

ACE SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|--------------------|------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 10 | 1,616.71 | 3,770.06 |
| Dividends Received | 9 | 12,931.30 | 22,127.99 |
| Interest Received | | 6,137.77 | 8,233.62 |
| Other Income | | | |
| Interest Received ATO General Interest Charge | | 0.00 | 6.02 |
| Total Income | | <u>20,685.78</u> | <u>34,137.69</u> |
| Expenses | | | |
| ATO Supervisory Levy | | 0.00 | 259.00 |
| Auditor's Remuneration | | 0.00 | 550.00 |
| Bank Charges | | 7.50 | 0.00 |
| Member Payments | | | |
| Pensions Paid | | 32,000.00 | 58,000.00 |
| Investment Losses | | | |
| Changes in Market Values | 11 | 4,954.48 | (33,623.96) |
| Total Expenses | | <u>36,961.98</u> | <u>25,185.04</u> |
| Benefits accrued as a result of operations before income tax | | <u>(16,276.20)</u> | <u>8,952.65</u> |
| Income Tax Expense | 12 | (5,108.18) | (9,023.07) |
| Benefits accrued as a result of operations | | <u>(11,168.02)</u> | <u>17,975.72</u> |

Refer to compilation report

ACE SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|------------------|------------------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Trust Distributions | | |
| APA Group | 854.28 | 1,667.67 |
| Spark Infrastructure Group | 378.75 | 808.01 |
| Sydney Airport - Fully Paid Stapled | 363.68 | 699.38 |
| Transurban Group | 20.00 | 595.00 |
| | <u>1,616.71</u> | <u>3,770.06</u> |
| Dividends Received | | |
| Australia And New Zealand Banking Group Limited | 2,659.20 | 2,659.20 |
| Bank Of Queensland Limited. | 353.40 | 820.80 |
| Bendigo And Adelaide Bank Limited | 911.75 | 1,823.50 |
| Coles Group Limited. | 79.88 | 0.00 |
| Commonwealth Bank Of Australia. | 1,134.21 | 2,116.21 |
| Credit Corp Group Limited | 367.20 | 734.40 |
| CSL Limited | 0.00 | 178.95 |
| Ioof Holdings Limited | 228.00 | 630.00 |
| Macquarie Group Limited | 671.00 | 588.50 |
| National Australia Bank Limited | 2,699.16 | 3,219.48 |
| Nib Holdings Limited | 578.50 | 934.50 |
| Perpetual Limited | 0.00 | 315.00 |
| Resmed Inc | 0.00 | 92.04 |
| Sonic Healthcare Limited | 255.00 | 410.00 |
| Spark New Zealand Limited | 387.06 | 781.59 |
| Suncorp Group Limited | 550.00 | 1,025.00 |
| Tabcorp Holdings Limited | 570.24 | 1,088.64 |
| Telstra Corporation Limited. | 580.00 | 1,377.50 |
| Transurban Group | 0.00 | 35.20 |
| Wesfarmers Limited | 175.50 | 720.00 |
| Westpac Banking Corporation | 731.20 | 2,577.48 |
| | <u>12,931.30</u> | <u>22,127.99</u> |
| Interest Received | | |
| CBA Bank #1843 | 713.71 | 22.46 |
| RaboDirect #7000 | 535.43 | 1,155.31 |
| RaboDirect Term Deposit #7023 | 2,388.95 | 3,395.24 |
| UBank #3016 | 2,499.68 | 3,660.61 |
| | <u>6,137.77</u> | <u>8,233.62</u> |
| Other Income | | |
| Interest Received ATO General Interest Charge | 0.00 | 6.02 |
| | <u>0.00</u> | <u>6.02</u> |
| Total Income | <u>20,685.78</u> | <u>34,137.69</u> |
| Expenses | | |
| ATO Supervisory Levy | 0.00 | 259.00 |
| Auditor's Remuneration | 0.00 | 550.00 |
| Bank Charges | 7.50 | 0.00 |
| | <u>7.50</u> | <u>809.00</u> |
| Member Payments | | |
| Pensions Paid | | |

Refer to compilation report

ACE SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|--------------------|--------------------|
| | \$ | \$ |
| CLEAVE, ANNE - Pension (Pension #101) | 32,000.00 | 58,000.00 |
| | <u>32,000.00</u> | <u>58,000.00</u> |
| Investment Losses | | |
| Realised Movements in Market Value | | |
| Shares in Listed Companies (Australian) | | |
| Australia And New Zealand Banking Group Limited | (11,703.84) | 0.00 |
| Bank Of Queensland Limited. | 6,296.25 | 0.00 |
| Bendigo And Adelaide Bank Limited | (3,347.22) | 0.00 |
| Coles Group Limited. | (2,040.86) | 0.00 |
| Commonwealth Bank Of Australia. | (13,368.96) | 0.00 |
| Credit Corp Group Limited | (22,386.82) | 0.00 |
| CSL Limited | 0.00 | 9,866.15 |
| Domino's Pizza Enterprises Limited | 0.00 | (4,303.02) |
| loof Holdings Limited | 262.00 | 0.00 |
| Karoon Gas Australia Limited | 4,578.45 | 0.00 |
| Lynas Corporation Limited | 25.79 | 0.00 |
| Macquarie Group Limited | (6,018.80) | 0.00 |
| Myer Holdings Limited | 8,502.37 | 0.00 |
| National Australia Bank Limited | 3,926.78 | 0.00 |
| Nib Holdings Limited | (20,736.39) | 0.00 |
| Perpetual Limited | 0.00 | (64,583.15) |
| Retail Food Group Limited | 29,371.80 | 0.00 |
| Slater & Gordon Limited | 18,497.10 | 0.00 |
| Sonic Healthcare Limited | (4,862.22) | 0.00 |
| Suncorp Group Limited | (471.62) | 0.00 |
| Tabcorp Holdings Limited | (10,327.95) | 0.00 |
| Telstra Corporation Limited. | (3,154.78) | 0.00 |
| Wesfarmers Limited | (6,035.94) | 0.00 |
| Westpac Banking Corporation | (1,458.03) | 0.00 |
| | <u>(34,452.89)</u> | <u>(59,020.02)</u> |
| Shares in Listed Companies (Overseas) | | |
| Resmed Inc | 0.00 | 14,976.60 |
| Spark New Zealand Limited | (4,056.89) | 0.00 |
| | <u>(4,056.89)</u> | <u>14,976.60</u> |
| Units in Listed Unit Trusts (Australian) | | |
| APA Group | (26,872.12) | 0.00 |
| Mirvac Group | 0.00 | (762.93) |
| Spark Infrastructure Group | (1,539.42) | 0.00 |
| Sydney Airport - Fully Paid Stapled | (6,590.65) | 0.00 |
| Transurban Group | (5,884.74) | 0.00 |
| | <u>(40,886.93)</u> | <u>(762.93)</u> |
| Unrealised Movements in Market Value | | |
| Shares in Listed Companies (Australian) | | |
| Australia And New Zealand Banking Group Limited | 16,955.12 | 49.86 |
| Bank Of Queensland Limited. | (3,939.30) | 752.40 |
| Bendigo And Adelaide Bank Limited | 7,658.35 | (1,927.70) |
| Coles Group Limited. | 1,619.81 | (1,619.81) |
| Commonwealth Bank Of Australia. | 14,054.13 | (4,865.81) |
| Credit Corp Group Limited | 17,131.99 | (8,619.00) |
| CSL Limited | 0.00 | 17,100.65 |
| Domino's Pizza Enterprises Limited | 0.00 | 5,333.77 |
| loof Holdings Limited | (3,811.95) | 4,584.00 |
| Karoon Gas Australia Limited | (4,631.70) | 96.25 |

Refer to compilation report

ACE SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Lynas Corporation Limited | 305.46 | (715.99) |
| Macquarie Group Limited | 4,575.85 | (191.40) |
| Myer Holdings Limited | (8,289.25) | (563.50) |
| National Australia Bank Limited | (2,055.71) | 1,121.94 |
| Nib Holdings Limited | 24,143.55 | (8,633.00) |
| Perpetual Limited | 0.00 | (449.70) |
| Retail Food Group Limited | (29,072.19) | 3,727.72 |
| Slater & Gordon Limited | (18,465.17) | 12.92 |
| Sonic Healthcare Limited | 3,620.05 | (1,285.00) |
| Suncorp Group Limited | 620.05 | 1,400.00 |
| Tabcorp Holdings Limited | 8,906.38 | 51.84 |
| Telstra Corporation Limited. | 4,124.65 | (8,917.50) |
| Wesfarmers Limited | 4,732.89 | 1,586.06 |
| Westpac Banking Corporation | 4,837.79 | 859.16 |
| | <u>43,020.80</u> | <u>(1,111.84)</u> |
| Shares in Listed Companies (Overseas) | | |
| Resmed Inc | 0.00 | 21,401.40 |
| Spark New Zealand Limited | 3,154.70 | (1,345.50) |
| | <u>3,154.70</u> | <u>20,055.90</u> |
| Units in Listed Unit Trusts (Australian) | | |
| APA Group | 25,173.60 | (3,508.35) |
| Mirvac Group | 0.00 | 915.38 |
| Spark Infrastructure Group | 2,828.26 | (757.50) |
| Sydney Airport - Fully Paid Stapled | 4,979.40 | (1,641.20) |
| Transurban Group | 5,194.43 | (2,770.00) |
| | <u>38,175.69</u> | <u>(7,761.67)</u> |
| Changes in Market Values | <u>4,954.48</u> | <u>(33,623.96)</u> |
| Total Expenses | <u>36,961.98</u> | <u>25,185.04</u> |
| Benefits accrued as a result of operations before income tax | <u>(16,276.20)</u> | <u>8,952.65</u> |
| Income Tax Expense | | |
| Income Tax Expense | (5,108.18) | (9,023.07) |
| Total Income Tax | <u>(5,108.18)</u> | <u>(9,023.07)</u> |
| Benefits accrued as a result of operations | <u>(11,168.02)</u> | <u>17,975.72</u> |

