

Financial statements and reports for the year ended  
30 June 2020

The Property Plus Superannuation Fund

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Members Statement

Trustees Declaration

Compilation Report

SMSF Annual Return

Investment Summary with Market Movement

Investment Performance

Investment Income

Investment Total Return

Trustee Minute / Resolution

**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	0	183
Dividends Received	9	7,917	19,769
Interest Received		35	306
Other Investment Income		0	874
<b>Contribution Income</b>			
Employer Contributions		959	12,097
Personal Non Concessional		0	2,530
<b>Total Income</b>		<u>8,911</u>	<u>35,759</u>
<b>Expenses</b>			
Accountancy Fees		0	2,530
ATO Supervisory Levy		259	259
Auditor's Remuneration		550	1,100
Advisor Fees		1,655	1,631
Bank Charges		0	5
Investment Expenses		0	1,198
Interest Paid		0	10
		<u>2,464</u>	<u>6,733</u>
<b>Investment Losses</b>			
Changes in Market Values	11	<u>34,936</u>	<u>17,617</u>
<b>Total Expenses</b>		<u>37,400</u>	<u>24,350</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(28,489)</u>	<u>11,409</u>
Income Tax Expense	12	<u>(1,453)</u>	<u>(3,130)</u>
<b>Benefits accrued as a result of operations</b>		<u>(27,036)</u>	<u>14,540</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

The Property Plus Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2020



	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Deposits Paid	2	50,000	50,000
Shares in Listed Companies (Australian)	3	160,527	195,680
Units in Listed Unit Trusts (Australian)	4	0	3,840
<b>Total Investments</b>		<u>210,527</u>	<u>249,520</u>
<b>Other Assets</b>			
Sundry Debtors		0	12,480
Westpac - DIY Super Savings Account #1029		12,342	9,052
Westpac - DIY Super Working Account #1010		0	0
Etrade Cash Account #9528		19,923	11,462
Income Tax Refundable		1,453	3,131
<b>Total Other Assets</b>		<u>33,718</u>	<u>36,125</u>
<b>Total Assets</b>		<u>244,245</u>	<u>285,645</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0	14,364
<b>Total Liabilities</b>		<u>0</u>	<u>14,364</u>
<b>Net assets available to pay benefits</b>		<u>244,245</u>	<u>271,281</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Osborn, Stephen Mark - Accumulation		191,776	213,179
Osborn, Linda - Accumulation		52,469	58,102
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>244,245</u>	<u>271,281</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

**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 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 Trustee(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 the 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 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).

**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: Deposits Paid**

	2020 \$	2019 \$
Lawton Daley Resources Pty Ltd	50,000	50,000
	50,000	50,000

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

	2020 \$	2019 \$
4DS Memory Limited	1,242	1,647
Acrux Limited	1,450	1,850
Amcor Plc	7,240	0
Australia & New Zealand Banking Group Limited	13,048	0
Bellamy's Australia Limited	0	10,388

# Notes to the Financial Statements

For the year ended 30 June 2020



Betashares Australian Strong Bear (hedge Fund)	4,400	0
Boral Limited.	11,370	7,680
Bravura Solutions Limited.	4,500	0
Costa Group Holdings Limited	13,630	4,848
Collection House Limited	2,007	2,238
Computershare Limited.	6,625	0
Dacian Gold Limited	0	3,180
Emeco Holdings Limited	2,985	0
Graincorp Limited	0	9,803
Hansen Technologies Limited	5,820	0
National Australia Bank Limited	22,411	32,866
New Hope Corporation Limited	5,460	5,420
Nufarm Limited	0	8,200
OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	0	6,820
Pendal Group Limited	5,970	0
Pact Group Holdings Ltd	0	5,580
Reliance Worldwide Corporation Limited	4,410	5,280
South32 Limited	8,160	6,360
St Barbara Limited	0	7,350
Senetas Corporation Limited	1,128	1,488
Senex Energy Limited	675	1,065
Syrah Resources Limited	1,650	2,640
Telstra Corporation Limited	12,520	15,400
Treasury Wine Estates Limited	7,336	7,460
Westpac Banking Corporation	10,770	0
Whitehaven Coal Limited	5,720	0
Woolworths Limited	0	48,117
	160,527	195,680

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	0	3,840

# Notes to the Financial Statements

For the year ended 30 June 2020



0	3,840
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## Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	271,281	256,740
Benefits accrued as a result of operations	(27,036)	14,540
Current year member movements	0	0
Liability for accrued benefits at end of year	244,245	271,281

## Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	244,245	271,281

## Note 8: Guaranteed Benefits

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

## Note 9: Dividends

	2020 \$	2019 \$
Als Limited	115	0
Alumina Limited	196	0
Amcor Plc	174	0
Aristocrat Leisure Limited	0	27
Australia & New Zealand Banking Group Limited	0	3,280
BHP Group Limited	0	885
Bega Cheese Limited	82	0
Bell Financial Group Limited	0	104
Boral Limited.	488	65



## Notes to the Financial Statements

For the year ended 30 June 2020

Bravura Solutions Limited.	72	0
Collection House Limited	76	148
Computershare Limited.	115	0
Costa Group Holdings Limited	258	0
Fortescue Metals Group Ltd	288	0
G.u.d. Holdings Limited	150	0
Hansen Technologies Limited	60	0
Infomedia Ltd	0	51
Link Administration Holdings Limited	188	0
Mount Gibson Iron Limited	0	180
National Australia Bank Limited	3,063	0
New Hope Corporation Limited	600	160
Oceanagold Corporation	0	20
Oil Search Limited	73	0
Origin Energy Limited	0	100
Reliance Worldwide Corporation Limited	75	0
Resolute Mining Limited	0	48
Senetas Corporation Limited	0	89
Smartgroup Corporation Ltd	0	200
South32 Limited	298	0
Spark New Zealand Limited	0	233
Talisman Mining Limited	0	638
Technology One Limited	0	32
Telstra Corporation Limited	640	760
Treasury Wine Estates Limited	140	90
Whitehaven Coal Limited	660	0
Woodside Petroleum Ltd	106	0
Woolworths Limited	0	12,659
	7,917	19,769

