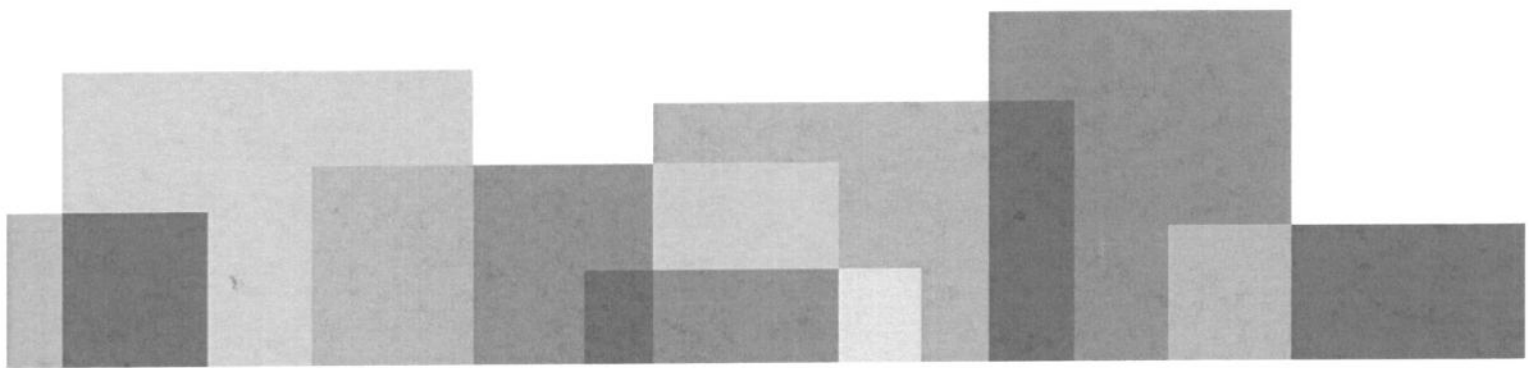


David Robert Lord Pension Fund



Financial Statements

For the year ended 30 June 2021

David Robert Lord Pension Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of David Robert Lord Pension 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 Directors of the Trustee Company

The Directors of the Trustee Company of David Robert Lord Pension 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 Directors of the Trustee Company, 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 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.

Firm:

Address:

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	1,234,978	926,976
Australian Listed Unit Trust	13	41,432	35,724
Interest Bearing Deposits	14	-	32,274
		1,276,410	994,974
OTHER ASSETS			
Term Deposits	11	772,009	765,000
Cash at Bank	15	50,164	15,410
Sundry Debtors - Fund Level	16	713	905
		822,886	781,315
TOTAL ASSETS		2,099,296	1,776,289
LIABILITIES			
Provisions for Tax - Fund	17	(12,132)	(21,633)
Financial Position Rounding		-	1
		(12,132)	(21,632)
TOTAL LIABILITIES		(12,132)	(21,632)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,111,428	1,797,921
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	2,111,428	1,797,921
		2,111,428	1,797,921

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	3	30,401	53,724
Australian Listed Unit Trust	4	1,831	1,953
Interest Bearing Deposits	5	360	847
		32,592	56,524
Other Revenue			
Term Deposits	2	7,009	15,246
Cash at Bank	6	4	30
Market Movement Non-Realised	7	313,711	(199,421)
Market Movement Realised	8	3,726	-
		324,450	(184,145)
Total Revenue		357,042	(127,621)
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,616	2,619
		2,616	2,619
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		354,426	(130,240)
Tax Expense			
Fund Tax Expenses	10	(12,132)	(21,381)
		(12,132)	(21,381)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		366,558	(108,859)

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

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

David Robert Lord Pension 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.

David Robert Lord Pension 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.

David Robert Lord Pension Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
Asset Income for Term Deposit- Westpc 376051	7,009	15,246
	7,009	15,246
Note 3: Australian Listed Shares		
Asset Income for Amcor Ltd Ordinary Shares	1,969	2,167
Asset Income for ANZ Bank	13,474	35,930
Asset Income for Coles Myer Ltd Ordinary Shares	-	1,814
Asset Income for Seven Network Limited	6,600	6,300
Asset Income for Telstra Corporation Limited	1,312	1,312
Asset Income for Wesfarmers Ltd Ordinary Shares	5,069	4,238
Coles Group Limited - Dividends	1,676	-
Orora Limited	301	1,963
	30,401	53,724
Note 4: Australian Listed Unit Trust		
D.B. RREEF Trust	1,831	1,953
	1,831	1,953
Note 5: Interest Bearing Deposits		
Asset Income for National Income Securities	360	847
	360	847
Note 6: Cash at Bank		
Cash at Bank - Other (Fund)	-	14
Cash at Bank - Other (Fund)	4	16
	4	30
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised Listed Shares and Options	308,003	(184,743)
Market Movement Non-Realised Unit Trusts	5,708	(14,678)
	313,711	(199,421)
Note 8: Market Movement Realised		
Market Movement Realised Listed Shares and Options	3,726	-
	3,726	-
Note 9: Fund Administration Expenses		
Audit Insurance	320	320
Bank Charges (Admin)	2	6
Professional Fees	2,239	1,980
Subscriptions and Registrations	55	313
	2,616	2,619