Refer to compilation report

ACE SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies (Australian) | 2 | 0.00 | 383,130.09 |
| Shares in Listed Companies (Overseas) | 3 | 0.00 | 13,144.50 |
| Units in Listed Unit Trusts (Australian) | 4 | 0.00 | 81,890.50 |
| Total Investments | | <u>0.00</u> | <u>478,165.09</u> |
| Other Assets | | | |
| Distributions Receivable | | 0.00 | 367.44 |
| CBA Bank #1843 | | 477,529.94 | 11,117.03 |
| RaboDirect #7000 | | 48,209.40 | 47,673.97 |
| UBank #3016 | | 211,452.25 | 218,533.21 |
| RaboDirect Term Deposit #7023 | | 146,107.58 | 143,718.63 |
| Income Tax Refundable | | 14,131.25 | 9,023.07 |
| Total Other Assets | | <u>897,430.42</u> | <u>430,433.35</u> |
| Total Assets | | <u>897,430.42</u> | <u>908,598.44</u> |
| Net assets available to pay benefits | | <u>897,430.42</u> | <u>908,598.44</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| CLEAVE, ANNE - Pension (Pension #101) | | 897,430.42 | 908,598.44 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>897,430.42</u> | <u>908,598.44</u> |

Refer to compilation report

ACE SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|-------------|-------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies (Australian) | 2 | | |
| Australia And New Zealand Banking Group Limited | | 0.00 | 46,885.02 |
| Bank Of Queensland Limited. | | 0.00 | 10,864.20 |
| Bendigo And Adelaide Bank Limited | | 0.00 | 30,165.90 |
| Coles Group Limited. | | 0.00 | 3,003.75 |
| Commonwealth Bank Of Australia. | | 0.00 | 40,644.98 |
| Credit Corp Group Limited | | 0.00 | 27,050.40 |
| loof Holdings Limited | | 0.00 | 6,204.00 |
| Karoon Gas Australia Limited | | 0.00 | 525.25 |
| Lynas Corporation Limited | | 0.00 | 8,000.41 |
| Macquarie Group Limited | | 0.00 | 13,792.90 |
| Myer Holdings Limited | | 0.00 | 1,754.90 |
| National Australia Bank Limited | | 0.00 | 43,446.72 |
| Nib Holdings Limited | | 0.00 | 34,131.50 |
| Retail Food Group Limited | | 0.00 | 1,181.96 |
| Slater & Gordon Limited | | 0.00 | 52.36 |
| Sonic Healthcare Limited | | 0.00 | 13,550.00 |
| Suncorp Group Limited | | 0.00 | 16,837.50 |
| Tabcorp Holdings Limited | | 0.00 | 23,068.80 |
| Telstra Corporation Limited. | | 0.00 | 27,912.50 |
| Wesfarmers Limited | | 0.00 | 8,136.00 |
| Westpac Banking Corporation | | 0.00 | 25,921.04 |
| Shares in Listed Companies (Overseas) | 3 | | |
| Spark New Zealand Limited | | 0.00 | 13,144.50 |
| Units in Listed Unit Trusts (Australian) | 4 | | |
| APA Group | | 0.00 | 39,884.40 |
| Spark Infrastructure Group | | 0.00 | 12,271.50 |
| Sydney Airport - Fully Paid Stapled | | 0.00 | 14,994.60 |
| Transurban Group | | 0.00 | 14,740.00 |
| Total Investments | | 0.00 | 478,165.09 |
| Other Assets | | | |
| Bank Accounts | 5 | | |
| CBA Bank #1843 | | 477,529.94 | 11,117.03 |
| RaboDirect #7000 | | 48,209.40 | 47,673.97 |
| UBank #3016 | | 211,452.25 | 218,533.21 |
| Term Deposits | 5 | | |
| RaboDirect Term Deposit #7023 | | 146,107.58 | 143,718.63 |

Refer to compilation report

ACE SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|-------------------|-------------------|
| Other Assets | | | |
| Distributions Receivable | | | |
| APA Group | | 0.00 | 87.44 |
| Transurban Group | | 0.00 | 280.00 |
| Income Tax Refundable | | 14,131.25 | 9,023.07 |
| Total Other Assets | | <u>897,430.42</u> | <u>430,433.35</u> |
| Total Assets | | <u>897,430.42</u> | <u>908,598.44</u> |
| Net assets available to pay benefits | | <u>897,430.42</u> | <u>908,598.44</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| CLEAVE, ANNE - Pension (Pension #101) | | 897,430.42 | 908,598.44 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>897,430.42</u> | <u>908,598.44</u> |

Refer to compilation report

ACE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>APA Group (APA.AX)</u> | | | | | |
| 11/09/2019 | APA [System Matched Income Data] | | | 854.28 | 854.28 CR |
| 30/06/2020 | APA.AX - APA Group - Generate Tax Data - 30/06/2020 | | | | 854.28 CR |
| | | | 0.00 | 854.28 | 854.28 CR |
| <u>Spark Infrastructure Group (SKI.AX)</u> | | | | | |
| 13/09/2019 | Spark [System Matched Income Data] | | | 378.75 | 378.75 CR |
| 30/06/2020 | SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2020 | | | | 378.75 CR |
| | | | 0.00 | 378.75 | 378.75 CR |
| <u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u> | | | | | |
| 15/08/2019 | SYD [System Matched Income Data] | | | 363.68 | 363.68 CR |
| 30/06/2020 | SYD.AX - Sydney Airport - Fully Paid Stapled - Generate Tax Data - 30/06/2020 | | | | 363.68 CR |
| | | | 0.00 | 363.68 | 363.68 CR |
| <u>Transurban Group (TCL.AX)</u> | | | | | |
| 09/08/2019 | TCL [System Matched Income Data] | | | 20.00 | 20.00 CR |
| 30/06/2020 | TCL.AX - Transurban Group - Generate Tax Data - 30/06/2020 | | | | 20.00 CR |
| | | | 0.00 | 20.00 | 20.00 CR |
| Dividends Received (23900) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2019 | ANZ [System Matched Income Data] | | | 1,329.60 | 1,329.60 CR |
| 18/12/2019 | ANZ [System Matched Income Data] | | | 1,329.60 | 2,659.20 CR |
| | | | | 2,659.20 | 2,659.20 CR |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> | | | | | |
| 30/09/2019 | Ben [System Matched Income Data] | | | 911.75 | 911.75 CR |
| | | | | 911.75 | 911.75 CR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 27/11/2019 | BOQ [System Matched Income Data] | | | 353.40 | 353.40 CR |
| | | | | 353.40 | 353.40 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 26/09/2019 | CBA [System Matched Income Data] | | | 1,134.21 | 1,134.21 CR |
| | | | | 1,134.21 | 1,134.21 CR |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | | | |
| 30/08/2019 | Credit corp [System Matched Income Data] | | | 367.20 | 367.20 CR |
| | | | | 367.20 | 367.20 CR |
| <u>Coles Group Limited. (COL.AX)</u> | | | | | |
| 26/09/2019 | Coles | | | 79.88 | 79.88 CR |
| | | | | 79.88 | 79.88 CR |
| <u>loof Holdings Limited (IFL.AX)</u> | | | | | |
| 27/09/2019 | IOOF [System Matched Income Data] | | | 228.00 | 228.00 CR |
| | | | | 228.00 | 228.00 CR |