# Notes to the Financial Statements

For the year ended 30 June 2020



## Note 10: Trust Distributions

	2020 \$	2019 \$
Scentre Group	0	111
Lendlease Group	0	72
	0	183

## Note 11: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Shares in Listed Companies (Australian)</b>		
4DS Memory Limited	(405)	(1,535)
AcruX Limited	(400)	(1,227)
Ampcor Plc	(496)	0
Australia & New Zealand Banking Group Limited	(2,580)	9,421
Australian Mines Limited	0	43
BHP Group Limited	0	62
Bell Financial Group Limited	0	(47)
Bell Financial Group Limited	0	(208)
Bellamy's Australia Limited	446	280
Betashares Australian Strong Bear (hedge Fund)	(17)	0
Boral Limited.	(3,737)	(766)
Bravura Solutions Limited.	(597)	0
Capitol Health Limited	0	(25)
Collection House Limited	(231)	(518)
Computershare Limited.	248	0
Costa Group Holdings Limited	(3,842)	(245)
Dacian Gold Limited	3,890	(3,890)
De Grey Mining Limited	0	157
Emeco Holdings Limited	(4,262)	0
Gascoyne Resources Limited	0	702
Graincorp Limited	245	(245)
Hansen Technologies Limited	(1,837)	0
Highlands Pacific Limited	0	(25)
Ht&e Limited	0	(4)

## Notes to the Financial Statements

For the year ended 30 June 2020

Infomedia Ltd	0	(110)
Lynas Corporation Limited	0	269
Mesoblast Limited	0	257
National Australia Bank Limited	(10,455)	2,132
New Hope Corporation Limited	(5,077)	(397)
Nufarm Limited	612	(612)
OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	537	(537)
Pact Group Holdings Ltd	197	(197)
Pendal Group Limited	(3,307)	0
Pilbara Minerals Limited	0	257
Reliance Worldwide Corporation Limited	(1,688)	(504)
Resolute Mining Limited	0	(7)
Senetas Corporation Limited	(349)	(1,152)
Senex Energy Limited	(390)	(240)
Smartgroup Corporation Ltd	0	209
South32 Limited	(3,877)	(477)
St Barbara Limited	912	(912)
Syrah Resources Limited	(4,142)	(1,547)
Talisman Mining Limited	0	1,562
Telstra Corporation Limited	(2,880)	4,920
Treasury Wine Estates Limited	(825)	(337)
Troy Resources Limited	0	439
Westpac Banking Corporation	(2,113)	0
Whitehaven Coal Limited	(8,766)	0
Woolworths Limited	4,235	6,415
Zip Co Limited.	0	269
	(50,951)	11,631
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	347	(347)
	347	(347)
<b>Total Unrealised Movement</b>	(50,604)	11,284

# Notes to the Financial Statements

For the year ended 30 June 2020



## Realised Movements in Market Value

	2020 \$	2019 \$
<b>Shares in Listed Companies (Australian)</b>		
Als Limited	0	(69)
Alumina Limited	63	0
Argonaut Resources NI	0	(588)
Aristocrat Leisure Limited	0	(498)
Atlas Arteria	0	(372)
Australia & New Zealand Banking Group Limited	0	(11,850)
Australian Finance Group Ltd	0	(810)
Australian Mines Limited	0	(31)
Australian Pharmaceutical Industries Limited	0	40
Avita Medical Ltd	0	296
BHP Group Limited	0	990
Bega Cheese Limited	138	201
Bell Financial Group Limited	0	454
Bellamy's Australia Limited	5,433	(2,086)
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	311	0
Bluescope Steel Limited	428	700
Boral Limited.	0	(758)
Bravura Solutions Limited.	714	0
Capitol Health Limited	0	(968)
Computershare Limited.	(2,122)	0
Corporate Travel Management Limited	182	0
Costa Group Holdings Limited	568	0
Dacian Gold Limited	24	0
De Grey Mining Limited	0	(910)
Erm Power Limited	0	(302)
Evolution Mining Limited	188	627
Fletcher Building Limited	72	0
Fortescue Metals Group Ltd	911	0
G.u.d. Holdings Limited	183	0

# Notes to the Financial Statements

For the year ended 30 June 2020



G8 Education Limited	0	176
Galaxy Resources Limited	0	318
Gascoyne Resources Limited	0	(853)
Graincorp Limited	293	0
Hansen Technologies Limited	354	0
Highlands Pacific Limited	0	(408)
Ht&e Limited	0	(38)
Idp Education Limited	359	0
Iluka Resources Limited	760	279
Incitec Pivot Limited	0	168
Infomedia Ltd	0	904
Inghams Group Limited	276	0
Isignthis Ltd	0	109
Jb Hi-fi Limited	0	(614)
Lendlease Group	255	0
Link Administration Holdings Limited	184	0
Lynas Corporation Limited	0	(590)
Melbana Energy Limited	0	26
Mesoblast Limited	0	1,053
Mineral Resources Limited	608	0
Monadelphous Group Limited	461	0
Mortgage Choice Limited	(920)	0
Mount Gibson Iron Limited	0	(320)
National Australia Bank Limited	0	509
Northern Star Resources Ltd	1,566	0
Nufarm Limited	15	278
OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	331	0
Oceanagold Corporation	0	35
Oil Search Limited	266	0
Ooh!media Limited	346	0
Origin Energy Limited	0	629
Orocobre Limited	0	40

# Notes to the Financial Statements

For the year ended 30 June 2020



Pact Group Holdings Ltd	1	0
Pendal Group Limited	205	216
Pilbara Minerals Limited	0	(257)
Pinnacle Investment Management Group Limited	667	0
RIO Tinto Limited	201	0
Reliance Worldwide Corporation Limited	116	0
Resolute Mining Limited	0	(482)
Saracen Mineral Holdings Limited	0	486
Sims Metal Management Limited	0	197
Smartgroup Corporation Ltd	0	212
South32 Limited	0	780
Spark New Zealand Limited	0	9
St Barbara Limited	329	0
Steadfast Group Limited	0	(423)
Sundance Energy Australia Limited	0	400
Syrah Resources Limited	0	184
Tabcorp Holdings Limited	0	(632)
Talisman Mining Limited	0	(2,280)
Technology One Limited	0	286
The Star Entertainment Group Limited	521	0
Tpg Telecom Limited	286	0
Treasury Wine Estates Limited	212	301
Troy Resources Limited	0	(1,286)
Vocus Group Limited	0	(590)
Webjet Limited	833	0
Woodside Petroleum Ltd	57	391
Woolworths Limited	(411)	(12,665)
Worley Limited	540	0
Zip Co Limited.	0	342
	15,804	(29,044)