David Robert Lord Pension Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 10: Fund Tax Expenses		
Income Tax Expense	(12,132)	(21,633)
Tax Adjustments - Prior Years Amendments	-	252
	(12,132)	(21,381)
Note 11: Term Deposits		
Term Deposit- Westpac 376051	772,009	765,000
	772,009	765,000
Note 12: Australian Listed Shares		
Ampcor Ltd Ordinary Shares	47,372	45,337
ANZ Bank	632,136	418,580
Coles Group Limited	47,339	47,561
Orora Limited	8,342	7,953
Seven Network Limited	305,250	257,700
Telstra Corporation Limited	30,832	25,666
Wesfarmers Ltd Ordinary Shares	163,707	124,179
	1,234,978	926,976
Note 13: Australian Listed Unit Trust		
Dexus Property Group	41,432	35,724
	41,432	35,724
Note 14: Interest Bearing Deposits		
National Income Securities	-	32,274
	-	32,274
Note 15: Cash at Bank		
Cash at Bank - Other (Fund)	2,741	2,741
Cash at Bank - Other (Fund)	47,423	12,669
	50,164	15,410
Note 16: Sundry Debtors - Fund Level		
Sundry Debtors	713	905
	713	905
Note 17: Provisions for Tax - Fund		
Provision for Income Tax	(12,132)	(21,633)
	(12,132)	(21,633)

David Robert Lord Pension Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,797,921	1,964,778
Add: Increase (Decrease) in Members' Benefits	366,557	(108,856)
Less: Benefit Paid	53,050	58,000
Liability for Members' Benefits End	2,111,428	1,797,921

Note 18B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,111,428	1,797,921

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		7,013.00
Gross Dividend Income		
Imputation Credits	12,055.95	
Franked Amounts	28,130.55	
Unfranked Amounts	2,629.41	42,815.00
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		1,586.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	691.00	691.00
Non-arm's length income		-
Net Other Income		-
Gross Income		52,105.00
Less Exempt Current Pension Income		52,105.00
Total Income		-
LESS DEDUCTIONS		
Other Deduction		-
Total Deductions		-
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		12,132.20
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		(12,132.20)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(11,873.20)

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 \$ 12,132.20

David Robert Lord Pension 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
Lord, David (82)									
Accumulation Account (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00005) - 42.07%	805,119.81	-	-	-	-	-	28,206.58	164,146.50	941,059.73
	805,119.81	-	-	-	-	-	28,206.58	164,146.50	941,059.73
Lord, Loreen (72)									
Accumulation Account (00003)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 4.07%	992,801.03	-	-	-	-	-	24,843.42	202,410.63	1,170,368.24
	992,801.03	-	-	-	-	-	24,843.42	202,410.63	1,170,368.24
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,797,920.84	-	-	-	-	-	53,050.00	366,557.13	2,111,427.97

CALCULATED FUND EARNING RATE:

20.3878 %

APPLIED FUND EARNING RATE:

20.3878 %

David Robert Lord Pension 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 - Other (Fund)	-	-	-	-	2,741.21	2,741.21	-	-	0.13
Cash at Bank - Other (Fund)	-	-	-	-	47,423.33	47,423.33	-	-	2.26
Term Deposit - Westpac 076051	-	-	-	-	772,006.66	772,006.66	-	-	36.79
					822,173.20	822,173.20	-	-	39.18
Domestic Shares									
Ancora Ltd Ordinary Shares	AMC	3,131.0000	6.4440	15.1300	20,176.16	47,372.03	27,195.87	134.79	2.16
ANZ Bank	ANZ	22,456.0000	12.8086	28.1500	287,630.98	632,136.49	344,506.02	119.77	30.12
Coles Group Limited	COL	2,770.0000	12.3614	17.0900	34,241.10	47,359.30	13,098.20	38.25	2.16
Orora Limited	ORA	2,515.0000	0.7849	3.5500	1,978.80	8,341.68	6,362.88	321.55	0.46
Selen Network Limited	S.N	15,096.0000	4.0145	20.3500	64,894.35	205,250.00	140,355.65	370.98	14.55
Telstra Corporation Limited	TLS	8,200.0000	4.6687	5.7600	38,447.18	30,832.00	(7,615.28)	(19.81)	1.47
Wesfarmers Ltd Ordinary Shares	WES	2,770.0000	30.3968	66.1000	84,155.22	165,707.99	79,507.78	94.43	7.80
					531,567.29	1,234,978.38	703,411.09	132.33	58.85
Unit Trusts									
Dexus Property Group	DYS	2,683.0000	5.4529	10.0700	21,289.93	41,431.61	20,141.68	94.61	1.97
					21,289.93	41,431.61	20,141.68	94.61	1.97
Total Investments					1,375,030.42	2,098,583.19	723,552.77	52.62	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

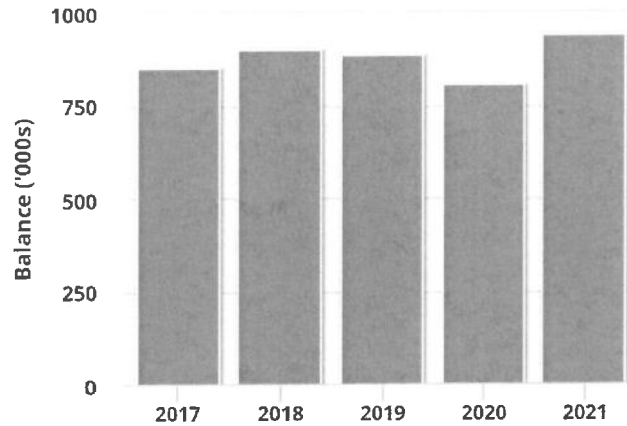
For the year ended 30 June 2021

Member details

David Robert Lord
53 Cochrane Street
Brighton VIC 3186

Date of Birth: 30/11/1938
Eligible Service Date: 01/06/1973

Your recent balance history



YOUR OPENING BALANCE
\$805,119.81

\$135,939.92
Balance Increase

YOUR CLOSING BALANCE
\$941,059.73

Your Net Fund Return

20.3878%

Your account at a glance

Opening Balance as at 01/07/2020 **\$805,119.81**

What has been deducted from your account

Pension Payments During Period **\$28,206.58**

New Earnings **\$164,146.50**

Closing Balance at 30/06/2021 **\$941,059.73**

Member Statement

For the year ended 30 June 2021

Consolidated - David Robert Lord

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$941,059.73
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	\$396,135.85
Taxable Component	\$544,923.88

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	\$941,059.73
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	20.39 %
--	---------

Member Statement

For the year ended 30 June 2021

Account Based Pension - David Robert Lord

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2007
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$805,119.81
What has been deducted from your account	
Pension Payments During Period	\$28,206.58
New Earnings	\$164,146.50
Closing Balance at 30/06/2021	\$941,059.73

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$941,059.73
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	\$396,135.85
Tax Free Proportion %	42.09%
Taxable Component	\$544,923.88

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - David Robert Lord

Loreen Lord (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

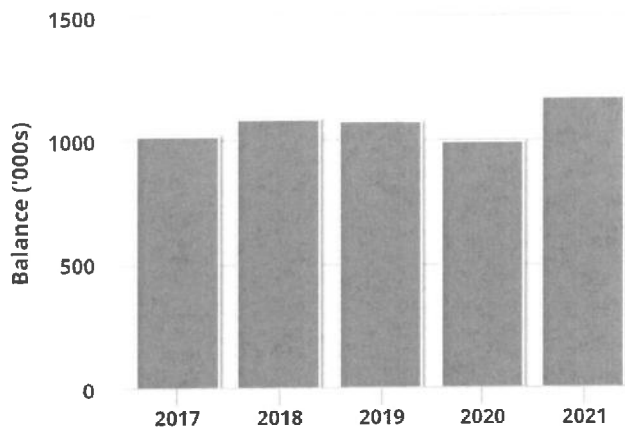
For the year ended 30 June 2021

Member details

Mrs Loreen Lord
53 Cochrane Street Street
BRIGHTON VIC 3186
AUSTRALIA

Date of Birth: 31/10/1948
Eligible Service Date: 18/06/2007

Your recent balance history



YOUR OPENING BALANCE

\$992,801.03

\$177,567.21
Balance Increase

YOUR CLOSING BALANCE

\$1,170,368.24

Your Net Fund Return

20.3878%

Your account at a glance

Opening Balance as at 01/07/2020

\$992,801.03

What has been deducted from your account

Pension Payments During Period

\$24,843.42

New Earnings

\$202,410.63

Closing Balance at 30/06/2021

\$1,170,368.24

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Loreen Lord

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,170,368.24
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	\$47,618.38
Taxable Component	\$1,122,749.86

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	\$1,170,368.24
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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	20.39 %
--	---------

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Loreen Lord

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2007
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$992,801.03
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$24,843.42
--------------------------------	-------------

New Earnings	\$202,410.63
---------------------	---------------------

Closing Balance at 30/06/2021	\$1,170,368.24
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,170,368.24
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	\$47,618.38
Tax Free Proportion %	4.07%
Taxable Component	\$1,122,749.86

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Loreen Lord

David Robert Lord (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
