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HOULDING SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

HOULDING SUPERANNUATION FUND

TRUSTEE: HULLAH PTY LTD

ACN: 082 885 970

TRUSTEES DECLARATION

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


The directors of the trustee company declare that:


- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year 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 2021.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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


Nicholas Hullah
Hullah Pty Ltd
Director


Helen Hullah
Hullah Pty Ltd
Director

DATED: 15/9/21

HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Fixed Interest Securities (Australian)	1,451,411.30	1,383,642.01
Fixed Interest Securities (Overseas)	552,759.68	303,213.55
Managed Investments (Australian)	1,759,538.37	1,336,156.50
Shares in Listed Companies (Australian)	1,053,998.59	778,206.47
Shares in Listed Companies (Overseas)	64,634.00	81,620.50
Units in Listed Unit Trusts (Australian)	330,264.25	204,183.81
	<u>5,212,606.19</u>	<u>4,087,022.84</u>
Other Assets		
NAB Bank A/c 79-965-8849	106,047.03	29,473.34
ANZ Bank A/c - 4395-22999	63,973.05	587,687.71
ANZ Account No 490382362	37,003.72	53,974.21
NAB Term Deposit	-	50,000.00
Distributions Receivable	12,407.48	4,944.19
U Bank Term Deposits	-	136,936.81
BGC cash acc	-	116.18
U Bank Account 373436405	1,072.36	48,885.67
Dividend Reinvestment - Residual Account	97.63	92.05
Income Tax Refundable (Note 6)	5,808.85	15,367.80
	<u>226,410.12</u>	<u>927,477.96</u>
Total Assets	<u>5,439,016.31</u>	<u>5,014,500.80</u>
Less:		
Liabilities		
Sundry Creditors	-	3,005.95
	<u>-</u>	<u>3,005.95</u>
Net Assets Available to Pay Benefits	<u>5,439,016.31</u>	<u>5,011,494.85</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hullah, Nicholas (Pension)	1,056,174.23	945,871.55
Hullah, Helen (Pension)	1,074,063.68	952,502.42
Hullah, Nicholas (Pension 1/7/11)	70,740.85	62,443.45
Hullah, Helen (Pension 1/7/11)	70,443.15	62,432.25
Hullah, Nicholas (Pension 1/7/12)	280,084.73	249,898.03
Hullah, Helen (Pension 1/7/12)	474,326.34	420,390.32
Hullah, Helen (Pension 22/5/13)	262,515.29	232,667.31
Hullah, Nicholas (Pension 25/6/14)	212,200.53	189,328.09
Hullah, Nicholas (Pension 24/6/15)	243,496.98	217,253.35
Hullah, Nicholas (Accumulation 30/6/17)	1,526,125.37	1,531,926.05
Hullah, Helen (Accumulation 30/6/17)	168,845.16	146,782.03
	<u>5,439,016.31</u>	<u>5,011,494.85</u>

**HOULDING SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	0.00	(133,068.26)
Capital Gains/(Losses) - Non Taxable	(637.67)	23,068.40
Distributions Received	200,363.15	97,119.43
Dividends Received	27,531.37	62,626.67
Increase in Market Value of Investments (Note 5)	444,471.77	-
Interest Received	69,525.80	88,699.69
	741,254.42	138,445.93
Expenses		
Accountancy Fees	3,539.22	7,288.25
Auditor's Remuneration	660.00	660.00
Benefits Paid - Unrestricted Non Preserved/Taxable	123,363.35	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	86,636.65	-
Custodian Fees	1,168.61	1,376.93
Decrease in Market Value of Investments (Note 5)	-	264,805.55
Supervisory Levy	259.00	259.00
Loss on sale of Notes	7,914.98	505.50
Pensions Paid - Unrestricted Non Preserved - Tax Free	61,436.02	57,196.46
Pensions Paid - Unrestricted Non Preserved - Taxable	34,563.98	30,303.54
Transfers Out - Unrestricted Non Preserved/Taxable	-	161,035.60
Transfers Out - Unrestricted Non Preserved/Tax Free	-	138,964.40
	319,541.81	662,395.23
Benefits Accrued as a Result of Operations before Income Tax	421,712.61	(523,949.30)
Income Tax (Note 6)		
Income Tax Expense	(5,808.85)	(15,367.80)
	(5,808.85)	(15,367.80)
Benefits Accrued as a Result of Operations	427,521.46	(508,581.50)

HOULDING SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 value 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.