**Units in Listed Unit Trusts (Australian)**

Lendlease Group	0	230
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## Notes to the Financial Statements

For the year ended 30 June 2020

National Storage Reit	0	(172)
Scentre Group	(135)	0
Vicinity Centres	0	87
	(135)	145
<b>Total Realised Movement</b>	<b>15,669</b>	<b>(28,899)</b>
<b>Changes in Market Values</b>	<b>(34,935)</b>	<b>(17,615)</b>

### Note 12: Income Tax Expense

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(1,453)	(3,131)
Income Tax Expense	(1,453)	(3,131)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(4,273)	1,711
Less:		
Tax effect of:		
Non Taxable Contributions	0	380
Increase in MV of Investments	0	1,693
Realised Accounting Capital Gains	2,350	(4,335)
Accounting Trust Distributions	0	27
Add:		
Tax effect of:		
Decrease in MV of Investments	7,591	0
Franking Credits	427	1,245
Foreign Credits	0	6
Taxable Trust Distributions	0	13
Rounding	(1)	2
Income Tax on Taxable Income or Loss	1,394	5,212

Less credits:

## Notes to the Financial Statements

For the year ended 30 June 2020



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Franking Credits	2,847	8,301
Foreign Credits	0	41
	<hr/>	<hr/>
Current Tax or Refund	(1,453)	(3,130)
	<hr/>	<hr/>



# The Property Plus Superannuation Fund Members Statement



Stephen Mark Osborn  
48a Torrens Street  
TORRENSVILLE, South Australia, 5031, Australia

## Your Details

Date of Birth :	07/01/1966	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	191,776
Tax File Number:	Provided	Total Death Benefit	191,776
Date Joined Fund:	14/09/2011	Current Salary	0
Service Period Start Date:	14/09/2011	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	OSBSTE00001A		
Account Start Date	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

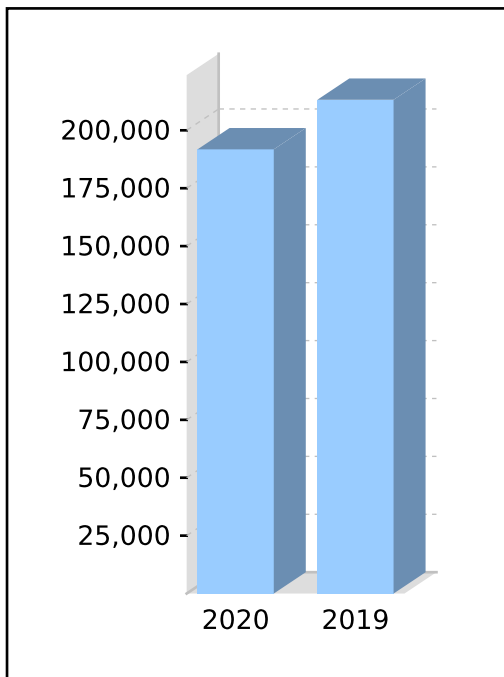
Total Benefits 191,776

### Preservation Components

Preserved 190,704  
Unrestricted Non Preserved 1,072  
Restricted Non Preserved

### Tax Components

Tax Free 9,100  
Taxable 182,677  
Investment Earnings Rate -10%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	213,179	199,014
<u>Increases to Member account during the period</u>		
Employer Contributions	578	12,097
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		2,530
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,912)	4,011
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	87	1,815
Income Tax	982	2,659
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 30/06/2020	191,776	213,178

The Property Plus Superannuation Fund  
**Members Statement**



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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Stephen Mark Osborn  
Trustee

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Linda May Osborn  
Trustee

# The Property Plus Superannuation Fund Members Statement



Linda May Osborn  
48a Torrens Street  
TORRENSVILLE, South Australia, 5031, Australia

## Your Details

Date of Birth :	15/11/1961	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	52,469
Tax File Number:	Provided	Total Death Benefit	52,469
Date Joined Fund:	14/09/2011	Current Salary	0
Service Period Start Date:	10/09/2007	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	OSBLIN00001A		
Account Start Date	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

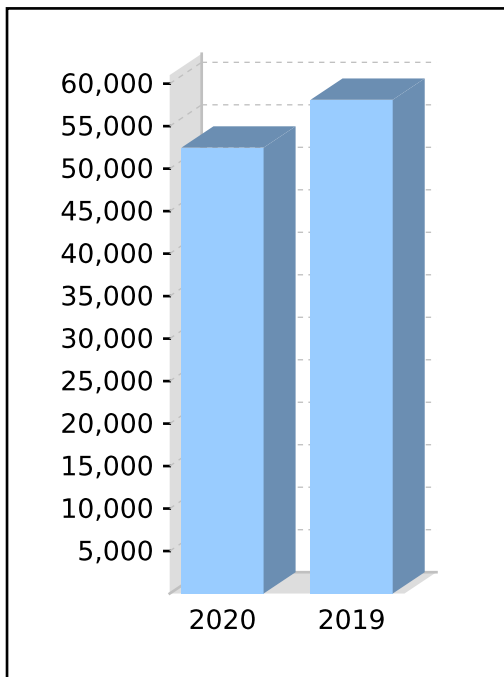
Total Benefits 52,469

### Preservation Components

Preserved 52,365  
Unrestricted Non Preserved 104  
Restricted Non Preserved

### Tax Components

Tax Free 10,553  
Taxable 41,916  
Investment Earnings Rate -10%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	58,102	57,727
<u>Increases to Member account during the period</u>		
Employer Contributions	381	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,690)	1,114
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	57	
Income Tax	267	738
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 30/06/2020	52,469	58,103

The Property Plus Superannuation Fund  
**Members Statement**



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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Stephen Mark Osborn  
Trustee

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Linda May Osborn  
Trustee

## Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date 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 2020.

