873.08

Bensi Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Orlando Bensi

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