HOULDING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

c. Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. 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

HOULDING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	5,011,494.85	5,788,076.35
Add:		
Benefits Accrued as a Result of Operations	427,521.46	(508,581.50)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Less:		
- Benefits Paid	-	(268,000.00)
Liability for Accrued Benefits at end of period	<u>5,439,016.31</u>	<u>5,011,494.85</u>

3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	<u>5,439,016.31</u>	<u>5,011,494.85</u>

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Fixed Interest Securities (Australian)	51,177.88	(19,781.16)
Fixed Interest Securities (Overseas)	14,565.83	(62,053.59)
Managed Investments (Australian)	196,007.72	2,012.23
Shares in Listed Companies (Australian)	122,117.52	(169,403.43)
Shares in Listed Companies (Overseas)	37,524.06	(6,079.50)

HOULDING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Units in Listed Unit Trusts (Australian)	23,078.76	(9,500.10)
	444,471.77	(264,805.55)

6. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	421,712.61	(523,949.30)
Prima facie income tax on accrued benefits	63,256.89	(78,592.39)
Add/(Less) Tax Effect of:		
Distributions Received	(1,709.20)	2,798.58
Dividends Received	(29.58)	-
Increase in Market Value of Investments	(66,670.77)	-
Accountancy Fees	364.50	687.43
Auditor's Remuneration	67.97	62.25
Benefits Paid - Unrestricted Non Preserved/Taxable	18,504.50	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	12,995.50	-
Custodian Fees	120.36	129.87
Decrease in Market Value of Investments	-	39,720.83
Supervisory Levy	26.67	24.43
Loss on sale of Notes	815.16	47.68
Pensions Paid - Unrestricted Non Preserved - Tax Free	9,215.40	8,579.47
Pensions Paid - Unrestricted Non Preserved - Taxable	5,184.60	4,545.53
Transfers Out - Unrestricted Non Preserved/Taxable	-	24,155.34
Transfers Out - Unrestricted Non Preserved/Tax Free	-	20,844.66
Distributed Expenses	-	(.68)
Exempt Pension Income	(11,769.00)	(18,366.60)
Imputed Credits	(8,439.96)	(20,447.97)
Foreign Credits	(522.73)	(1,352.49)
Distributed Capital Gains	(27,314.86)	(14,703.61)
Accounting (Profits)/Losses on Sale of Investments	95.65	16,499.98
Other	.06	(.11)
	(69,065.74)	63,224.59
Income Tax Expense	(5,808.85)	(15,367.80)

Income tax expense comprises:

**HOULDING SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Income Tax Payable/(Refundable)	(5,808.85)	(15,367.80)
	(5,808.85)	(15,367.80)