Signed in accordance with a resolution of the trustees by:

.....  
Stephen Mark Osborn

Trustee

.....  
Linda Osborn

Trustee

Dated this ..... day of .....2021

# The Property Plus Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the The Property Plus Superannuation Fund which comprise the statement of financial position as at 30/06/2020 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 Trustee**

The Trustee of The Property Plus 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 Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework 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 directors of the trustee company 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.

Simon Langston

of

64 French Street, Netherby, South Australia 5062

Signed:

Dated: 08/12/2020

# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **▶** Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.



- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus <sup>#</sup> No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

**Assessable contributions** **R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**N plus Y**)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

**Gross tax B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	<b>Non-refundable non-carry forward tax offsets</b>
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>Non-refundable carry forward tax offsets</b>
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	<b>SUBTOTAL 2</b>
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	<b>Refundable tax offsets</b>
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

**#TAX PAYABLE T5 \$**

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**  
 Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

**MEMBER 3**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



**MEMBER 4**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

## Section G: Supplementary member information

### MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

### If deceased, date of death

Day / Month / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 6**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

**MEMBER 7**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 8**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

---

15b Australian direct investments

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse  
borrowing arrangements **J** \$

Non-residential  
real property **K** \$

Residential  
real property **L** \$

Collectables and  
personal use assets **M** \$

Other assets **O** \$

---

15c Other investments

Crypto-Currency **N** \$

---

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  
(Sum of labels **A** to **T**)

---

### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements			
<b>V1 \$</b>			
Permissible temporary borrowings			
<b>V2 \$</b>			
Other borrowings			
<b>V3 \$</b>	Borrowings	<b>V \$</b>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W \$</b>	
Reserve accounts		<b>X \$</b>	
Other liabilities		<b>Y \$</b>	
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# The Property Plus Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Etrade Cash Account #9528		19,922.760000	19,922.76	19,922.76	19,922.76			
Westpac - DIY Super Savings Account #1029		12,342.100000	12,342.10	12,342.10	12,342.10			
Westpac - DIY Super Working Account #1010		0.040000	0.04	0.04	0.04			
			<b>32,264.90</b>		<b>32,264.90</b>			
<b>Deposits Paid</b>								
LDR Lawton Daley Resources Pty Ltd	1.00	50,000.000000	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
			<b>50,000.00</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
4DS.AX 4DS Memory Limited	27,000.00	0.046000	1,242.00	0.12	3,182.00	(1,940.00)	(405.00)	0.00
ACR.AX Acrux Limited	10,000.00	0.145000	1,450.00	0.31	3,077.00	(1,627.00)	(400.00)	0.00
AWC.AX Alumina Limited	0.00	1.625000	0.00	0.00	0.00	0.00	0.00	63.00
AMC.AX Amcor Plc	500.00	14.480000	7,240.00	15.47	7,736.50	(496.50)	(496.50)	0.00
ANZ.AX Australia & New Zealand Banking Group Limited	700.00	18.640000	13,048.00	22.33	15,628.50	(2,580.50)	(2,580.50)	0.00
BHP.AX BHP Group Limited	0.00	35.820000	0.00	0.00	(0.01)	0.01	0.00	0.00
BGA.AX Bega Cheese Limited	0.00	4.450000	0.00	0.00	0.00	0.00	0.00	137.50
BAL.AX Bellamy's Australia Limited	0.00	13.230000	0.00	0.00	0.00	0.00	446.50	5,432.72
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)	500.00	8.800000	4,400.00	8.83	4,417.00	(17.00)	(17.00)	0.00
OOO.AX Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	3.970000	0.00	0.00	0.00	0.00	0.00	311.00
BSL.AX Bluescope Steel Limited	0.00	11.690000	0.00	0.00	0.00	0.00	0.00	428.00
BLD.AX Boral Limited.	3,000.00	3.790000	11,370.00	5.29	15,872.50	(4,502.50)	(3,737.00)	0.00
BVS.AX Bravura Solutions Limited.	1,000.00	4.500000	4,500.00	5.10	5,097.00	(597.00)	(597.00)	713.98
CLH.AX Collection House Limited	1,850.00	1.085000	2,007.25	1.63	3,009.25	(1,002.00)	(231.25)	0.00
CPU.AX Computershare Limited.	500.00	13.250000	6,625.00	12.75	6,377.00	248.00	248.00	(2,121.50)
CTD.AX Corporate Travel Management Limited	0.00	9.690000	0.00	0.00	0.00	0.00	0.00	181.91
CGC.AX Costa Group Holdings Limited	4,700.00	2.900000	13,630.00	3.77	17,716.76	(4,086.76)	(3,842.00)	0.00
CGCR.AX Costa Group Holdings Limited	0.00	0.520000	0.00	0.00	0.00	0.00	0.00	567.75
DCN.AX Dacian Gold Limited	0.00	0.445000	0.00	0.00	0.00	0.00	3,889.50	23.50
EHL.AX Emeco Holdings Limited	3,000.00	0.995000	2,985.00	2.42	7,247.00	(4,262.00)	(4,262.00)	0.00

The Property Plus Superannuation Fund  
**Investment Summary with Market Movement**