ACE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------------------|-------|-------|-----------------|--------------------|
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 03/07/2019 | MQG [System Matched Income Data] | | | 396.00 | 396.00 CR |
| 18/12/2019 | MQG [System Matched Income Data] | | | 275.00 | 671.00 CR |
| | | | | 671.00 | 671.00 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 03/07/2019 | NAB [System Matched Income Data] | | | 1,349.58 | 1,349.58 CR |
| 12/12/2019 | NAB [System Matched Income Data] | | | 1,349.58 | 2,699.16 CR |
| | | | | 2,699.16 | 2,699.16 CR |
| <u>Nib Holdings Limited (NHF.AX)</u> | | | | | |
| 30/09/2019 | NHF [System Matched Income Data] | | | 578.50 | 578.50 CR |
| | | | | 578.50 | 578.50 CR |
| <u>Sonic Healthcare Limited (SHL.AX)</u> | | | | | |
| 25/09/2019 | sonic [System Matched Income Data] | | | 255.00 | 255.00 CR |
| | | | | 255.00 | 255.00 CR |
| <u>Spark New Zealand Limited (SPK.AX)</u> | | | | | |
| 04/10/2019 | Spark [System Matched Income Data] | | | 387.06 | 387.06 CR |
| | | | | 387.06 | 387.06 CR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 25/09/2019 | sun [System Matched Income Data] | | | 550.00 | 550.00 CR |
| | | | | 550.00 | 550.00 CR |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | | | |
| 20/09/2019 | Tab [System Matched Income Data] | | | 570.24 | 570.24 CR |
| | | | | 570.24 | 570.24 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 26/09/2019 | tls [System Matched Income Data] | | | 580.00 | 580.00 CR |
| | | | | 580.00 | 580.00 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 20/12/2019 | WBC [System Matched Income Data] | | | 731.20 | 731.20 CR |
| | | | | 731.20 | 731.20 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 09/10/2019 | WEs [System Matched Income Data] | | | 175.50 | 175.50 CR |
| | | | | 175.50 | 175.50 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|-----------|-----------|--------------|
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (ANZ.AX) | | | 79,396.71 | 79,396.71 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (LYC.AX) | | 305.46 | | 79,091.25 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (APA.AX) | | 25,173.60 | | 53,917.65 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (CBA.AX) | | 14,054.13 | | 39,863.52 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (ANZ.AX) | | 16,955.12 | | 22,908.40 CR |
| 19/12/2019 | Unrealised Gain writeback as at | | 17,131.99 | | 5,776.41 CR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|--------------------|
| | 19/12/2019 (CCP.AX) | | | | |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (IFL.AX) | | | 3,811.95 | 9,588.36 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (RFG.AX) | | | 29,072.19 | 38,660.55 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SKI.AX) | | 2,828.26 | | 35,832.29 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SYD.AX) | | 4,979.40 | | 30,852.89 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (KAR.AX) | | | 4,631.70 | 35,484.59 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (TLS.AX) | | 4,124.65 | | 31,359.94 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (MQG.AX) | | 4,575.85 | | 26,784.09 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SUN.AX) | | 620.05 | | 26,164.04 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (NAB.AX) | | | 2,055.71 | 28,219.75 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (BEN.AX) | | 7,658.35 | | 20,561.40 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (COL.AX) | | 1,619.81 | | 18,941.59 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (MYR.AX) | | | 8,289.25 | 27,230.84 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SGH.AX) | | | 18,465.17 | 45,696.01 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (NHF.AX) | | 24,143.55 | | 21,552.46 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (WBC.AX) | | 4,837.79 | | 16,714.67 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (WES.AX) | | 4,732.89 | | 11,981.78 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (BOQ.AX) | | | 3,939.30 | 15,921.08 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SPK.AX) | | 3,154.70 | | 12,766.38 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (TAH.AX) | | 8,906.38 | | 3,860.00 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (SHL.AX) | | 3,620.05 | | 239.95 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 (TCL.AX) | | 5,194.43 | | 4,954.48 DR |
| | | | 154,616.46 | 149,661.98 | 4,954.48 DR |

Interest Received (25000)

CBA Bank #1843 (CBA1843)

| | | | | | |
|------------|-----------------|--|--|---------------|------------------|
| 01/07/2019 | INTEREST | | | 0.85 | 0.85 CR |
| 01/08/2019 | interest | | | 0.42 | 1.27 CR |
| 01/11/2019 | interest | | | 0.09 | 1.36 CR |
| 01/01/2020 | interest | | | 93.39 | 94.75 CR |
| 01/02/2020 | Credit Interest | | | 222.78 | 317.53 CR |
| 01/03/2020 | Credit Interest | | | 208.50 | 526.03 CR |
| 01/04/2020 | Credit Interest | | | 147.78 | 673.81 CR |
| 01/05/2020 | Credit Interest | | | 19.62 | 693.43 CR |
| 01/06/2020 | Credit Interest | | | 20.28 | 713.71 CR |
| | | | | 713.71 | 713.71 CR |

RaboDirect #7000 (RD7000)