**HOULding SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Account No 490382362		37,003.72	37,003.7200	37,003.72	37,003.72			0.68%
ANZ Bank A/c - 4395-22999		63,973.05	63,973.0500	63,973.05	63,973.05			1.18%
NAB Bank A/c 79-965-8849		106,047.03	106,047.0300	106,047.03	106,047.03			1.96%
U Bank Account 373436405		1,072.36	1,072.3600	1,072.36	1,072.36			0.02%
				208,096.16	208,096.16			3.84%
Fixed Interest Securities (Australian)								
Ale Finance Notes	100,000.0000	1.12	1.5278	112,440.00	152,775.00	40,335.00	35.87%	2.82%
Apmf Cobblebank	50,000.0000	1.00	1.0062	50,000.00	50,309.00	309.00	0.62%	0.93%
Ausgrid Fiig	40,000.0000	1.00	0.9925	40,200.00	39,701.20	(498.80)	(1.24%)	0.73%
Cimic Nexus Finance fiig	20,000.0000	0.98	0.9771	19,568.41	19,541.60	(26.81)	(0.14%)	0.36%
FirstMac MFT	50,000.0000	0.66	0.6569	32,933.52	32,846.50	(87.02)	(0.26%)	0.61%
Genworth	100,000.0000	1.00	1.0657	100,000.00	106,566.00	6,566.00	6.57%	1.97%
Harvey Trust	150,000.0000	0.50	0.5026	75,725.61	75,382.50	(343.11)	(0.45%)	1.39%
Heritage Jun30 Bgc	50,000.0000	1.00	1.0406	50,125.00	52,030.50	1,905.50	3.80%	0.96%
Liberty Aud Mint	50,000.0000	1.00	1.0148	50,000.00	50,739.00	739.00	1.48%	0.94%
MPC Funding Ltd-IAB-31 Dec 2033 FIIG	170,000.0000	0.81	0.9452	137,841.58	160,677.20	22,835.62	16.57%	2.96%
Me Bank Fis	50,000.0000	1.01	1.0248	50,323.00	51,239.00	916.00	1.82%	0.95%
Medallion aud fiig	30,000.0000	1.01	1.0864	30,450.00	32,591.10	2,141.10	7.03%	0.60%
Metro Finance Fiig	50,000.0000	1.05	1.0426	52,268.12	52,128.00	(140.12)	(0.27%)	0.96%
Moneyyme Mint	20,000.0000	1.01	0.9997	20,101.40	19,994.40	(107.00)	(0.53%)	0.37%
Nab Fis	150,000.0000	1.02	1.0360	153,390.50	155,400.00	2,009.50	1.31%	2.87%
Pallas Fis	50,000.0000	1.00	1.0060	50,000.00	50,300.00	300.00	0.60%	0.93%
Privium Fiig	20,000.0000	0.49	0.4884	9,855.75	9,767.80	(87.95)	(0.89%)	0.18%
Resimac aud fiig	50,000.0000	0.44	0.4191	21,958.33	20,954.50	(1,003.83)	(4.57%)	0.39%
SBS Bank aud mint	30,000.0000	1.04	1.0233	31,125.90	30,698.10	(427.80)	(1.37%)	0.57%
SYD AIR-ILB-3.12%-20 NOV 30	85,000.0000	1.21	1.5665	103,211.25	133,155.90	29,944.65	29.01%	2.46%
Socgen Mint	50,000.0000	1.02	1.0490	50,761.58	52,450.00	1,688.42	3.33%	0.97%
Ubs Fis	50,000.0000	1.01	1.0433	50,380.44	52,164.00	1,783.56	3.54%	0.96%
Wealth Pi Fund Mint	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.92%

**HOULDING SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Fixed Interest Securities (Overseas)				1,342,660.39	1,451,411.30	108,750.91	8.10%	26.78%
Anz Usd Mint	50,000.0000	1.10	1.2546	55,014.46	62,731.50	7,717.04	14.03%	1.16%
Barclays Fis	50,000.0000	1.45	1.4634	72,543.33	73,168.50	625.17	0.86%	1.35%
Brookfield Fiig	20,000.0000	1.41	1.4096	28,242.35	28,192.00	(50.35)	(0.18%)	0.52%
Burfield Fis	40,000.0000	1.29	1.4295	51,605.01	57,178.00	5,572.99	10.80%	1.05%
Cititrust Fis	53,175.0000	1.43	1.4774	76,236.16	78,559.68	2,323.52	3.05%	1.45%
Diversified Healthcare Trust Fiig	25,000.0000	1.32	1.3359	33,063.85	33,397.50	333.65	1.01%	0.62%
Edison Fiig	40,000.0000	1.36	1.3652	54,259.11	54,608.00	348.89	0.64%	1.01%
Hunt Fiig	35,000.0000	1.29	1.3101	45,077.91	45,853.50	775.59	1.72%	0.85%
Royal Bank of Canada 4.65% 2026 notes	10,000.0000	1.41	1.5517	14,134.50	15,517.00	1,382.50	9.78%	0.29%
Texas Infrastructure	25,000.0000	1.44	1.3894	36,002.30	34,734.00	(1,268.30)	(3.52%)	0.64%
Virgin Australia 7.875 Usd	50,000.0000	1.43	0.1230	71,630.21	6,150.00	(65,480.21)	(91.41%)	0.11%
Wbc Usd Mint	50,000.0000	1.05	1.2534	52,741.15	62,670.00	9,928.85	18.83%	1.16%
Managed Investments (Australian)				590,550.34	552,759.68	(37,790.66)	(6.40%)	10.20%
Magellan Global Fund	130,578.0000	2.09	2.7500	272,439.69	359,089.50	86,649.81	31.81%	6.62%
Platinum - International Brands Fund	140,999.2300	2.39	2.5911	337,398.07	365,343.10	27,945.03	8.28%	6.74%
The Platinum Trust - Asia Fund	268,216.7700	2.72	2.7223	728,741.23	730,166.51	1,425.28	0.20%	13.47%
The Platinum Trust - International Fund	141,483.4400	2.02	2.1553	285,135.34	304,939.26	19,803.92	6.95%	5.63%
Shares in Listed Companies (Australian)				1,623,714.33	1,759,538.37	135,824.04	8.37%	32.46%
AMP Limited	7,813.0000	0.98	1.1250	7,695.78	8,789.62	1,093.84	14.21%	0.16%
Alumina Margie	1,720.0000	6.43	1.6450	11,059.50	2,829.40	(8,230.10)	(74.42%)	0.05%
Amp Limited Margie	1,000.0000	2.22	1.1250	2,219.95	1,125.00	(1,094.95)	(49.32%)	0.02%
BHP Billiton Limited Margie	1,651.0000	32.13	48.5700	53,046.80	80,189.07	27,142.27	51.17%	1.48%
BHP Billiton Limited Nick	1,078.0000	26.39	48.5700	28,452.15	52,358.46	23,906.31	84.02%	0.97%

HOULding SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Bendigo Bank Limited Margie	200.0000	8.57	10.4900	1,713.95	2,098.00	384.05	22.41%	0.04%
Brickworks Limited Margie	204.0000	15.09	25.0700	3,078.63	5,114.28	2,035.65	66.12%	0.09%
Codan Limited Margie	200.0000	10.09	18.0300	2,017.95	3,606.00	1,588.05	78.70%	0.07%
Csl Limited	550.0000	214.98	285.1900	118,238.80	156,854.50	38,615.70	32.66%	2.89%
Endeavour Group	669.0000	3.94	6.2900	2,637.42	4,208.01	1,570.59	59.55%	0.08%
I Shares Europe Etf, Margie	300.0000	58.20	72.5200	17,460.95	21,756.00	4,295.05	24.60%	0.40%
I Shares MSCI South Korea Capped ETF Margie	100.0000	88.24	126.0700	8,824.00	12,607.00	3,783.00	42.87%	0.23%
I Shares Msci Japan Etf Margie	175.0000	69.62	91.0600	12,183.50	15,935.50	3,752.00	30.80%	0.29%
Ishares Msci Emerging Markets Margie	400.0000	53.72	73.8200	21,488.00	29,528.00	8,040.00	37.42%	0.54%
Ishares S&p 500	125.0000	318.00	572.7400	39,750.00	71,592.50	31,842.50	80.11%	1.32%
Lend Lease Corporation Limited Margie	1,361.0000	20.62	11.4600	28,065.24	15,597.06	(12,468.18)	(44.43%)	0.29%
Mesoblast Limited Nick	10,000.0000	3.95	1.9800	39,513.80	19,800.00	(19,713.80)	(49.89%)	0.37%
Mesoblast Margie	1,500.0000	4.41	1.9800	6,611.90	2,970.00	(3,641.90)	(55.08%)	0.05%
Orica Limited Margie	200.0000	17.98	13.2800	3,595.95	2,656.00	(939.95)	(26.14%)	0.05%
Origin Energy	9,402.0000	6.73	4.5100	63,305.18	42,403.02	(20,902.16)	(33.02%)	0.78%
Premier Investments Limited	1,000.0000	13.05	28.5500	13,045.76	28,550.00	15,504.24	118.85%	0.53%
Propel Funeral Ptnrs	2,500.0000	3.43	3.7700	8,574.94	9,425.00	850.06	9.91%	0.17%
Ramsay Health Care Limited	198.0000	60.80	62.9500	12,037.95	12,464.10	426.15	3.54%	0.23%
Ramsay Health Care Limited Nick	820.0000	70.18	62.9500	57,548.58	51,619.00	(5,929.58)	(10.30%)	0.95%
Santos Limited	2,450.0000	3.85	7.0900	9,432.50	17,370.50	7,938.00	84.16%	0.32%
Sonic Healthcare Limited Margie	200.0000	31.64	38.4000	6,327.95	7,680.00	1,352.05	21.37%	0.14%
South32 Margie	1,960.0000	2.68	2.9300	5,252.80	5,742.80	490.00	9.33%	0.11%
Stapharma Holdings Nick	5,000.0000	1.20	1.4950	6,019.95	7,475.00	1,455.05	24.17%	0.14%
Suncorp-Metway Limited Margie	3,743.0000	16.53	11.1100	61,873.53	41,584.73	(20,288.80)	(32.79%)	0.77%
Superloop Nick	10,000.0000	0.90	0.9300	8,969.95	9,300.00	330.05	3.68%	0.17%
Telstra Corporation Limited	12,189.0000	4.46	3.7600	54,404.35	45,830.64	(8,573.71)	(15.76%)	0.85%
Treasury Wine Estates	400.0000	10.35	11.6800	4,139.95	4,672.00	532.05	12.85%	0.09%
Vanguard All World Ex-US Margie	300.0000	65.26	84.7900	19,578.00	25,437.00	5,859.00	29.93%	0.47%
Westpac Banking Corp Margie	6,303.0000	28.60	25.8100	180,241.61	162,680.43	(17,561.18)	(9.74%)	3.00%