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
EVN.AX	Evolution Mining Limited	0.00	5.670000	0.00	0.00	0.00	0.00	188.00	
FBU.AX	Fletcher Building Limited	0.00	3.450000	0.00	0.00	0.00	0.00	71.75	
FMG.AX	Fortescue Metals Group Ltd	0.00	13.850000	0.00	0.00	0.00	0.00	911.00	
GUD.AX	G.u.d. Holdings Limited	0.00	11.510000	0.00	0.00	0.00	0.00	182.53	
GNC.AX	Graincorp Limited	0.00	4.120000	0.00	0.00	0.00	245.30	292.70	
HSN.AX	Hansen Technologies Limited	2,000.00	2.910000	5,820.00	3.83	7,657.00	(1,837.00)	(1,837.00)	353.77
IEL.AX	Idp Education Limited	0.00	15.490000	0.00	0.00	0.00	0.00	0.00	359.16
ILU.AX	Iluka Resources Limited	0.00	8.540000	0.00	0.00	0.00	0.00	0.00	759.88
ING.AX	Inghams Group Limited	0.00	3.200000	0.00	0.00	0.00	0.00	0.00	276.00
LLC.AX	Lendlease Group	0.00	12.370000	0.00	0.00	0.00	0.00	0.00	255.10
LNK.AX	Link Administration Holdings Limited	0.00	4.100000	0.00	0.00	0.00	0.00	0.00	183.50
MIN.AX	Mineral Resources Limited	0.00	21.170000	0.00	0.00	0.00	0.00	0.00	608.10
MND.AX	Monadelphous Group Limited	0.00	10.820000	0.00	0.00	0.00	0.00	0.00	461.00
MOC.AX	Mortgage Choice Limited	0.00	0.650000	0.00	0.00	0.00	0.00	0.00	(920.00)
NAB.AX	National Australia Bank Limited	1,230.00	18.220000	22,410.60	24.99	30,733.59	(8,322.99)	(10,455.00)	0.00
NHC.AX	New Hope Corporation Limited	4,000.00	1.365000	5,460.00	2.73	10,934.00	(5,474.00)	(5,077.00)	0.00
NST.AX	Northern Star Resources Ltd	0.00	13.360000	0.00	0.00	0.00	0.00	0.00	1,566.42
NUF.AX	Nufarm Limited	0.00	4.090000	0.00	0.00	0.00	0.00	612.48	14.52
OSH	OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	0.00	6.820000	0.00	0.00	0.00	0.00	537.00	331.00
OSH.AX	Oil Search Limited	0.00	3.170000	0.00	0.00	0.00	0.00	0.00	266.42
OML.AX	Ooh!media Limited	0.00	0.910000	0.00	0.00	0.00	0.00	0.00	346.00
PGH.AX	Pact Group Holdings Ltd	0.00	2.190000	0.00	0.00	0.00	0.00	197.00	1.00
PDL.AX	Pendal Group Limited	1,000.00	5.970000	5,970.00	9.28	9,277.00	(3,307.00)	(3,307.00)	205.32
PNI.AX	Pinnacle Investment Management Group Limited	0.00	3.920000	0.00	0.00	0.00	0.00	0.00	667.25
RIO.AX	RIO Tinto Limited	0.00	97.960000	0.00	0.00	0.00	0.00	0.00	201.00
RWC.AX	Reliance Worldwide Corporation Limited	1,500.00	2.940000	4,410.00	4.40	6,602.00	(2,192.00)	(1,687.50)	115.50
SEN.AX	Senetas Corporation Limited	24,000.00	0.047000	1,128.00	0.13	3,185.91	(2,057.91)	(348.91)	0.00
SXY.AX	Senex Energy Limited	3,000.00	0.225000	675.00	0.84	2,510.00	(1,835.00)	(390.00)	0.00
S32.AX	South32 Limited	4,000.00	2.040000	8,160.00	3.13	12,514.00	(4,354.00)	(3,877.00)	0.00
SBM.AX	St Barbara Limited	0.00	3.150000	0.00	0.00	0.00	0.00	912.00	329.00

The Property Plus Superannuation Fund  
**Investment Summary with Market Movement**



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
SYR.AX	Syrah Resources Limited	6,000.00	0.275000	1,650.00	1.22	7,339.00	(5,689.00)	(4,142.00)	0.00
TLM.AX	Talisman Mining Limited	0.00	0.165000	0.00	0.00	(1,562.50)	1,562.50	0.00	0.00
TLS.AX	Telstra Corporation Limited	4,000.00	3.130000	12,520.00	5.29	21,150.00	(8,630.00)	(2,880.00)	0.00
SGR.AX	The Star Entertainment Group Limited	0.00	2.840000	0.00	0.00	0.00	0.00	0.00	521.00
TPM.AX	Tpg Telecom Limited	0.00	8.930000	0.00	0.00	0.00	0.00	0.00	286.00
TWE.AX	Treasury Wine Estates Limited	700.00	10.480000	7,336.00	12.14	8,498.00	(1,162.00)	(825.00)	211.96
WEB.AX	Webjet Limited	0.00	3.320000	0.00	0.00	0.00	0.00	0.00	833.31
WBC.AX	Westpac Banking Corporation	600.00	17.950000	10,770.00	21.47	12,883.00	(2,113.00)	(2,113.00)	0.00
WHC.AX	Whitehaven Coal Limited	4,000.00	1.430000	5,720.00	3.62	14,485.58	(8,765.58)	(8,765.58)	0.00
WPL.AX	Woodside Petroleum Ltd	0.00	21.650000	0.00	0.00	0.00	0.00	0.00	57.00
WOW.AX	Woolworths Limited	0.00	37.280000	0.00	0.00	0.00	0.00	4,234.70	(410.88)
WOR.AX	Worley Limited	0.00	8.720000	0.00	0.00	0.00	0.00	0.00	540.38
			<b>160,526.85</b>			<b>235,567.08</b>	<b>(75,040.23)</b>	<b>(50,950.76)</b>	<b>15,802.55</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SCG.AX	Scentre Group	0.00	2.170000	0.00	0.00	0.00	0.00	347.00	(135.00)
			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>347.00</b>	<b>(135.00)</b>
			<b>242,791.75</b>			<b>317,831.98</b>	<b>(75,040.23)</b>	<b>(50,603.76)</b>	<b>15,667.55</b>