| | | | | | |
|------------|----------|--|--|-------|-----------|
| 31/07/2019 | interest | | | 60.28 | 60.28 CR |
| 31/08/2019 | interest | | | 56.76 | 117.04 CR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---------------------|-------|-------------|-----------------|--------------------|
| 30/09/2019 | interest | | | 54.99 | 172.03 CR |
| 31/10/2019 | interest | | | 47.71 | 219.74 CR |
| 30/11/2019 | interest | | | 45.27 | 265.01 CR |
| 31/12/2019 | interest | | | 46.82 | 311.83 CR |
| 31/01/2020 | interest | | | 46.87 | 358.70 CR |
| 29/02/2020 | interest | | | 43.89 | 402.59 CR |
| 31/03/2020 | interest | | | 36.81 | 439.40 CR |
| 30/04/2020 | interest | | | 31.64 | 471.04 CR |
| 31/05/2020 | interest | | | 32.71 | 503.75 CR |
| 30/06/2020 | interest | | | 31.68 | 535.43 CR |
| | | | | 535.43 | 535.43 CR |
| RaboDirect Term Deposit #7023 (RDTD7023) | | | | | |
| 31/07/2019 | interest | | | 242.75 | 242.75 CR |
| 31/08/2019 | interest | | | 232.31 | 475.06 CR |
| 30/09/2019 | interest | | | 225.18 | 700.24 CR |
| 31/10/2019 | interest | | | 205.35 | 905.59 CR |
| 30/11/2019 | interest | | | 196.13 | 1,101.72 CR |
| 31/12/2019 | interest | | | 202.95 | 1,304.67 CR |
| 31/01/2020 | interest | | | 203.23 | 1,507.90 CR |
| 29/02/2020 | interest | | | 190.39 | 1,698.29 CR |
| 31/03/2020 | interest | | | 181.87 | 1,880.16 CR |
| 30/04/2020 | interest | | | 167.54 | 2,047.70 CR |
| 31/05/2020 | interest | | | 173.32 | 2,221.02 CR |
| 30/06/2020 | interest | | | 167.93 | 2,388.95 CR |
| | | | | 2,388.95 | 2,388.95 CR |
| UBank #3016 (UB3016) | | | | | |
| 31/07/2019 | interest | | | 320.73 | 320.73 CR |
| 31/08/2019 | interest | | | 307.46 | 628.19 CR |
| 30/09/2019 | interest | | | 221.25 | 849.44 CR |
| 31/10/2019 | interest | | | 180.57 | 1,030.01 CR |
| 30/11/2019 | interest | | | 155.54 | 1,185.55 CR |
| 31/12/2019 | interest | | | 232.02 | 1,417.57 CR |
| 31/01/2020 | interest | | | 232.27 | 1,649.84 CR |
| 29/02/2020 | interest | | | 217.53 | 1,867.37 CR |
| 31/03/2020 | interest | | | 199.56 | 2,066.93 CR |
| 30/04/2020 | interest | | | 150.32 | 2,217.25 CR |
| 31/05/2020 | interest | | | 143.48 | 2,360.73 CR |
| 30/06/2020 | interest | | | 138.95 | 2,499.68 CR |
| | | | | 2,499.68 | 2,499.68 CR |
| Bank Charges (31500) | | | | | |
| Bank Charges (31500) | | | | | |
| 01/04/2020 | Paper Statement Fee | | 2.50 | | 2.50 DR |
| 01/05/2020 | Paper Statement Fee | | 2.50 | | 5.00 DR |
| 01/06/2020 | Paper Statement Fee | | 2.50 | | 7.50 DR |
| | | | 7.50 | | 7.50 DR |
| Pensions Paid (41600) | | | | | |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| <u>(Pensions Paid) CLEAVE, ANNE - Pension (Pension #101) (CLEANN00002P)</u> | | | | | |
| 01/07/2019 | Transfer to xx0078 NetBank ACE Pension | | 4,000.00 | | 4,000.00 DR |
| 01/08/2019 | pension | | 4,000.00 | | 8,000.00 DR |
| 03/09/2019 | pension | | 4,000.00 | | 12,000.00 DR |
| 05/10/2019 | pension | | 16,000.00 | | 28,000.00 DR |
| 05/11/2019 | pension | | 4,000.00 | | 32,000.00 DR |
| | | | 32,000.00 | | 32,000.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 5,108.18 | 5,108.18 CR |
| | | | | 5,108.18 | 5,108.18 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/07/2019 | System Member Journals | | | 4,000.00 | 4,000.00 CR |
| 01/08/2019 | System Member Journals | | | 4,000.00 | 8,000.00 CR |
| 03/09/2019 | System Member Journals | | | 4,000.00 | 12,000.00 CR |
| 05/10/2019 | System Member Journals | | | 16,000.00 | 28,000.00 CR |
| 05/11/2019 | System Member Journals | | | 4,000.00 | 32,000.00 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 20,831.98 | | 11,168.02 CR |
| | | | 20,831.98 | 32,000.00 | 11,168.02 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) CLEAVE, ANNE - Pension (Pension #101) (CLEANN00002P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 890,622.72 CR |
| 01/07/2019 | Close Period Journal | | | 17,975.72 | 908,598.44 CR |
| | | | | 17,975.72 | 908,598.44 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) CLEAVE, ANNE - Pension (Pension #101) (CLEANN00002P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 75,975.72 CR |
| 01/07/2019 | Close Period Journal | | 75,975.72 | | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 20,831.98 | 20,831.98 CR |
| | | | 75,975.72 | 20,831.98 | 20,831.98 CR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) CLEAVE, ANNE - Pension (Pension #101) (CLEANN00002P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 58,000.00 DR |
| 01/07/2019 | Close Period Journal | | | 58,000.00 | 0.00 DR |
| 01/07/2019 | System Member Journals | | 4,000.00 | | 4,000.00 DR |
| 01/08/2019 | System Member Journals | | 4,000.00 | | 8,000.00 DR |
| 03/09/2019 | System Member Journals | | 4,000.00 | | 12,000.00 DR |
| 05/10/2019 | System Member Journals | | 16,000.00 | | 28,000.00 DR |
| 05/11/2019 | System Member Journals | | 4,000.00 | | 32,000.00 DR |
| | | | 32,000.00 | 58,000.00 | 32,000.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>CBA Bank #1843 (CBA1843)</u> | | | | | |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|-----------|---------------|
| 01/07/2019 | Opening Balance | | | | 11,117.03 DR |
| 01/07/2019 | INTEREST | | 0.85 | | 11,117.88 DR |
| 01/07/2019 | ANZ [System Matched Income Data] | | 1,329.60 | | 12,447.48 DR |
| 01/07/2019 | Transfer to xx0078 NetBank ACE Pension | | | 4,000.00 | 8,447.48 DR |
| 03/07/2019 | NAB [System Matched Income Data] | | 1,349.58 | | 9,797.06 DR |
| 03/07/2019 | MQG [System Matched Income Data] | | 396.00 | | 10,193.06 DR |
| 18/07/2019 | transfer [Transfer to other Bank NetBank ACE Transfer] | | | 6,000.00 | 4,193.06 DR |
| 01/08/2019 | interest | | 0.42 | | 4,193.48 DR |
| 01/08/2019 | pension | | | 4,000.00 | 193.48 DR |
| 09/08/2019 | TCL [System Matched Income Data] | | 300.00 | | 493.48 DR |
| 15/08/2019 | SYD [System Matched Income Data] | | 363.68 | | 857.16 DR |
| 30/08/2019 | Credit corp [System Matched Income Data] | | 367.20 | | 1,224.36 DR |
| 02/09/2019 | transfer [Direct Credit 381273 The trustee for ACETrfr] | | 2,780.64 | | 4,005.00 DR |
| 03/09/2019 | pension | | | 4,000.00 | 5.00 DR |
| 11/09/2019 | APA [System Matched Income Data] | | 941.72 | | 946.72 DR |
| 13/09/2019 | Spark [System Matched Income Data] | | 378.75 | | 1,325.47 DR |
| 20/09/2019 | Tab [System Matched Income Data] | | 570.24 | | 1,895.71 DR |
| 25/09/2019 | sun [System Matched Income Data] | | 550.00 | | 2,445.71 DR |
| 25/09/2019 | sonic [System Matched Income Data] | | 255.00 | | 2,700.71 DR |
| 26/09/2019 | tls [System Matched Income Data] | | 580.00 | | 3,280.71 DR |
| 26/09/2019 | CBA [System Matched Income Data] | | 1,134.21 | | 4,414.92 DR |
| 26/09/2019 | Coles | | 79.88 | | 4,494.80 DR |
| 27/09/2019 | IOOF [System Matched Income Data] | | 228.00 | | 4,722.80 DR |
| 30/09/2019 | NHF [System Matched Income Data] | | 578.50 | | 5,301.30 DR |
| 30/09/2019 | Ben [System Matched Income Data] | | 911.75 | | 6,213.05 DR |
| 01/10/2019 | transfer [Direct Credit 381273 The trustee for ACE Trfr] | | 10,000.00 | | 16,213.05 DR |
| 04/10/2019 | Spark [System Matched Income Data] | | 387.06 | | 16,600.11 DR |
| 05/10/2019 | pension | | | 16,000.00 | 600.11 DR |
| 09/10/2019 | WEs [System Matched Income Data] | | 175.50 | | 775.61 DR |
| 24/10/2019 | Sun cap return [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.] | | 487.50 | | 1,263.11 DR |
| 01/11/2019 | interest | | 0.09 | | 1,263.20 DR |
| 04/11/2019 | transfer [Direct Credit 381273 The trustee for ACE Trfr] | | 2,800.00 | | 4,063.20 DR |
| 05/11/2019 | pension | | | 4,000.00 | 63.20 DR |
| 27/11/2019 | BOQ [System Matched Income Data] | | 353.40 | | 416.60 DR |
| 12/12/2019 | NAB [System Matched Income Data] | | 1,349.58 | | 1,766.18 DR |
| 18/12/2019 | ANZ [System Matched Income Data] | | 1,329.60 | | 3,095.78 DR |
| 18/12/2019 | MQG [System Matched Income Data] | | 275.00 | | 3,370.78 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to | | 472,723.11 | | 476,093.89 DR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------|--|-------|-------------------|------------------|----------------------|
| | distribution entered / deleted on 30/06/2020) | | | | |
| 20/12/2019 | WBC [System Matched Income Data] | | 731.20 | | 476,825.09 DR |
| 01/01/2020 | interest | | 93.39 | | 476,918.48 DR |
| 01/02/2020 | Credit Interest | | 222.78 | | 477,141.26 DR |
| 01/03/2020 | Credit Interest | | 208.50 | | 477,349.76 DR |
| 01/04/2020 | Paper Statement Fee | | | 2.50 | 477,347.26 DR |
| 01/04/2020 | Credit Interest | | 147.78 | | 477,495.04 DR |
| 01/05/2020 | Paper Statement Fee | | | 2.50 | 477,492.54 DR |
| 01/05/2020 | Credit Interest | | 19.62 | | 477,512.16 DR |
| 01/06/2020 | Paper Statement Fee | | | 2.50 | 477,509.66 DR |
| 01/06/2020 | Credit Interest | | 20.28 | | 477,529.94 DR |
| | | | 504,420.41 | 38,007.50 | 477,529.94 DR |
| <u>RaboDirect #7000 (RD7000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 47,673.97 DR |
| 31/07/2019 | interest | | 60.28 | | 47,734.25 DR |
| 31/08/2019 | interest | | 56.76 | | 47,791.01 DR |
| 30/09/2019 | interest | | 54.99 | | 47,846.00 DR |
| 31/10/2019 | interest | | 47.71 | | 47,893.71 DR |
| 30/11/2019 | interest | | 45.27 | | 47,938.98 DR |
| 31/12/2019 | interest | | 46.82 | | 47,985.80 DR |
| 31/01/2020 | interest | | 46.87 | | 48,032.67 DR |
| 29/02/2020 | interest | | 43.89 | | 48,076.56 DR |
| 31/03/2020 | interest | | 36.81 | | 48,113.37 DR |
| 30/04/2020 | interest | | 31.64 | | 48,145.01 DR |
| 31/05/2020 | interest | | 32.71 | | 48,177.72 DR |
| 30/06/2020 | interest | | 31.68 | | 48,209.40 DR |
| | | | 535.43 | | 48,209.40 DR |
| <u>UBank #3016 (UB3016)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 218,533.21 DR |
| 18/07/2019 | transfer [Transfer to other Bank NetBank ACE Transfer] | | 6,000.00 | | 224,533.21 DR |
| 31/07/2019 | interest | | 320.73 | | 224,853.94 DR |
| 31/08/2019 | interest | | 307.46 | | 225,161.40 DR |
| 02/09/2019 | transfer [Direct Credit 381273 The trustee for ACETrfr] | | | 2,780.64 | 222,380.76 DR |
| 30/09/2019 | interest | | 221.25 | | 222,602.01 DR |
| 01/10/2019 | transfer [Direct Credit 381273 The trustee for ACE Trfr] | | | 10,000.00 | 212,602.01 DR |
| 31/10/2019 | interest | | 180.57 | | 212,782.58 DR |
| 04/11/2019 | transfer [Direct Credit 381273 The trustee for ACE Trfr] | | | 2,800.00 | 209,982.58 DR |
| 30/11/2019 | interest | | 155.54 | | 210,138.12 DR |
| 31/12/2019 | interest | | 232.02 | | 210,370.14 DR |
| 31/01/2020 | interest | | 232.27 | | 210,602.41 DR |
| 29/02/2020 | interest | | 217.53 | | 210,819.94 DR |
| 31/03/2020 | interest | | 199.56 | | 211,019.50 DR |
| 30/04/2020 | interest | | 150.32 | | 211,169.82 DR |
| 31/05/2020 | interest | | 143.48 | | 211,313.30 DR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-----------------|------------------|----------------------|
| 30/06/2020 | interest | | 138.95 | | 211,452.25 DR |
| | | | 8,499.68 | 15,580.64 | 211,452.25 DR |
| Term Deposits (60800) | | | | | |
| <u>RaboDirect Term Deposit #7023 (RDTD7023)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 143,718.63 DR |
| 31/07/2019 | interest | | 242.75 | | 143,961.38 DR |
| 31/08/2019 | interest | | 232.31 | | 144,193.69 DR |
| 30/09/2019 | interest | | 225.18 | | 144,418.87 DR |
| 31/10/2019 | interest | | 205.35 | | 144,624.22 DR |
| 30/11/2019 | interest | | 196.13 | | 144,820.35 DR |
| 31/12/2019 | interest | | 202.95 | | 145,023.30 DR |
| 31/01/2020 | interest | | 203.23 | | 145,226.53 DR |
| 29/02/2020 | interest | | 190.39 | | 145,416.92 DR |
| 31/03/2020 | interest | | 181.87 | | 145,598.79 DR |
| 30/04/2020 | interest | | 167.54 | | 145,766.33 DR |
| 31/05/2020 | interest | | 173.32 | | 145,939.65 DR |
| 30/06/2020 | interest | | 167.93 | | 146,107.58 DR |
| | | | 2,388.95 | | 146,107.58 DR |
| Distributions Receivable (61800) | | | | | |
| <u>APA Group (APA.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 87.44 DR |
| 11/09/2019 | APA [System Matched Income Data] | | | 87.44 | 0.00 DR |
| | | | | 87.44 | 0.00 DR |
| <u>Transurban Group (TCL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 280.00 DR |
| 09/08/2019 | TCL [System Matched Income Data] | | | 280.00 | 0.00 DR |
| | | | | 280.00 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,662.00 | | | 46,885.02 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,662.00) | | 29,929.90 | 16,955.12 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 16,955.12 | 0.00 DR |
| | | 0.00 | | 46,885.02 | 0.00 DR |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,605.00 | | | 30,165.90 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (2,605.00) | | 22,507.55 | 7,658.35 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 7,658.35 | 0.00 DR |
| | | 0.00 | | 30,165.90 | 0.00 DR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,140.00 | | | 10,864.20 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,140.00) | | 14,803.50 | 3,939.30 CR |

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-----------------|------------------|----------------|
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 3,939.30 | | 0.00 DR |
| | | 0.00 | 3,939.30 | 14,803.50 | 0.00 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 491.00 | | | 40,644.98 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (491.00) | | 26,590.85 | 14,054.13 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 14,054.13 | 0.00 DR |
| | | 0.00 | | 40,644.98 | 0.00 DR |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,020.00 | | | 27,050.40 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,020.00) | | 9,918.41 | 17,131.99 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 17,131.99 | 0.00 DR |
| | | 0.00 | | 27,050.40 | 0.00 DR |
| <u>Coles Group Limited. (COL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 225.00 | | | 3,003.75 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (225.00) | | 1,383.94 | 1,619.81 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 1,619.81 | 0.00 DR |
| | | 0.00 | | 3,003.75 | 0.00 DR |
| <u>loof Holdings Limited (IFL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,200.00 | | | 6,204.00 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,200.00) | | 10,015.95 | 3,811.95 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 3,811.95 | | 0.00 DR |
| | | 0.00 | 3,811.95 | 10,015.95 | 0.00 DR |
| <u>Karoon Gas Australia Limited (KAR.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 550.00 | | | 525.25 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (550.00) | | 5,156.95 | 4,631.70 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 4,631.70 | | 0.00 DR |
| | | 0.00 | 4,631.70 | 5,156.95 | 0.00 DR |
| <u>Lynas Corporation Limited (LYC.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 3,113.00 | | | 8,000.41 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,113.00) | | 7,694.95 | 305.46 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 305.46 | 0.00 DR |
| | | 0.00 | | 8,000.41 | 0.00 DR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 110.00 | | | 13,792.90 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (110.00) | | 9,217.05 | 4,575.85 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|------------------|----------------|
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 4,575.85 | 0.00 DR |
| | | 0.00 | | 13,792.90 | 0.00 DR |
| <u>Myer Holdings Limited (MYR.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 3,220.00 | | | 1,754.90 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,220.00) | | 10,044.15 | 8,289.25 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 8,289.25 | | 0.00 DR |
| | | 0.00 | 8,289.25 | 10,044.15 | 0.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,626.00 | | | 43,446.72 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,626.00) | | 45,502.43 | 2,055.71 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 2,055.71 | | 0.00 DR |
| | | 0.00 | 2,055.71 | 45,502.43 | 0.00 DR |
| <u>Nib Holdings Limited (NHF.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 4,450.00 | | | 34,131.50 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (4,450.00) | | 9,987.95 | 24,143.55 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 24,143.55 | 0.00 DR |
| | | 0.00 | | 34,131.50 | 0.00 DR |
| <u>Retail Food Group Limited (RFG.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 9,092.00 | | | 1,181.96 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (9,092.00) | | 30,254.15 | 29,072.19 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 29,072.19 | | 0.00 DR |
| | | 0.00 | 29,072.19 | 30,254.15 | 0.00 DR |
| <u>Slater & Gordon Limited (SGH.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 34.00 | | | 52.36 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (34.00) | | 18,517.53 | 18,465.17 CR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 18,465.17 | | 0.00 DR |
| | | 0.00 | 18,465.17 | 18,517.53 | 0.00 DR |
| <u>Sonic Healthcare Limited (SHL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 500.00 | | | 13,550.00 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (500.00) | | 9,929.95 | 3,620.05 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 3,620.05 | 0.00 DR |
| | | 0.00 | | 13,550.00 | 0.00 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,250.00 | | | 16,837.50 DR |
| 01/10/2019 | 971 for 1000 share consolidation of SUN.AX | (36.00) | | | 16,837.50 DR |
| 24/10/2019 | Sun cap return [In conjunction | 0.00 | | 487.50 | 16,350.00 DR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-------------|------------------|----------------|
| | with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.] | | | | |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,214.00) | | 15,729.95 | 620.05 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 620.05 | 0.00 DR |
| | | 0.00 | 0.00 | 16,837.50 | 0.00 DR |
| Tabcorp Holdings Limited (TAH.AX) | | | | | |
| 01/07/2019 | Opening Balance | 5,184.00 | | | 23,068.80 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (5,184.00) | | 14,162.42 | 8,906.38 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 8,906.38 | 0.00 DR |
| | | 0.00 | | 23,068.80 | 0.00 DR |
| Telstra Corporation Limited. (TLS.AX) | | | | | |
| 01/07/2019 | Opening Balance | 7,250.00 | | | 27,912.50 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (7,250.00) | | 23,787.85 | 4,124.65 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 4,124.65 | 0.00 DR |
| | | 0.00 | | 27,912.50 | 0.00 DR |
| Westpac Banking Corporation (WBC.AX) | | | | | |
| 01/07/2019 | Opening Balance | 914.00 | | | 25,921.04 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (914.00) | | 21,083.25 | 4,837.79 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 4,837.79 | 0.00 DR |
| | | 0.00 | | 25,921.04 | 0.00 DR |
| Wesfarmers Limited (WES.AX) | | | | | |
| 01/07/2019 | Opening Balance | 225.00 | | | 8,136.00 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (225.00) | | 3,403.11 | 4,732.89 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 4,732.89 | 0.00 DR |
| | | 0.00 | | 8,136.00 | 0.00 DR |
| Shares in Listed Companies (Overseas) (77700) | | | | | |
| Spark New Zealand Limited (SPK.AX) | | | | | |
| 01/07/2019 | Opening Balance | 3,450.00 | | | 13,144.50 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,450.00) | | 9,989.80 | 3,154.70 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 3,154.70 | 0.00 DR |
| | | 0.00 | | 13,144.50 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| APA Group (APA.AX) | | | | | |
| 01/07/2019 | Opening Balance | 3,693.00 | | | 39,884.40 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to | (3,693.00) | | 14,710.80 | 25,173.60 DR |

ACE SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------|-----------------|------------------|---------------------|
| 19/12/2019 | distribution entered / deleted on 30/06/2020) Unrealised Gain writeback as at 19/12/2019 | | | 25,173.60 | 0.00 DR |
| | | 0.00 | | 39,884.40 | 0.00 DR |
| <u>Spark Infrastructure Group (SKL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 5,050.00 | | | 12,271.50 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (5,050.00) | | 9,443.24 | 2,828.26 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 2,828.26 | 0.00 DR |
| | | 0.00 | | 12,271.50 | 0.00 DR |
| <u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,865.00 | | | 14,994.60 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,865.00) | | 10,015.20 | 4,979.40 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 4,979.40 | 0.00 DR |
| | | 0.00 | | 14,994.60 | 0.00 DR |
| <u>Transurban Group (TCL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000.00 | | | 14,740.00 DR |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,000.00) | | 9,545.57 | 5,194.43 DR |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | | 5,194.43 | 0.00 DR |
| | | 0.00 | | 14,740.00 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 9,023.07 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 5,108.18 | | 14,131.25 DR |
| | | | 5,108.18 | | 14,131.25 DR |