**HOULding SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Woodside Petroleum Limited	2,100.0000	29.21	22.2100	61,350.46	46,641.00	(14,709.46)	(23.98%)	0.86%
Woolworths Limited Margie	669.0000	23.84	38.1300	15,948.89	25,508.97	9,560.08	59.94%	0.47%
Shares in Listed Companies (Overseas)				995,706.62	1,053,998.59	58,291.97	5.85%	19.44%
Ishares S&p 500 Margie	100.0000	318.00	572.7400	31,800.00	57,274.00	25,474.00	80.11%	1.06%
VUK formerly CYBG PLC	2,000.0000	4.71	3.6800	9,420.00	7,360.00	(2,060.00)	(21.87%)	0.14%
Units in Listed Unit Trusts (Australian)				41,220.00	64,634.00	23,414.00	56.80%	1.19%
Esgl Vaneck Nick	500.0000	25.49	28.7900	12,744.95	14,395.00	1,650.05	12.95%	0.27%
Ethi Nick	1,114.0000	10.22	12.7700	11,390.33	14,225.78	2,835.45	24.89%	0.26%
MGF formerly Magellan Global Trust	94,924.0000	1.57	1.8100	148,953.26	171,812.44	22,859.18	15.35%	3.17%
Magellan High Conviction	44,405.0000	1.41	1.5650	62,600.32	69,493.82	6,893.50	11.01%	1.28%
Mgfo	75,627.0000	0.00	0.0280	0.03	2,117.56	2,117.53	7,058,433.3	0.04%
Platinum Asia listed	2,495.0000	5.37	5.0700	13,399.16	12,649.65	(749.51)	(5.59%)	0.23%
Vanguard Int Cr Secs Nick	1,000.0000	50.46	45.5700	50,455.44	45,570.00	(4,885.44)	(9.68%)	0.84%
				299,543.49	330,264.25	30,720.76	10.26%	6.09%
				5,101,491.33	5,420,702.35	319,211.02	6.26%	100.00%

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$1,056,174.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,056,174.23
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$505,053.13
Current Salary		- Taxable Component	\$551,121.10
Vested Amount	\$1,056,174.23		
Insured Death Benefit		Tax Free Proportion	43.04%
Total Death Benefit	\$1,056,174.23	Taxable Proportion	56.96%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			945,871.55	945,871.55
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			143,032.68	143,032.68
Transfers in and transfers from reserves				
			143,032.68	143,032.68
			1,088,904.23	1,088,904.23
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			32,730.00	32,730.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			32,730.00	32,730.00
Member's Account Balance at 30/06/2021			1,056,174.23	1,056,174.23

Reference: HOULD16 / 501

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$70,740.85
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$70,740.85
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$74,758.14
Current Salary		- Taxable Component*	\$(4,017.29)
Vested Amount	\$70,740.85		
Insured Death Benefit			
Total Death Benefit	\$70,740.85	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$70,740.85 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			62,443.45	62,443.45
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			10,167.40	10,167.40
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			10,167.40	10,167.40
			72,610.85	72,610.85
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,870.00	1,870.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,870.00	1,870.00
Member's Account Balance at 30/06/2021			70,740.85	70,740.85

