

T HOGAN SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Carolyn Taylor
Po Box 3185
Mentone East VIC 3194

T HOGAN SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Managed Investments (Australian)	412,997	304,322
Shares in Listed Companies (Australian)	275,040	216,410
Units in Listed Unit Trusts (Australian)	57,900	56,700
	745,937	577,432
 Other Assets		
Cash at Bank - Nabtrade Cash Account	330	1,858
ANZ Business Saver	61,350	62,024
Distributions Receivable	61,810	3,266
Income Tax Refundable (Note 7)	2,854	1,435
	126,344	68,583
	872,281	646,015
 Total Assets		
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hogan, Terrance	545,360	406,497
Hogan, Rose-Marie	326,921	239,518
	872,281	646,015
	872,281	646,015

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

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	116,749	78,584
Capital Gains/(Losses) - Non Taxable	2,222	36,037
Distributions Received	65,684	10,542
Dividends Received	4,229	1,143
Increase in Market Value of Investments (Note 5)	87,762	-
Interest Received	67	64
	276,713	126,370
Expenses		
Accountancy Fees	1,331	1,927
Administration Costs	55	53
ATO Supervisory Levy	259	259
Auditor's Remuneration	495	495
Decrease in Market Value of Investments (Note 5)	-	67,923
Pensions Paid - Unrestricted Non Preserved - Tax Free	48,266	25,015
	50,406	95,672
Benefits Accrued as a Result of Operations before Income Tax	226,307	30,698
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	226,307	30,698

T HOGAN 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.

T HOGAN 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

T HOGAN 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	646,014	615,508
Add:		
Benefits Accrued as a Result of Operations	226,307	30,698
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(41)	(192)
	872,280	646,014
Liability for Accrued Benefits at end of period	872,280	646,014

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	872,280	646,014

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
	\$	\$
Managed Investments (Australian)	108,675	7,926
Shares in Listed Companies (Australian)	(21,691)	(48,410)
Units in Listed Unit Trusts (Australian)	1,200	(23,700)
	88,184	(64,184)
	88,184	(64,184)

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

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2021	2020
Employer	\$	\$
Members		

7. 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	\$ 226,307	\$ 30,698
Prima facie income tax on accrued benefits	33,946	4,605
Add/(Less) Tax Effect of:		
Distributions Received	-	-
Increase in Market Value of Investments	(13,164)	-
Accountancy Fees	200	289
Administration Costs	8	8
Auditor's Remuneration	74	74
Decrease in Market Value of Investments	-	10,188
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,240	3,752
Exempt Pension Income	(1,449)	(1,323)
Distributed Capital Gains	(9,047)	(439)
Accounting (Profits)/Losses on Sale of Investments	(17,846)	(17,193)
Other	39	38
	(33,946)	(4,605)
Income Tax Expense	-	-
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(2,854)	(1,435)
Imputed Credits	2,854	1,435
	-	-

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

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	226,307	30,698
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(116,749)	(78,584)
Capital Gains/(Losses) - Non Taxable	(2,222)	(36,037)
Distributions Received	(422)	(5,357)
Increase in Market Value of Investments	(87,762)	-
Accountancy Fees	-	332
Administration Costs	-	53
ATO Supervisory Levy	259	-
Decrease in Market Value of Investments	-	67,923
Other non cash items	(1,719)	(315)
	(208,616)	(51,985)
Net cash provided by operating activities	17,691	(21,287)

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	61,680	63,882

Member's Statement
T HOGAN SUPERANNUATION FUND

TERRANCE HOGAN
APT 607 222 BAY ROAD
CHELtenham VIC 3191

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	25 June 1946	Total Benefits	\$545,359
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$545,359
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$545,359
Current Salary		- Taxable Component	
Vested Amount	\$545,359	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$545,359		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			406,496	406,496
<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			172,228	172,228
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			172,228	172,228
			578,724	578,724
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			33,366	33,366
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				
			33,366	33,366
Member's Account Balance at 30/06/2021			545,358	545,358

Reference: HOGAN / 501

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

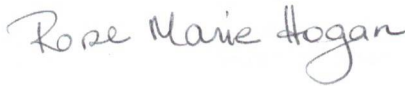
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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

Terrance Hogan
Trustee



Rose-Marie Hogan
Trustee



Statement Date: 1 May 2022

Member's Statement
T HOGAN SUPERANNUATION FUND

MRS ROSE-MARIE HOGAN
APT 607 222 BAY ROAD
CHELtenham VIC 3191

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	19 January 1950	Total Benefits	\$326,921
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$326,921
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$326,921
Current Salary		- Taxable Component	
Vested Amount	\$326,921	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$326,921		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			239,518	239,518
<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			102,303	102,303
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			102,303	102,303
			341,821	341,821
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			14,900	14,900
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			14,900	14,900
			326,921	326,921
Member's Account Balance at 30/06/2021				

Reference: HOGAN / 502

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

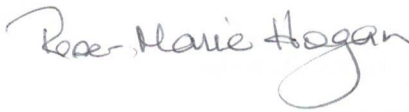
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Signed by all the trustees of the fund

Terrance Hogan
Trustee



Rose-Marie Hogan
Trustee



Statement Date: 1 May 2022

T HOGAN SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees 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 trustees 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) Regulations 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 trustees by:

Terrance Hogan
Trustee



Rose-Marie Hogan
Trustee



DATED: 12/05/2022

**MEMORANDUM OF RESOLUTIONS OF
ANDOWER PROPERTIES PTY LTD
ATF T HOGAN 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.