Total Debits: 906,649.58

Total Credits: 906,649.58

ACE SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|------------------|------------------|--------------------|------------------|----------------|---------------------|--|---------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | |
| CBA Bank #1843 | 713.71 | | | 713.71 | 0.00 | 0.00 | 0.00 | 713.71 | | | 0.00 | 0.00 |
| RaboDirect #7000 | 535.43 | | | 535.43 | 0.00 | 0.00 | 0.00 | 535.43 | | | 0.00 | 0.00 |
| UBank #3016 | 2,499.68 | | | 2,499.68 | 0.00 | 0.00 | 0.00 | 2,499.68 | | | 0.00 | 0.00 |
| | 3,748.82 | | | 3,748.82 | 0.00 | 0.00 | 0.00 | 3,748.82 | | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 2,659.20 | 2,260.32 | 398.88 | | | | 968.71 | | | 3,627.91 | 0.00 |
| BOQ.AX | Bank Of Queensland Limited. | 353.40 | 353.40 | 0.00 | | | | 151.46 | | | 504.86 | 0.00 |
| BEN.AX | Bendigo And Adelaide Bank Limited | 911.75 | 911.75 | 0.00 | | | | 390.75 | | | 1,302.50 | 0.00 |
| COL.AX | Coles Group Limited. | 79.88 | 79.88 | 0.00 | | | | 34.23 | | | 114.11 | 0.00 |
| CBA.AX | Commonwealth Bank Of Australia. | 1,134.21 | 1,134.21 | 0.00 | | | | 486.09 | | | 1,620.30 | 0.00 |
| CCP.AX | Credit Corp Group Limited | 367.20 | 367.20 | 0.00 | | | | 157.37 | | | 524.57 | 0.00 |
| IFL.AX | loof Holdings Limited | 228.00 | 228.00 | 0.00 | | | | 97.71 | | | 325.71 | 0.00 |
| MQG.AX | Macquarie Group Limited | 671.00 | 288.20 | 382.80 | | | | 123.51 | | | 794.51 | 0.00 |
| NAB.AX | National Australia Bank Limited | 2,699.16 | 2,699.16 | 0.00 | | | | 1,156.78 | | | 3,855.94 | 0.00 |
| NHF.AX | Nib Holdings Limited | 578.50 | 578.50 | 0.00 | | | | 247.93 | | | 826.43 | 0.00 |
| SHL.AX | Sonic Healthcare Limited | 255.00 | 76.50 | 178.50 | | | | 32.79 | | | 287.79 | 0.00 |
| SUN.AX | Suncorp Group Limited | 550.00 | 550.00 | 0.00 | | | | 235.71 | | | 785.71 | 0.00 |
| TAH.AX | Tabcorp Holdings Limited | 570.24 | 570.24 | 0.00 | | | | 244.39 | | | 814.63 | 0.00 |
| TLS.AX | Telstra Corporation Limited. | 580.00 | 580.00 | 0.00 | | | | 248.57 | | | 828.57 | 0.00 |
| WES.AX | Wesfarmers Limited | 175.50 | 175.50 | 0.00 | | | | 75.21 | | | 250.71 | 0.00 |
| WBC.AX | Westpac Banking Corporation | 731.20 | 731.20 | 0.00 | | | | 313.37 | | | 1,044.57 | 0.00 |
| | | 12,544.24 | 11,584.06 | 960.18 | | | | 4,964.58 | | | 17,508.82 | 0.00 |
| Shares in Listed Companies (Overseas) | | | | | | | | | | | | |
| SPK.AX | Spark New Zealand Limited | 387.06 | 0.00 | 0.00 | | | | 0.00 | 387.06 | 73.25 | 460.31 | 0.00 |
| | | 387.06 | 0.00 | 0.00 | | | | 0.00 | 387.06 | 73.25 | 460.31 | 0.00 |
| Term Deposits | | | | | | | | | | | | |

ACE SUPERANNUATION FUND
Investment Income Report



As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments | |
|---|-------------------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|---------------------------|------------------|------------------|---------------------------|-------------------------|---------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | | |
| RaboDirect Term Deposit #7023 | 2,388.95 | | | 2,388.95 | 0.00 | 0.00 | 0.00 | 2,388.95 | | | 0.00 | 0.00 | |
| | 2,388.95 | | | 2,388.95 | 0.00 | 0.00 | 0.00 | 2,388.95 | | | 0.00 | 0.00 | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| APA.AX | APA Group | 854.28 | 315.07 | 0.00 | 0.00 | 135.03 | 0.00 | 0.00 | 450.10 | 0.00 | 0.00 | 0.00 | 539.21 |
| SKI.AX | Spark Infrastructure Group | 378.75 | | | 176.75 | 0.00 | 0.00 | 0.00 | 176.75 | | 0.00 | 0.00 | 202.00 |
| SYD.AX | Sydney Airport - Fully Paid Stapled | 363.68 | 0.00 | 266.70 | 96.59 | 0.00 | 0.00 | 0.00 | 363.29 | 0.00 | 0.00 | 0.00 | 0.39 |
| TCL.AX | Transurban Group | 20.00 | 20.00 | 0.00 | 0.00 | 8.57 | 0.00 | 0.00 | 28.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,616.71 | 335.07 | 266.70 | 273.34 | 143.60 | 0.00 | 0.00 | 1,018.71 | 0.00 | 0.00 | 0.00 | 741.60 |
| | | 20,685.78 | 11,919.13 | 1,226.88 | 6,411.11 | 5,108.18 | 387.06 | 73.25 | 25,125.61 | 0.00 | 0.00 | 0.00 | 741.60 |

Assessable Income (Excl. Capital Gains) **25,125.61**

Net Capital Gain **0.00**

Total Assessable Income 25,125.61

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

ACE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| ANZ.AX Australia And New Zealand Banking Group Limited | | | | | | | | | | |
| 01/07/2019 | 1,329.60 | 0.00 | 1,329.60 | 569.83 | | | | | | |
| 18/12/2019 | 1,329.60 | 398.88 | 930.72 | 398.88 | | | | | | |
| | 2,659.20 | 398.88 | 2,260.32 | 968.71 | | | | | | |
| BEN.AX Bendigo And Adelaide Bank Limited | | | | | | | | | | |
| 30/09/2019 | 911.75 | 0.00 | 911.75 | 390.75 | | | | | | |
| | 911.75 | 0.00 | 911.75 | 390.75 | | | | | | |
| BOQ.AX Bank Of Queensland Limited. | | | | | | | | | | |
| 27/11/2019 | 353.40 | 0.00 | 353.40 | 151.46 | | | | | | |
| | 353.40 | 0.00 | 353.40 | 151.46 | | | | | | |
| CBA.AX Commonwealth Bank Of Australia. | | | | | | | | | | |
| 26/09/2019 | 1,134.21 | 0.00 | 1,134.21 | 486.09 | | | | | | |
| | 1,134.21 | 0.00 | 1,134.21 | 486.09 | | | | | | |
| CCP.AX Credit Corp Group Limited | | | | | | | | | | |
| 30/08/2019 | 367.20 | 0.00 | 367.20 | 157.37 | | | | | | |
| | 367.20 | 0.00 | 367.20 | 157.37 | | | | | | |

ACE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| COL.AX Coles Group Limited. | | | | | | | | | | |
| 26/09/2019 | 79.88 | 0.00 | 79.88 | 34.23 | | | | | | |
| | 79.88 | 0.00 | 79.88 | 34.23 | | | | | | |
| IFL.AX loof Holdings Limited | | | | | | | | | | |
| 27/09/2019 | 228.00 | 0.00 | 228.00 | 97.71 | | | | | | |
| | 228.00 | 0.00 | 228.00 | 97.71 | | | | | | |
| MQG.AX Macquarie Group Limited | | | | | | | | | | |
| 03/07/2019 | 396.00 | 217.80 | 178.20 | 76.37 | | | | | | |
| 18/12/2019 | 275.00 | 165.00 | 110.00 | 47.14 | | | | | | |
| | 671.00 | 382.80 | 288.20 | 123.51 | | | | | | |
| NAB.AX National Australia Bank Limited | | | | | | | | | | |
| 03/07/2019 | 1,349.58 | 0.00 | 1,349.58 | 578.39 | | | | | | |
| 12/12/2019 | 1,349.58 | 0.00 | 1,349.58 | 578.39 | | | | | | |
| | 2,699.16 | 0.00 | 2,699.16 | 1,156.78 | | | | | | |
| NHF.AX Nib Holdings Limited | | | | | | | | | | |
| 30/09/2019 | 578.50 | 0.00 | 578.50 | 247.93 | | | | | | |
| | 578.50 | 0.00 | 578.50 | 247.93 | | | | | | |

ACE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|-------------------------------------|----------------------|-------------------|---------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| SHL.AX Sonic Healthcare Limited | | | | | | | | | | |
| 25/09/2019 | 255.00 | 178.50 | 76.50 | 32.79 | | | | | | |
| | 255.00 | 178.50 | 76.50 | 32.79 | | | | | | |
| SUN.AX Suncorp Group Limited | | | | | | | | | | |
| 25/09/2019 | 550.00 | 0.00 | 550.00 | 235.71 | | | | | | |
| | 550.00 | 0.00 | 550.00 | 235.71 | | | | | | |
| TAH.AX Tabcorp Holdings Limited | | | | | | | | | | |
| 20/09/2019 | 570.24 | 0.00 | 570.24 | 244.39 | | | | | | |
| | 570.24 | 0.00 | 570.24 | 244.39 | | | | | | |
| TLS.AX Telstra Corporation Limited. | | | | | | | | | | |
| 26/09/2019 | 580.00 | 0.00 | 580.00 | 248.57 | | | | | | |
| | 580.00 | 0.00 | 580.00 | 248.57 | | | | | | |
| WBC.AX Westpac Banking Corporation | | | | | | | | | | |
| 20/12/2019 | 731.20 | 0.00 | 731.20 | 313.37 | | | | | | |
| | 731.20 | 0.00 | 731.20 | 313.37 | | | | | | |
| WES.AX Wesfarmers Limited | | | | | | | | | | |
| 09/10/2019 | 175.50 | 0.00 | 175.50 | 75.21 | | | | | | |

ACE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| | 175.50 | 0.00 | 175.50 | 75.21 | | | | | | |
| | 12,544.24 | 960.18 | 11,584.06 | 4,964.58 | | | | | | |
| Shares in Listed Companies (Overseas) | | | | | | | | | | |
| SPK.AX Spark New Zealand Limited | | | | | | | | | | |
| 04/10/2019 | 387.06 | 0.00 | 0.00 | 0.00 | 387.06 | 73.25 | | | | |
| | 387.06 | 0.00 | 0.00 | 0.00 | 387.06 | 73.25 | | | | |
| | 387.06 | 0.00 | 0.00 | 0.00 | 387.06 | 73.25 | | | | |
| TOTAL | 12,931.30 | 960.18 | 11,584.06 | 4,964.58 | 387.06 | 73.25 | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 960.18 | J |
| Franked Dividends | 11,584.06 | K |
| Franking Credits | 4,964.58 | L |

ACE SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|-------------------------|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| CBA1843 CBA Bank #1843 | | | | | |
| 01/07/2019 | 0.85 | 0.85 | | | |
| 01/08/2019 | 0.42 | 0.42 | | | |
| 01/11/2019 | 0.09 | 0.09 | | | |
| 01/01/2020 | 93.39 | 93.39 | | | |
| 01/02/2020 | 222.78 | 222.78 | | | |
| 01/03/2020 | 208.50 | 208.50 | | | |
| 01/04/2020 | 147.78 | 147.78 | | | |
| 01/05/2020 | 19.62 | 19.62 | | | |
| 01/06/2020 | 20.28 | 20.28 | | | |
| | 713.71 | 713.71 | | | |
| RD7000 RaboDirect #7000 | | | | | |
| 31/07/2019 | 60.28 | 60.28 | | | |
| 31/08/2019 | 56.76 | 56.76 | | | |
| 30/09/2019 | 54.99 | 54.99 | | | |
| 31/10/2019 | 47.71 | 47.71 | | | |
| 30/11/2019 | 45.27 | 45.27 | | | |
| 31/12/2019 | 46.82 | 46.82 | | | |
| 31/01/2020 | 46.87 | 46.87 | | | |
| 29/02/2020 | 43.89 | 43.89 | | | |

ACE SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--------------------|-----------------|-----------------|--------------|----------------|-----------------|
| 31/03/2020 | 36.81 | 36.81 | | | |
| 30/04/2020 | 31.64 | 31.64 | | | |
| 31/05/2020 | 32.71 | 32.71 | | | |
| 30/06/2020 | 31.68 | 31.68 | | | |
| | 535.43 | 535.43 | | | |
| UB3016 UBank #3016 | | | | | |
| 31/07/2019 | 320.73 | 320.73 | | | |
| 31/08/2019 | 307.46 | 307.46 | | | |
| 30/09/2019 | 221.25 | 221.25 | | | |
| 31/10/2019 | 180.57 | 180.57 | | | |
| 30/11/2019 | 155.54 | 155.54 | | | |
| 31/12/2019 | 232.02 | 232.02 | | | |
| 31/01/2020 | 232.27 | 232.27 | | | |
| 29/02/2020 | 217.53 | 217.53 | | | |
| 31/03/2020 | 199.56 | 199.56 | | | |
| 30/04/2020 | 150.32 | 150.32 | | | |
| 31/05/2020 | 143.48 | 143.48 | | | |
| 30/06/2020 | 138.95 | 138.95 | | | |
| | 2,499.68 | 2,499.68 | | | |
| | 3,748.82 | 3,748.82 | | | |

Term Deposits

09/12/2020 15:50:01

ACE SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|-----------------|-----------------|--------------|----------------|-----------------|
| RDTD7023 RaboDirect Term Deposit #7023 | | | | | |
| 31/07/2019 | 242.75 | 242.75 | | | |
| 31/08/2019 | 232.31 | 232.31 | | | |
| 30/09/2019 | 225.18 | 225.18 | | | |
| 31/10/2019 | 205.35 | 205.35 | | | |
| 30/11/2019 | 196.13 | 196.13 | | | |
| 31/12/2019 | 202.95 | 202.95 | | | |
| 31/01/2020 | 203.23 | 203.23 | | | |
| 29/02/2020 | 190.39 | 190.39 | | | |
| 31/03/2020 | 181.87 | 181.87 | | | |
| 30/04/2020 | 167.54 | 167.54 | | | |
| 31/05/2020 | 173.32 | 173.32 | | | |
| 30/06/2020 | 167.93 | 167.93 | | | |
| | 2,388.95 | 2,388.95 | | | |
| | 2,388.95 | 2,388.95 | | | |
| TOTAL | 6,137.77 | 6,137.77 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-----------------------|----------|------------------|
| Gross Interest | 6,137.77 | 11C |

ACE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Non Primary Production Income (A) * ₁ | | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income |
|---|--|---------|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | | | | |
| APA.AX APA Group | | | | | | | | | | | | | | | | |
| 11/09/2019 | 854.28 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 315.07 | 0.00 | 0.00 | 135.03 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.21 | 450.10 |
| | 854.28 | 315.07 | 0.00 | 0.00 | 135.03 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.21 | 450.10 |
| | <i>Net Cash Distribution:</i> | | 854.28 | | | | | | | | | | | | | |
| SKI.AX Spark Infrastructure Group | | | | | | | | | | | | | | | | |
| 13/09/2019 | 378.75 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | | | 176.75 | | | I | | | | | | | | 202.00 | 176.75 |
| | 378.75 | | | 176.75 | | | | | | | | | | | 202.00 | 176.75 |
| | <i>Net Cash Distribution:</i> | | 378.75 | | | | | | | | | | | | | |
| SYD.AX Sydney Airport - Fully Paid Stapled | | | | | | | | | | | | | | | | |
| 15/08/2019 | 363.68 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 0.00 | 266.70 | 96.59 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 363.29 |
| | 363.68 | 0.00 | 266.70 | 96.59 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 363.29 |
| | <i>Net Cash Distribution:</i> | | 363.68 | | | | | | | | | | | | | |
| TCL.AX Transurban Group | | | | | | | | | | | | | | | | |
| 09/08/2019 | 20.00 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 20.00 | 0.00 | 0.00 | 8.57 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.57 |

ACE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Non Primary Production Income (A) * ₁ | | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income |
|-------------------------------|--|---------------|---------------|-----------------|------------------|--|---------------------|----------------|-------------|-------------|-------------------------------|-----------------|----------------|-------------|------------------------------------|-----------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | |
| | 20.00 | 20.00 | 0.00 | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.57 |
| <i>Net Cash Distribution:</i> | | 20.00 | | | | | | | | | | | | | | |
| | 1,616.71 | 335.07 | 266.70 | 273.34 | 143.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.60 | 1,018.71 |
| TOTAL | 1,616.71 | 335.07 | 266.70 | 273.34 | 143.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.60 | 1,018.71 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-------------|-------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 335.07 | 266.70 | 273.34 | 0.00 | 875.11 | 143.60 | 1,018.71 |