Reference: HOULD16 / 503

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$280,084.73
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$280,084.73
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$218,328.31
Current Salary		- Taxable Component	\$61,756.42
Vested Amount	\$280,084.73		
Insured Death Benefit			
Total Death Benefit	\$280,084.73	Tax Free Proportion	77.95%
Disability Benefit		Taxable Proportion	22.05%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			249,898.03	249,898.03
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			37,686.70	37,686.70
Transfers in and transfers from reserves				
			37,686.70	37,686.70
			287,584.73	287,584.73
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,500.00	7,500.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,500.00	7,500.00
Member's Account Balance at 30/06/2021			280,084.73	280,084.73

Reference: HOULD16 / 510

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$212,200.53
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$212,200.53
Member Mode	Pension	Including:	
Account Description	Pension 25/6/14	- Tax Free Component	\$177,079.94
Current Salary		- Taxable Component	\$35,120.59
Vested Amount	\$212,200.53		
Insured Death Benefit			
Total Death Benefit	\$212,200.53	Tax Free Proportion	83.45%
Disability Benefit		Taxable Proportion	16.55%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			189,328.09	189,328.09
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			28,552.44	28,552.44
Transfers in and transfers from reserves				
			28,552.44	28,552.44
			217,880.53	217,880.53
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			5,680.00	5,680.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,680.00	5,680.00
Member's Account Balance at 30/06/2021			212,200.53	212,200.53

Reference: HOULD16 / 513

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$243,496.98
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$243,496.98
Member Mode	Pension	Including:	
Account Description	Pension 24/6/15	- Tax Free Component	\$208,961.65
Current Salary		- Taxable Component	\$34,535.33
Vested Amount	\$243,496.98		
Insured Death Benefit			
Total Death Benefit	\$243,496.98	Tax Free Proportion	85.82%
Disability Benefit		Taxable Proportion	14.18%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			217,253.35	217,253.35
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			32,763.63	32,763.63
Transfers in and transfers from reserves				
			32,763.63	32,763.63
			250,016.98	250,016.98
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,520.00	6,520.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,520.00	6,520.00
Member's Account Balance at 30/06/2021			243,496.98	243,496.98

Reference: HOULD16 / 514

Member's Statement
HOULDING SUPERANNUATION FUND

MR NICHOLAS HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 September 1944	Total Benefits	\$1,526,125.37
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	\$0.01
Service Period Start Date	31 March 1967	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,526,125.36
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$545,368.44
Current Salary		- Taxable Component	\$980,756.93
Vested Amount	\$1,526,125.37		
Insured Death Benefit			
Total Death Benefit	\$1,526,125.37		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,531,926.05	1,531,926.05
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	0.01		208,473.05	208,473.06
Transfers in and transfers from reserves				
	0.01		208,473.05	208,473.06
	0.01		1,740,399.10	1,740,399.11
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			210,000.00	210,000.00
Contributions Tax				
Income Tax			4,273.74	4,273.74
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			214,273.74	214,273.74
Member's Account Balance at 30/06/2021	0.01		1,526,125.36	1,526,125.37

Reference: HOULD16 / 516

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 15/12/17

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$1,074,063.68
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,074,063.68
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$606,309.25
Current Salary		- Taxable Component	\$467,754.43
Vested Amount	\$1,074,063.68		
Insured Death Benefit			
Total Death Benefit	\$1,074,063.68	Tax Free Proportion	56.45%
Disability Benefit		Taxable Proportion	43.55%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			952,502.42	952,502.42
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			145,371.26	145,371.26
Transfers in and transfers from reserves				
			145,371.26	145,371.26
			1,097,873.68	1,097,873.68
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			23,810.00	23,810.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			23,810.00	23,810.00
Member's Account Balance at 30/06/2021			1,074,063.68	1,074,063.68

