

Special Purpose Financial Report

Omninvest (Sunshine) Managed Investment Trust
For the year ended 30 June 2021

Prepared by Trident Financial Group

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Income Statement

Omninvest (Sunshine) Managed Investment Trust For the year ended 30 June 2021

	NOTES	2021	2020
Total Income		-	-
Profit/(Loss) Before Distribution		-	-
Undistributed Income		-	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Omninvest (Sunshine) Managed Investment Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Non-Current Assets			
Investments		2,534,362	2,534,362
Total Non-Current Assets		2,534,362	2,534,362
Total Assets		2,534,362	2,534,362
Liabilities			
Current Liabilities			
Loans from directors		362	362
Total Current Liabilities		362	362
Total Liabilities		362	362
Net Assets		2,534,000	2,534,000
Equity			
Equity/Proprietors' funds			
Alaric Family Superannuation Fund		170,000	170,000
Anthony & Lolita Chan Superannuation Fund		100,000	100,000
David & Cindy Family Trust		100,000	100,000
David & Cindy Family Trust & Yeung & Gong Family Trust & Zhang Family Trust		90,000	90,000
KY Chu & Sandy Yeo Superannuation Fund		100,000	100,000
Master Cheung Family Trust		50,000	50,000
Paul and Eri Superannuation Fund		200,000	200,000
Ricky Fung and Duyen Tran		200,000	200,000
Sampson and Tu-Uyen Family Trust		100,000	100,000
Solid Australia Pty Ltd		200,000	200,000
The Aldea Family Trust		50,000	50,000
The Dennis Chan Family Trust		50,000	50,000
The WAB Superannuation Fund		200,000	200,000
Wen Jun Wang Discretionary Trust		100,000	100,000
Zou And Mok Family Superannuation Fund		100,000	100,000
Total Equity/Proprietors' funds		1,810,000	1,810,000
Asset Revaluation Reserve		724,000	724,000
Total Equity		2,534,000	2,534,000

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Trust's Financial Statements

Omninvest (Sunshine) Managed Investment Trust For the year ended 30 June 2021

1. Statement of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust 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 trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Goods and Services Tax

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

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Omninvest (Sunshine) Managed Investment Trust has 36.2% shareholding in Alexandria Estate Pty Ltd.

Trust Income Distribution

Omninvest (Sunshine) Managed Investment Trust For the year ended 30 June 2021

	2021	2020
Trust Income Distribution		
Net Trust Income for Distribution	-	-
Undistributed Trust Income	-	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Trustee Declaration

Omninvest (Sunshine) Managed Investment Trust For the year ended 30 June 2021

The directors of Omninvest Group Pty Ltd declare that Omninvest (Sunshine) Managed Investment Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of Omninvest Group Pty Ltd declare that:

1. The financial statements and notes present fairly Omninvest (Sunshine) Managed Investment Trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that Omninvest (Sunshine) Managed Investment Trust will be able to pay its debts as and when they become due and payable.

Director: Chin He _____

Date:

Compilation Report

Omninvest (Sunshine) Managed Investment Trust For the year ended 30 June 2021

Compilation report to Omninvest (Sunshine) Managed Investment Trust

We have compiled the accompanying special purpose financial statements of Omninvest (Sunshine) Managed Investment Trust, which comprise the balance sheet as at 30 June 2021, the income statement, 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.

The Responsibility of the Directors

The directors of Omninvest Group Pty Ltd 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 basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting 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 basis of accounting 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 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.

Trident Financial Group Pty Ltd

L1, 21 Shierlaw Avenue

CANTERBURY VIC 3126

Dated: