

The Mckasah Family Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CASH MANAGEMENT 8975		486.610000	486.61	486.61	486.61			0.39 %	
DIRECT SAVER 9311		0.990000	0.99	0.99	0.99			0.00 %	
Saver 5925		34,315.310000	34,315.31	34,315.31	34,315.31			27.45 %	
The Mckasah Family Super Fund		70,914.960000	70,914.96	70,914.96	70,914.96			56.72 %	
			105,717.87		105,717.87		0.00 %	84.56 %	
Shares in Listed Companies (Australian)									
SLX.AX	Silex Systems Limited	21,442.00	0.900000	19,297.80	2.99	64,103.21	(44,805.41)	(69.90) %	15.44 %
				19,297.80		64,103.21	(44,805.41)	(69.90) %	15.44 %
				125,015.67		169,821.08	(44,805.41)	(26.38) %	100.00 %

The Mckasah Family Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
CASH MANAGEMENT 8975		486.610000	486.61	486.61	486.61				
DIRECT SAVER 9311		0.990000	0.99	0.99	0.99				
Saver 5925		34,315.310000	34,315.31	34,315.31	34,315.31				
The Mckasah Family Super Fund		70,914.960000	70,914.96	70,914.96	70,914.96				
			105,717.87		105,717.87				
Shares in Listed Companies (Australian)									
SLX.AX	Silex Systems Limited	21,442.00	0.900000	19,297.80	2.99	64,103.21	(44,805.41)	2,680.25	0.00
				19,297.80		64,103.21	(44,805.41)	2,680.25	0.00
			125,015.67		169,821.08	(44,805.41)	2,680.25	0.00	

The Mckasah Family Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CASH MANAGEMENT 8975	15,091.07	0.00	0.00	486.61	0.00	0.00	0.00	0.00	0.00 %
DIRECT SAVER 9311	0.99	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00 %
Saver 5925	40,297.19	0.00	0.00	34,315.31	0.00	0.00	16.67	16.67	0.04 %
	55,389.25	0.00	0.00	34,802.91	0.00	0.00	16.67	16.67	0.03 %
Term Deposits									
The Mckasah Family Super Fund	70,631.40	0.00	0.00	70,914.96	0.00	0.00	285.48	285.48	0.40 %
	70,631.40	0.00	0.00	70,914.96	0.00	0.00	285.48	285.48	0.40 %
Shares in Listed Companies (Australian)									
SLX.AX Silex Systems Limited	16,617.55	0.00	0.00	19,297.80	0.00	2,680.25	0.00	2,680.25	16.13 %
	16,617.55	0.00	0.00	19,297.80	0.00	2,680.25	0.00	2,680.25	16.13 %
	142,638.20	0.00	0.00	125,015.67	0.00	2,680.25	302.15	2,982.40	2.09 %

The Mckasah Family Super Fund

Accounting Performance Report

As at 30 June 2021

Investment	From: 01 July 2020			To: 30 June 2021			Add		Less		Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change		
Bank Accounts												
CASH MANAGEMENT 8975		15,091.07	15,091.07		486.61	486.61			0.00		0.00	0.00%
DIRECT SAVER 9311		0.99	0.99		0.99	0.99			0.00		0.00	0.00%
Saver 5925		40,297.19	40,297.19		34,315.31	34,315.31			16.67		16.67	0.04%
		55,389.25	55,389.25		34,802.91	34,802.91			16.67		16.67	0.03%
Term Deposits												
The Mckasah Family Super Fund		70,631.40	70,631.40		70,914.96	70,914.96			285.48		285.48	0.40%
		70,631.40	70,631.40		70,914.96	70,914.96			285.48		285.48	0.40%
Shares in Listed Companies (Australian)												
SLX.AX - Silex Systems Limited	21,442.00	64,103.21	16,617.55	21,442.00	64,103.21	19,297.80	2,680.25	0.00	0.00	0.00	2,680.25	16.13%
	21,442.00	64,103.21	16,617.55	21,442.00	64,103.21	19,297.80	2,680.25	0.00	0.00	0.00	2,680.25	16.13%
		190,123.86	142,638.20		169,821.08	125,015.67	2,680.25	0.00	302.15	0.00	2,982.40	2.09%

The Mckasah Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CASH MANAGEMENT 8975		15,091.07		28,384.62		(42,989.08)			486.61	486.61
DIRECT SAVER 9311		0.99							0.99	0.99
Saver 5925		40,297.19		18.12		(6,000.00)			34,315.31	34,315.31
		55,389.25		28,402.74		(48,989.08)			34,802.91	34,802.91
Term Deposits										
The Mckasah Family Super Fund		70,631.40		283.56					70,914.96	70,914.96
		70,631.40		283.56					70,914.96	70,914.96
Shares in Listed Companies (Australian)										
SLX.AX - Silex Systems Limited	21,442.00	64,103.21						21,442.00	64,103.21	19,297.80
		64,103.21							64,103.21	19,297.80
		190,123.86		28,686.30		(48,989.08)			169,821.08	125,015.67

The Mckasah Family Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:

The Mckasah Family Super Fund

Investment Total Return Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
CASH MANAGEMENT 8975		486.610000	486.61	486.61				11.26
DIRECT SAVER 9311		0.990000	0.99	0.99				384.35
Saver 5925		34,315.310000	34,315.31	34,315.31			16.67	63.86
The Mckasah Family Super Fund		70,914.960000	70,914.96	70,914.96			285.48	2,533.43
			105,717.87	105,717.87		0.00 %	302.15	2,992.90
Shares in Listed Companies (Australian)								
SLX.AX	Silex Systems Limited	21,442.00	0.900000	19,297.80	64,103.21	(44,805.41)	(69.90) %	
				19,297.80	64,103.21	(44,805.41)	(69.90) %	
			125,015.67	169,821.08	(44,805.41)	(26.38) %	302.15	2,992.90

* Gross income includes the cash component and credits