Reference: HOULD16 / 502

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$70,443.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$70,443.15
Member Mode	Pension	Including:	
Account Description	Pension 1/7/11	- Tax Free Component	\$68,128.80
Current Salary		- Taxable Component	\$2,314.35
Vested Amount	\$70,443.15		
Insured Death Benefit			
Total Death Benefit	\$70,443.15	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			62,432.25	62,432.25
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			9,570.90	9,570.90
Transfers in and transfers from reserves				
			9,570.90	9,570.90
			72,003.15	72,003.15
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,560.00	1,560.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,560.00	1,560.00
Member's Account Balance at 30/06/2021			70,443.15	70,443.15

Reference: HOULD16 / 504

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$474,326.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$474,326.34
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$410,988.90
Current Salary		- Taxable Component	\$63,337.44
Vested Amount	\$474,326.34		
Insured Death Benefit			
Total Death Benefit	\$474,326.34	Tax Free Proportion	86.65%
Disability Benefit		Taxable Proportion	13.35%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			420,390.32	420,390.32
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			64,446.02	64,446.02
Transfers in and transfers from reserves				
			64,446.02	64,446.02
			484,836.34	484,836.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			10,510.00	10,510.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			10,510.00	10,510.00
Member's Account Balance at 30/06/2021			474,326.34	474,326.34

Reference: HOULD16 / 511

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$262,515.29
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	20 July 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$262,515.29
Member Mode	Pension	Including:	
Account Description	Pension 22/5/13	- Tax Free Component	\$234,088.77
Current Salary		- Taxable Component	\$28,426.52
Vested Amount	\$262,515.29		
Insured Death Benefit			
Total Death Benefit	\$262,515.29	Tax Free Proportion	89.17%
Disability Benefit		Taxable Proportion	10.83%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			232,667.31	232,667.31
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			35,667.98	35,667.98
Transfers in and transfers from reserves				
			35,667.98	35,667.98
			268,335.29	268,335.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			5,820.00	5,820.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,820.00	5,820.00
Member's Account Balance at 30/06/2021			262,515.29	262,515.29

Reference: HOULD16 / 512

Member's Statement
HOULDING SUPERANNUATION FUND

MS HELEN HULLAH
15 TAUNTON STREET
PYMBLE NSW 2073

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	31 July 1948	Total Benefits	\$168,845.16
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 July 1999	- Preserved	
Service Period Start Date	1 July 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$168,845.16
Member Mode	Accumulation	Including:	
Account Description	Accumulation 30/6/17	- Tax Free Component	\$78,146.43
Current Salary		- Taxable Component	\$90,698.73
Vested Amount	\$168,845.16		
Insured Death Benefit			
Total Death Benefit	\$168,845.16		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			146,782.03	146,782.03
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			22,524.89	22,524.89
Transfers in and transfers from reserves				
			22,524.89	22,524.89
			169,306.92	169,306.92
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			461.76	461.76
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			461.76	461.76
Member's Account Balance at 30/06/2021			168,845.16	168,845.16

Reference: HOULD16 / 517

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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



Nicholas Hullah
Director



Helen Hullah
Director

Statement Date: 15/9/21

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
HULLAH PTY LTD
ACN: 082 885 970
ATF HOULding SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO
RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office on completion of the statutory audit.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within 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.

INSURANCE COVER:

The trustee 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.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance.

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that Anthony W Boys of PO Box 3376 Rundle Mall SA 5000 act as auditor of the Fund for the next financial year.

TAX AGENTS

It was resolved that Blue Sky Business Consulting act as tax agent of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was noted that no contributions were received during the financial year.

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.

It was noted that the minimum pension requirements were met for the financial year.

The decision to pay lum sum benefits to member Mr Nicholas Hullah from his accumulation accounts and following his requests was ratified. It was noted that all the required "Superannuation lump sum pre-payment statements" and "PAYG Payment Summary - Superannutaion Lum Sum" documentation had been provided to and returned by the member.

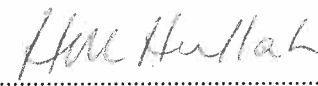
CLOSURE:

Signed as a true record –


.....

Nicholas Hullah

15.9.21


.....

Helen Hullah

15.9.21

Investment Strategy for Houlding Family Super Fund

The Investment Objective

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The Fund aims to obtain a positive real annual return over any five year period.

Prudent Investment

The Fund will maintain all of its Assets in Investments considered "prudent by a wise man" in the spirit of Superannuation and Pension Fund Guidelines.