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.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

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

David Andrew Burrows

of

Po Box 2502
Kew VIC 3101

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

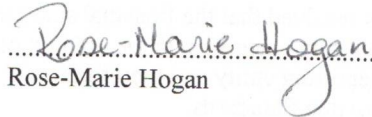
CLOSURE:

Signed as a true record –



Terrance Hogan

12/05/2022



Rose-Marie Hogan

12/05/2022

T HOGAN 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>Shares in Listed Companies (Australian)</u>	
Ora Banda Mining Ltd	22,223
Piedmont Lithium	200,000
Oceana Group Corp	20,000
Woolworths Limited	2,000
Aurelia Metals	100,000
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Electro Optic Systems Holdings Limited	2,000
Catapult Group International Ltd	30,000
Ora Banda Mining Ltd	222,223
Piedmont Lithium	200,000

**T HOGAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield	
		Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market
Cash/Bank Accounts										
ANZ Business Saver		61,350		61,350		61,350		31	0.05%	0.05%
Cash at Bank - Nabtrade Cash Account		330		330		330		36	10.91%	10.91%
		<u>61,680</u>		<u>61,680</u>		<u>61,680</u>		<u>67</u>		
Managed Investments (Australian)										
Chester High Conviction Fund	249,260	250,000	1.00	250,000	1.66	412,997		63,436	25.37%	15.36%
		<u>250,000</u>		<u>250,000</u>		<u>412,997</u>		<u>63,436</u>		
Shares in Listed Companies (Australian)										
Aurelia Metals	100,000	43,548	0.44	43,548	0.41	41,000				
Comet Ridge Limited	300,000	80,467	0.27	80,467	0.06	18,600				
Endeavour Group	2,000	11,416	5.71	11,416	6.29	12,580				
Gold Road Resources Ltd	20,000	13,216	0.66	13,216	1.26	25,200	429		3.25%	1.70%
Oceana Group Corp	20,000	36,440	1.82	36,440	2.44	48,800				
Ora Banda Mining Ltd	100,000	18,346	0.18	18,346	0.15	15,000				
Telstra Corporation Limited	10,000	37,291	3.73	37,291	3.76	37,600		2,286	6.13%	6.08%
Woolworths Limited	2,000	69,033	34.52	69,033	38.13	76,260		1,514	2.19%	1.99%
		<u>309,757</u>		<u>309,757</u>		<u>275,040</u>		<u>4,229</u>		
Units in Listed Unit Trusts (Australian)										
Sydney Airport Sat 1	10,000	22,598	2.26	22,598	5.79	57,900		2,248	9.95%	3.88%
		<u>22,598</u>		<u>22,598</u>		<u>57,900</u>		<u>2,248</u>		
		<u>644,035</u>		<u>644,035</u>		<u>807,617</u>		<u>69,980</u>		

**T HOGAN SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2021**

Investment	This Year		Last Year		Market Change			
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
ANZ Business Saver		61,350	61,350		62,024	62,024	(674)	(1.09%)
Cash at Bank - Nabtrade Cash Account		330	330		1,858	1,858	(1,528)	(82.24%)
		61,680	61,680		63,882	63,882	(2,202)	(3.45%)
Managed Investments (Australian)								
Chester High Conviction Fund	249,260	250,000	412,997	249,260	250,000	304,322	108,675	35.71%
		250,000	412,997		250,000	304,322	108,675	35.71%
Shares in Listed Companies (Australian)								
Aurelia Metals	100,000	43,548	41,000		41,330	33,750	41,000	100.00%
Catapult Group International Ltd				30,000	80,467	27,600	(33,750)	(100.00%)
Comet Ridge Limited	300,000	80,467	18,600	2,000	4,813	9,360	(9,000)	(32.61%)
Electro Optic Systems Holdings Limited							(9,360)	(100.00%)
Endeavour Group	2,000	11,416	12,580		13,216	33,400	12,580	100.00%
Gold Road Resources Ltd	20,000	13,216	25,200	20,000			(8,200)	(24.55%)
Oceana Group Corp	20,000	36,440	48,800				48,800	100.00%
Ora Banda Mining Ltd	100,000	18,346	15,000	300,000	52,319	81,000	(66,000)	(81.48%)
Telstra Corporation Limited	10,000	37,291	37,600	10,000	37,291	31,300	6,300	20.13%
Woolworths Limited	2,000	69,033	76,260				76,260	100.00%
		309,757	275,040		229,436	216,410	58,630	27.09%
Units in Listed Unit Trusts (Australian)								
Sydney Airport Sat 1	10,000	22,598	57,900	10,000	22,598	56,700	1,200	2.12%
		22,598	57,900		22,598	56,700	1,200	2.12%
		644,035	807,617		565,916	641,314	166,303	25.93%

**T HOGAN SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost
		565,916		412,615		(334,496)		118,971		644,035
										807,617

**T HOGAN SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Catapult Group	Other	30,000	41,330		41,330	50,284		8,954	8,954		8,954
International Ltd											
Electro Optic Systems Holdings Limited	Discounted	2,000	4,813		4,813	11,479		6,666	4,444	2,222	6,666
Ora Banda Mining Ltd	Other	222,223	39,084		39,084	69,202		30,118	30,118		30,118
Piedmont Lithium	Other	200,000	18,420		18,420	91,653		73,233	73,233		73,233
			103,647		103,647	222,618		118,971	116,749	2,222	118,971
			103,647		103,647	222,618		118,971	116,749	2,222	118,971