# The Property Plus Superannuation Fund

## Investment Performance



As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Etrade Cash Account #9528	11,462.15	0.00	0.00	19,922.76	0.00	0.00	25.61	25.61	0.22 %
Westpac - DIY Super Savings Account #1029	9,051.85	0.00	0.00	12,342.10	0.00	0.00	8.95	8.95	0.10 %
Westpac - DIY Super Working Account #1010	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00 %
	<b>20,514.04</b>	<b>0.00</b>	<b>0.00</b>	<b>32,264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>34.56</b>	<b>34.56</b>	<b>0.17 %</b>
<b>Deposits Paid</b>									
LDR Lawton Daley Resources Pty Ltd	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
4DS.AX 4DS Memory Limited	1,647.00	0.00	0.00	1,242.00	0.00	(405.00)	0.00	(405.00)	(24.59) %
ACR.AX Acrux Limited	1,850.00	0.00	0.00	1,450.00	0.00	(400.00)	0.00	(400.00)	(21.62) %
ALQ.AX Als Limited	0.00	0.00	0.00	0.00	0.00	0.00	132.25	132.25	0.00 %
AWC.AX Alumina Limited	0.00	7,172.00	7,172.00	0.00	63.00	0.00	279.80	342.80	0.00 %
AMC.AX Amcor Plc	0.00	7,736.50	0.00	7,240.00	0.00	(496.50)	174.00	(322.50)	(4.17) %
ANZ.AX Australia & New Zealand Banking Group Limited	0.00	15,628.50	0.00	13,048.00	0.00	(2,580.50)	0.00	(2,580.50)	(16.51) %
BGA.AX Bega Cheese Limited	0.00	6,399.50	6,399.50	0.00	137.50	0.00	117.86	255.36	0.00 %
BAL.AX Bellamy's Australia Limited	10,387.50	8,856.61	19,690.61	0.00	5,432.72	446.50	0.00	5,879.22	(1,316.73) %
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)	0.00	4,417.00	0.00	4,400.00	0.00	(17.00)	0.00	(17.00)	(0.38) %
OOO.AX Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	4,967.00	4,967.00	0.00	311.00	0.00	0.00	311.00	0.00 %
BSL.AX Bluescope Steel Limited	0.00	6,557.00	6,557.00	0.00	428.00	0.00	0.00	428.00	0.00 %
BLD.AX Boral Limited.	7,680.00	7,427.00	0.00	11,370.00	0.00	(3,737.00)	591.96	(3,145.04)	(20.82) %
BVS.AX Bravura Solutions Limited.	0.00	16,585.52	11,488.52	4,500.00	713.98	(597.00)	72.00	188.98	3.71 %
CLH.AX Collection House Limited	2,238.50	0.00	0.00	2,007.25	0.00	(231.25)	108.36	(122.89)	(5.49) %

# The Property Plus Superannuation Fund

## Investment Performance



As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
CPU.AX	Computershare Limited.	0.00	15,139.00	8,762.00	6,625.00	(2,121.50)	248.00	129.79	(1,743.71)	(27.34) %
CTD.AX	Corporate Travel Management Limited	0.00	7,680.39	7,680.39	0.00	181.91	0.00	0.00	181.91	0.00 %
CGC.AX	Costa Group Holdings Limited	4,848.00	12,624.00	0.00	13,630.00	0.00	(3,842.00)	369.29	(3,472.71)	(19.88) %
CGCR.AX	Costa Group Holdings Limited	0.00	0.00	0.00	0.00	567.75	0.00	0.00	567.75	0.00 %
DCN.AX	Dacian Gold Limited	3,180.00	0.00	7,069.50	0.00	23.50	3,889.50	0.00	3,913.00	(100.60) %
EHL.AX	Emeco Holdings Limited	0.00	7,247.00	0.00	2,985.00	0.00	(4,262.00)	0.00	(4,262.00)	(58.81) %
EVN.AX	Evolution Mining Limited	0.00	8,597.00	8,597.00	0.00	188.00	0.00	0.00	188.00	0.00 %
FBU.AX	Fletcher Building Limited	0.00	7,712.00	7,712.00	0.00	71.75	0.00	0.00	71.75	0.00 %
FMG.AX	Fortescue Metals Group Ltd	0.00	9,137.00	9,137.00	0.00	911.00	0.00	411.43	1,322.43	0.00 %
GUD.AX	G.u.d. Holdings Limited	0.00	7,067.00	7,067.00	0.00	182.53	0.00	214.29	396.82	0.00 %
GNC.AX	Graincorp Limited	9,803.10	0.00	10,048.40	0.00	292.70	245.30	0.00	538.00	(219.32) %
HSN.AX	Hansen Technologies Limited	0.00	14,726.23	7,069.23	5,820.00	353.77	(1,837.00)	73.63	(1,409.60)	(18.41) %
IEL.AX	Idp Education Limited	0.00	6,671.84	6,671.84	0.00	359.16	0.00	0.00	359.16	0.00 %
ILU.AX	Iluka Resources Limited	0.00	17,303.12	17,303.12	0.00	759.88	0.00	0.00	759.88	0.00 %
ING.AX	Inghams Group Limited	0.00	6,377.00	6,377.00	0.00	276.00	0.00	0.00	276.00	0.00 %
LLC.AX	Lendlease Group	0.00	7,092.90	7,092.90	0.00	255.10	0.00	0.00	255.10	0.00 %
LNK.AX	Link Administration Holdings Limited	0.00	8,237.00	8,237.00	0.00	183.50	0.00	267.86	451.36	0.00 %
MIN.AX	Mineral Resources Limited	0.00	14,862.90	14,862.90	0.00	608.10	0.00	0.00	608.10	0.00 %
MND.AX	Monadelphous Group Limited	0.00	7,732.00	7,732.00	0.00	461.00	0.00	0.00	461.00	0.00 %
MOC.AX	Mortgage Choice Limited	0.00	4,292.00	4,292.00	0.00	(920.00)	0.00	0.00	(920.00)	0.00 %
NAB.AX	National Australia Bank Limited	32,865.60	0.00	0.00	22,410.60	0.00	(10,455.00)	4,375.29	(6,079.71)	(18.50) %
NHC.AX	New Hope Corporation Limited	5,420.00	5,117.00	0.00	5,460.00	0.00	(5,077.00)	857.15	(4,219.85)	(40.05) %
NST.AX	Northern Star Resources Ltd	0.00	7,834.00	7,834.00	0.00	1,566.42	0.00	0.00	1,566.42	0.00 %
NUF.AX	Nufarm Limited	8,200.00	0.00	8,812.48	0.00	14.52	612.48	0.00	627.00	(102.37) %

# The Property Plus Superannuation Fund

## Investment Performance



As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
OSH.AX Oil Search Limited	0.00	7,516.58	7,516.58	0.00	266.42	0.00	73.33	339.75	0.00 %
OSH OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	6,820.00	0.00	7,357.00	0.00	331.00	537.00	0.00	868.00	(161.64) %
OML.AX Ooh!media Limited	0.00	7,227.00	7,227.00	0.00	346.00	0.00	0.00	346.00	0.00 %
PGH.AX Pact Group Holdings Ltd	5,580.00	0.00	5,777.00	0.00	1.00	197.00	0.00	198.00	(100.51) %
PDL.AX Pandal Group Limited	0.00	16,211.68	6,934.68	5,970.00	205.32	(3,307.00)	0.00	(3,101.68)	(33.43) %
PNI.AX Pinnacle Investment Management Group Limited	0.00	7,033.25	7,033.25	0.00	667.25	0.00	0.00	667.25	0.00 %
RWC.AX Reliance Worldwide Corporation Limited	5,280.00	6,602.00	5,784.50	4,410.00	115.50	(1,687.50)	107.14	(1,464.86)	(24.02) %
RIO.AX RIO Tinto Limited	0.00	8,827.50	8,827.50	0.00	201.00	0.00	0.00	201.00	0.00 %
SEN.AX Senetas Corporation Limited	1,488.00	0.00	11.09	1,128.00	0.00	(348.91)	0.00	(348.91)	(23.62) %
SXY.AX Senex Energy Limited	1,065.00	0.00	0.00	675.00	0.00	(390.00)	0.00	(390.00)	(36.62) %
S32.AX South32 Limited	6,360.00	5,677.00	0.00	8,160.00	0.00	(3,877.00)	425.86	(3,451.14)	(28.67) %
SBM.AX St Barbara Limited	7,350.00	5,797.00	14,059.00	0.00	329.00	912.00	0.00	1,241.00	(136.07) %
SYR.AX Syrah Resources Limited	2,640.00	3,152.00	0.00	1,650.00	0.00	(4,142.00)	0.00	(4,142.00)	(71.51) %
TLS.AX Telstra Corporation Limited	15,400.00	0.00	0.00	12,520.00	0.00	(2,880.00)	914.28	(1,965.72)	(12.76) %
SGR.AX The Star Entertainment Group Limited	0.00	6,707.00	6,707.00	0.00	521.00	0.00	0.00	521.00	0.00 %
TPM.AX Tpg Telecom Limited	0.00	4,229.50	4,229.50	0.00	286.00	0.00	0.00	286.00	0.00 %
TWE.AX Treasury Wine Estates Limited	7,460.00	8,498.00	7,797.00	7,336.00	211.96	(825.00)	200.00	(413.04)	(5.06) %
WEB.AX Webjet Limited	0.00	7,587.69	7,587.69	0.00	833.31	0.00	0.00	833.31	0.00 %
WBC.AX Westpac Banking Corporation	0.00	12,883.00	0.00	10,770.00	0.00	(2,113.00)	0.00	(2,113.00)	(16.40) %
WHC.AX Whitehaven Coal Limited	0.00	14,485.58	0.00	5,720.00	0.00	(8,765.58)	716.57	(8,049.01)	(55.57) %
WPL.AX Woodside Petroleum Ltd	0.00	13,230.00	13,230.00	0.00	57.00	0.00	152.11	209.11	0.00 %
WOW.AX Woolworths Limited	48,117.04	0.00	52,351.74	0.00	(410.88)	4,234.70	0.00	3,823.82	(90.30) %
WOR.AX Worley Limited	0.00	15,927.27	15,927.27	0.00	540.38	0.00	0.00	540.38	0.00 %
	<b>195,679.74</b>	<b>412,788.06</b>	<b>396,990.19</b>	<b>160,526.85</b>	<b>15,802.55</b>	<b>(50,950.76)</b>	<b>10,764.25</b>	<b>(24,383.96)</b>	<b>(11.53) %</b>

The Property Plus Superannuation Fund  
**Investment Performance**



As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Units in Listed Unit Trusts (Australian)</b>									
SCG.AX    Scentre Group	3,840.00	0.00	4,187.00	0.00	(135.00)	347.00	0.00	212.00	(61.10) %
	<b>3,840.00</b>	<b>0.00</b>	<b>4,187.00</b>	<b>0.00</b>	<b>(135.00)</b>	<b>347.00</b>	<b>0.00</b>	<b>212.00</b>	<b>(61.10) %</b>
	<b>270,033.78</b>	<b>412,788.06</b>	<b>401,177.19</b>	<b>242,791.75</b>	<b>15,667.55</b>	<b>(50,603.76)</b>	<b>10,798.81</b>	<b>(24,137.40)</b>	<b>(8.57) %</b>

# The Property Plus Superannuation Fund Investment Income Report

As at 30 June 2020



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Etrade Cash Account #9528	25.61			25.61	0.00	0.00	0.00	25.61			0.00	0.00
Westpac - DIY Super Savings Account #1029	8.95			8.95	0.00	0.00	0.00	8.95			0.00	0.00
	<b>34.56</b>			<b>34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.56</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ALQ.AX Als Limited	115.00	40.25	74.75		17.25			132.25		0.00		
AWC.AX Alumina Limited	195.86	195.86	0.00		83.94			279.80		0.00		
AMC.AX Amcor Plc	174.00	0.00	174.00		0.00			174.00		0.00		
BGA.AX Bega Cheese Limited	82.50	82.50	0.00		35.36			117.86		0.00		
BLD.AX Boral Limited.	487.50	243.75	243.75		104.46			591.96		0.00		
BVS.AX Bravura Solutions Limited.	72.00	0.00	72.00		0.00			72.00		0.00		
CLH.AX Collection House Limited	75.85	75.85	0.00		32.51			108.36		0.00		
CPU.AX Computershare Limited.	115.00	34.50	80.50		14.79			129.79		0.00		
CGC.AX Costa Group Holdings Limited	258.50	258.50	0.00		110.79			369.29		0.00		
FMG.AX Fortescue Metals Group Ltd	288.00	288.00	0.00		123.43			411.43		0.00		
GUD.AX G.u.d. Holdings Limited	150.00	150.00	0.00		64.29			214.29		0.00		
HSN.AX Hansen Technologies Limited	60.00	31.80	28.20		13.63			73.63		0.00		
LNK.AX Link Administration Holdings Limited	187.50	187.50	0.00		80.36			267.86		0.00		
NAB.AX National Australia Bank Limited	3,062.70	3,062.70	0.00		1,312.59			4,375.29		0.00		
NHC.AX New Hope Corporation Limited	600.00	600.00	0.00		257.15			857.15		0.00		
OSH.AX Oil Search Limited	73.33		73.33					73.33		0.00		
RWC.AX Reliance Worldwide Corporation Limited	75.00	75.00	0.00		32.14			107.14		0.00		
S32.AX South32 Limited	298.10	298.10	0.00		127.76			425.86		0.00		
TLS.AX Telstra Corporation Limited	640.00	640.00	0.00		274.28			914.28		0.00		
TWE.AX Treasury Wine Estates Limited	140.00	140.00	0.00		60.00			200.00		0.00		
WHC.AX Whitehaven Coal Limited	660.00	132.00	528.00		56.57			716.57		0.00		
WPL.AX Woodside Petroleum Ltd	106.48	106.48	0.00		45.63			152.11		0.00		



The Property Plus Superannuation Fund  
**Investment Income Report**



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	7,917.32	6,642.79	1,274.53		2,846.93			10,764.25		0.00		
	7,951.88	6,642.79	1,274.53	34.56	2,846.93	0.00	0.00	10,798.81		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **10,798.81**

Net Capital Gain **0.00**

**Total Assessable Income 10,798.81**

\* 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.

# The Property Plus Superannuation Fund Investment Total Return Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
<b>Cash/Bank Accounts</b>								
Etrade Cash Account #9528		19,922.760000	19,922.76	19,922.76			25.61	1,519.20
Westpac - DIY Super Savings Account #1029		12,342.100000	12,342.10	12,342.10			8.95	8,227.23
Westpac - DIY Super Working Account #1010		0.040000	0.04	0.04				555.09
			<b>32,264.90</b>	<b>32,264.90</b>		<b>0.00 %</b>	<b>34.56</b>	<b>10,301.52</b>
<b>Deposits Paid</b>								
LDR Lawton Daley Resources Pty Ltd	1.00	50,000.000000	50,000.00	50,000.00	0.00	0.00 %		
			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Shares in Listed Companies (Australian)</b>								
4DS.AX 4DS Memory Limited	27,000.00	0.046000	1,242.00	3,182.00	(1,940.00)	(60.97) %		
ACR.AX Acrux Limited	10,000.00	0.145000	1,450.00	3,077.00	(1,627.00)	(52.88) %		
AMC.AX Amcor Plc	500.00	14.480000	7,240.00	7,736.50	(496.50)	(6.42) %	174.00	174.00
ANZ.AX Australia & New Zealand Banking Group Limited	700.00	18.640000	13,048.00	15,628.50	(2,580.50)	(16.51) %		27,634.68
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)	500.00	8.800000	4,400.00	4,417.00	(17.00)	(0.38) %		
BLD.AX Boral Limited.	3,000.00	3.790000	11,370.00	15,872.50	(4,502.50)	(28.37) %	591.96	670.89
BVS.AX Bravura Solutions Limited.	1,000.00	4.500000	4,500.00	5,097.00	(597.00)	(11.71) %	72.00	72.00
CLH.AX Collection House Limited	1,850.00	1.085000	2,007.25	3,009.25	(1,002.00)	(33.30) %	108.36	319.79
CPU.AX Computershare Limited.	500.00	13.250000	6,625.00	6,377.00	248.00	3.89 %	129.79	129.79
CGC.AX Costa Group Holdings Limited	4,700.00	2.900000	13,630.00	17,716.76	(4,086.76)	(23.07) %	369.29	369.29
EHL.AX Emeco Holdings Limited	3,000.00	0.995000	2,985.00	7,247.00	(4,262.00)	(58.81) %		
HSN.AX Hansen Technologies Limited	2,000.00	2.910000	5,820.00	7,657.00	(1,837.00)	(23.99) %	73.63	73.63
NAB.AX National Australia Bank Limited	1,230.00	18.220000	22,410.60	30,733.59	(8,322.99)	(27.08) %	4,375.29	4,375.29
NHC.AX New Hope Corporation Limited	4,000.00	1.365000	5,460.00	10,934.00	(5,474.00)	(50.06) %	857.15	1,085.72
PDL.AX Pental Group Limited	1,000.00	5.970000	5,970.00	9,277.00	(3,307.00)	(35.65) %		
RWC.AX Reliance Worldwide Corporation Limited	1,500.00	2.940000	4,410.00	6,602.00	(2,192.00)	(33.20) %	107.14	107.14

The Property Plus Superannuation Fund  
**Investment Total Return Report**



As at 30 June 2020

Investment		Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
SEN.AX	Senetas Corporation Limited	24,000.00	0.047000	1,128.00	3,185.91	(2,057.91)	(64.59) %		88.78
SXY.AX	Senex Energy Limited	3,000.00	0.225000	675.00	2,510.00	(1,835.00)	(73.11) %		
S32.AX	South32 Limited	4,000.00	2.040000	8,160.00	12,514.00	(4,354.00)	(34.79) %	425.86	425.86
SYR.AX	Syrah Resources Limited	6,000.00	0.275000	1,650.00	7,339.00	(5,689.00)	(77.52) %		
TLS.AX	Telstra Corporation Limited	4,000.00	3.130000	12,520.00	21,150.00	(8,630.00)	(40.80) %	914.28	4,399.98
TWE.AX	Treasury Wine Estates Limited	700.00	10.480000	7,336.00	8,498.00	(1,162.00)	(13.67) %	200.00	328.57
WBC.AX	Westpac Banking Corporation	600.00	17.950000	10,770.00	12,883.00	(2,113.00)	(16.40) %		
WHC.AX	Whitehaven Coal Limited	4,000.00	1.430000	5,720.00	14,485.58	(8,765.58)	(60.51) %	716.57	716.57
				<b>160,526.85</b>	<b>237,129.59</b>	<b>(76,602.74)</b>	<b>(32.30) %</b>	<b>9,115.32</b>	<b>40,971.98</b>
				<b>242,791.75</b>	<b>319,394.49</b>	<b>(76,602.74)</b>	<b>(23.98) %</b>	<b>9,149.88</b>	<b>51,273.50</b>

\* Gross income includes the cash component and credits

## Minutes of a meeting of the Trustee(s)

held on 23 December 2020 at 48a Torrens Street, TORRENSVILLE, South Australia  
5031

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<b>PRESENT:</b>	Stephen Mark Osborn and Linda Osborn
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

## Minutes of a meeting of the Trustee(s)

held on 23 December 2020 at 48a Torrens Street, TORRENSVILLE, South Australia 5031

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**TAX AGENTS:**

It was resolved that

Simon Langston

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Linda Osborn

Chairperson