Independent Audit

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

Allowable Investments

Allowable Investments for the Fund will include:

- . Bank Accounts and Cash Management Accounts.
- . Debentures and Bank Bills.
- . Listed Securities including Options, Warrants and CFD.
- . Managed Investments through Collective Investment Vehicles.
- . Public Offer Trusts and Funds.
- . Real Property.

The Investment Strategy

To achieve the above investment objective the Fund will invest in a portfolio of a spread on investments within the following percentage ranges:

Cash and Fixed Interest	0% - 100%
Australian Equities	0% - 95%
International Equities	0% - 30%
Options, Warrants & CFD	0% - 10%
Property	0% - 45%

Control of Investments

Control of Investments will be by signed authority by the Trustee.

Review of the Investment objectives/strategies:

The trustees will review the above on a regular basis as and when needed, but will formally review each year with the presentation of the end of year financial year statements.

Signed by..........Dated: 1/12

Director
Hullah Pty Ltd ATF Houlding Superannuation Fund

HOULDING SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Purchases of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Genworth	100,000
Wealth Pi Fund Mint	50,000
Cimic Nexus Finance fiig	20,000
Privium Fiig	20,000
Apmf Cobblebank	50,000
Ausgrid Fiig	40,000
Metro Finance Fiig	50,000
Me Bank Fis	50,000
Ubs Fis	50,000
Nab Fis	150,000
Pallas Fis	50,000
<u>Fixed Interest Securities (Overseas)</u>	
Wbc Usd Mint	25,000
Anz Usd Mint	50,000
Virgin Usd Mint	30,000
Barclays Fis	50,000
Brookfield Fiig	20,000
Burfield Fis	40,000
Cititrust Fis	53,175
Diversified Healthcare Trust Fiig	25,000
Edison Fiig	40,000
Texas Infrastructure	25,000
Hunt Fiig	35,000
<u>Managed Investments (Australian)</u>	
The Platinum Trust - International Fund	4,078
The Platinum Trust - Asia Fund	44,266
Platinum - International Brands Fund	16,019
Magellan Global Fund	21,999
<u>Shares in Listed Companies (Australian)</u>	
Origin Energy	442
Lend Lease Corporation Limited Margie	19
Orica Limited Margie	200
Westpac Banking Corp Margie	232
BHP Billiton Limited Margie	79
Woolworths Limited Margie	17
Suncorp-Metway Limited Margie	134
Csl Limited	300
Ramsay Health Care Limited	150
Brickworks Limited Margie	4
Sonic Healthcare Limited Margie	200

HOULDING SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Codan Limited Margie	200
Endeavour Group	669
Mesoblast Limited Nick	10,000
<u>Units in Listed Unit Trusts (Australian)</u>	
MGF formerly Magellan Global Trust	61,487
Magellan High Conviction	1,330
Ethi Nick	114
Mgfo	75,627
Sales of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Telstra Bond	50,000
MyState BBSW +5%	30,000
Cooperatieve Rabobank	50,000
Genworth	100,000
Liberty Funding	50,000
IAG	50,000
NABHA	250
Nextdc Aud Mint	50,000
Wealth Pi Fund Mint	50,000
Apmf Jan 21 Mint	14,000
Apmf Nov20 BGC	50,000
Naos Bgc	50,000
<u>Fixed Interest Securities (Overseas)</u>	
FMG Res USD FIIG	100,000
Wbc Usd Mint	40,000
Anz Usd Mint	25,000
Virgin Usd Mint	50,000
<u>Shares in Listed Companies (Australian)</u>	
Platinum Asset Management Limited	1,000
<u>Shares in Listed Companies (Overseas)</u>	
Anglo American PLC	1,000

CONTRIBUTIONS CONFIRMATION

Name of Fund: Houlding Superannuation Fund
Contributions for the year ended 30 June 2021

As Trustee of the Houlding Superannuation Fund, we hereby confirm that the following contributions were accepted on behalf of the member.

Contributions from Employer: \$NIL

Contributions from Members:

Concessional Contributions: \$NIL

Non-concessional Contributions: \$NIL

Co-contributions from government: \$NIL

We confirm that no in-specie contributions were received during the year ended 30 June 2021



Director
Hullah Pty Ltd ATF Houlding Superannuation Fund



Director
Hullah Pty Ltd ATF Houlding Superannuation Fund