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

ACE SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised | | Realised Movement |
|--|---|----------------|-------------------|--------------|-------------------|-------------|--------------------|-------------------|
| | | | | | | Overall | Current Year | |
| Cash/Bank Accounts | | | | | | | | |
| CBA Bank #1843 | | 477,529.940000 | 477,529.94 | 477,529.94 | 477,529.94 | | | |
| RaboDirect #7000 | | 48,209.400000 | 48,209.40 | 48,209.40 | 48,209.40 | | | |
| RaboDirect Term Deposit #7023 | | 146,107.580000 | 146,107.58 | 146,107.58 | 146,107.58 | | | |
| UBank #3016 | | 211,452.250000 | 211,452.25 | 211,452.25 | 211,452.25 | | | |
| | | | 883,299.17 | | 883,299.17 | | | |
| Shares in Listed Companies (Australian) | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 0.00 | 18.640000 | 0.00 | 0.00 | 0.00 | (16,955.12) | 11,703.84 |
| BOQ.AX | Bank Of Queensland Limited. | 0.00 | 6.170000 | 0.00 | 0.00 | 0.00 | 3,939.30 | (6,296.25) |
| BEN.AX | Bendigo And Adelaide Bank Limited | 0.00 | 7.010000 | 0.00 | 0.00 | 0.00 | (7,658.35) | 3,347.22 |
| COL.AX | Coles Group Limited. | 0.00 | 17.170000 | 0.00 | 0.00 | 0.00 | (1,619.81) | 2,040.86 |
| CBA.AX | Commonwealth Bank Of Australia. | 0.00 | 69.420000 | 0.00 | 0.00 | 0.00 | (14,054.13) | 13,368.96 |
| CCP.AX | Credit Corp Group Limited | 0.00 | 15.580000 | 0.00 | 0.00 | 0.00 | (17,131.99) | 22,386.82 |
| IFL.AX | Ioof Holdings Limited | 0.00 | 4.920000 | 0.00 | 0.00 | 0.00 | 3,811.95 | (262.00) |
| KAR.AX | Karoon Gas Australia Limited | 0.00 | 0.605000 | 0.00 | 0.00 | 0.00 | 4,631.70 | (4,578.45) |
| LYC.AX | Lynas Corporation Limited | 0.00 | 1.935000 | 0.00 | 0.00 | 0.00 | (305.46) | (25.79) |
| MQG.AX | Macquarie Group Limited | 0.00 | 118.600000 | 0.00 | 0.00 | 0.00 | (4,575.85) | 6,018.80 |
| MYR.AX | Myer Holdings Limited | 0.00 | 0.185000 | 0.00 | 0.00 | 0.00 | 8,289.25 | (8,502.37) |
| NAB.AX | National Australia Bank Limited | 0.00 | 18.220000 | 0.00 | 0.00 | 0.00 | 2,055.71 | (3,926.78) |
| NHF.AX | Nib Holdings Limited | 0.00 | 4.610000 | 0.00 | 0.00 | 0.00 | (24,143.55) | 20,736.39 |
| RFG.AX | Retail Food Group Limited | 0.00 | 0.070000 | 0.00 | 0.00 | 0.00 | 29,072.19 | (29,371.80) |
| SGH.AX | Slater & Gordon Limited | 0.00 | 0.620000 | 0.00 | 0.00 | 0.00 | 18,465.17 | (18,497.10) |
| SHL.AX | Sonic Healthcare Limited | 0.00 | 30.430000 | 0.00 | 0.00 | 0.00 | (3,620.05) | 4,862.22 |
| SUN.AX | Suncorp Group Limited | 0.00 | 9.230000 | 0.00 | 0.00 | 0.00 | (620.05) | 471.62 |
| TAH.AX | Tabcorp Holdings Limited | 0.00 | 3.380000 | 0.00 | 0.00 | 0.00 | (8,906.38) | 10,327.95 |
| TLS.AX | Telstra Corporation Limited. | 0.00 | 3.130000 | 0.00 | 0.00 | 0.00 | (4,124.65) | 3,154.78 |
| WES.AX | Wesfarmers Limited | 0.00 | 44.830000 | 0.00 | 0.00 | 0.00 | (4,732.89) | 6,035.94 |
| WBC.AX | Westpac Banking Corporation | 0.00 | 17.950000 | 0.00 | 0.00 | 0.00 | (4,837.79) | 1,458.03 |
| | | | 0.00 | | 0.00 | 0.00 | (43,020.80) | 34,452.89 |
| Shares in Listed Companies (Overseas) | | | | | | | | |
| SPK.AX | Spark New Zealand Limited | 0.00 | 4.240000 | 0.00 | 0.00 | 0.00 | (3,154.70) | 4,056.89 |

ACE SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised | | Realised Movement |
|---|-------------------------------------|--------------|-------------------|--------------|-------------------|-------------|--------------------|-------------------|
| | | | | | | Overall | Current Year | |
| Units in Listed Unit Trusts (Australian) | | | 0.00 | | 0.00 | 0.00 | (3,154.70) | 4,056.89 |
| APA.AX | APA Group | 11.130000 | 0.00 | 0.00 | 0.00 | 0.00 | (25,173.60) | 26,872.12 |
| SKI.AX | Spark Infrastructure Group | 2.160000 | 0.00 | 0.00 | 0.00 | 0.00 | (2,828.26) | 1,539.42 |
| SYD.AX | Sydney Airport - Fully Paid Stapled | 5.670000 | 0.00 | 0.00 | 0.00 | 0.00 | (4,979.40) | 6,590.65 |
| TCL.AX | Transurban Group | 14.130000 | 0.00 | 0.00 | 0.00 | 0.00 | (5,194.43) | 5,884.74 |
| | | | 0.00 | | 0.00 | 0.00 | (38,175.69) | 40,886.93 |
| | | | 883,299.17 | | 883,299.17 | 0.00 | (84,351.19) | 79,396.71 |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| Shares in Listed Companies (Australian) (77600) | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | |
| 30/06/2017 | Australia + Nz Bank [ANZ] | 1,042.00 | 15,000.00 |
| 30/06/2017 | Australia + Nz Bank [ANZ] | 300.00 | 9,949.95 |
| 30/06/2017 | Australia + Nz Bank [ANZ] | 320.00 | 4,979.95 |
| 30/06/2017 | Investment Revaluation | | 17,802.74 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,662.000000 Units on hand | | (797.76) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 1,662.000000 Units on hand | | (3,157.80) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,662.000000 Units on hand | | 3,107.94 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,662.00) | (29,929.90) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (16,955.12) |
| | | 0.00 | 0.00 |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> | | | |
| 30/06/2017 | Bendigo Bank Limited [BEN] | 1,230.00 | 10,007.55 |
| 30/06/2017 | Bendigo Bank Limited [BEN] | 692.00 | 7,500.00 |
| 30/06/2017 | Bendigo Bank Limited [BEN] | 683.00 | 5,000.00 |
| 30/06/2017 | Investment Revaluation | | 6,355.85 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 2,605.000000 Units on hand | | (625.20) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$10.390000 (System Price) - 2,605.000000 Units on hand | | (1,172.25) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 2,605.000000 Units on hand | | 3,099.95 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (2,605.00) | (22,507.55) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (7,658.35) |
| | | 0.00 | 0.00 |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | |
| 30/06/2017 | Bank of Queensland [BOQ] | 750.00 | 9,814.95 |
| 30/06/2017 | Bank of Queensland [BOQ] | 390.00 | 4,988.55 |
| 30/06/2017 | Investment Revaluation | | (1,750.50) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 1,140.000000 Units on hand | | (1,436.40) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$9.790000 (System Price) - 1,140.000000 Units on hand | | (456.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,140.000000 Units on hand | | (296.40) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,140.00) | (14,803.50) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 3,939.30 |
| | | 0.00 | 0.00 |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | |
| 30/06/2017 | Commonwealth Bank. [CBA] | 110.00 | 9,639.45 |
| 30/06/2017 | Commonwealth Bank. [CBA] | 200.00 | 9,597.95 |
| 30/06/2017 | Commonwealth Bank. [CBA] | 160.00 | 5,851.95 |
| 30/06/2017 | Commonwealth Bank. [CBA] | 21.00 | 1,501.50 |
| 30/06/2017 | Investment Revaluation | | 14,068.86 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 491.000000 Units on hand | | (4,880.54) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$71.300000 (System Price) - | | (770.87) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|--|------------|-------------|
| | 491.000000 Units on hand | | |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 491.000000 Units on hand | | 5,636.68 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (491.00) | (26,590.85) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (14,054.13) |
| | | 0.00 | 0.00 |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | |
| 30/06/2017 | CCP [CCP] | 1,020.00 | 9,918.41 |
| 30/06/2017 | Investment Revaluation | | 8,145.79 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 1,020.000000 Units on hand | | 367.20 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$18.950000 (System Price) - 1,020.000000 Units on hand | | 897.60 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,020.000000 Units on hand | | 7,721.40 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,020.00) | (9,918.41) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (17,131.99) |
| | | 0.00 | 0.00 |
| <u>Coles Group Limited (COL.AX)</u> | | | |
| 23/11/2018 | 1:1 DIST OF SHARES IN COLES GROUP | 225.00 | 1,383.94 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 225.000000 Units on hand | | 1,505.06 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 225.000000 Units on hand | | 114.75 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (225.00) | (1,383.94) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (1,619.81) |
| | | 0.00 | 0.00 |
| <u>CSL Limited (CSL.AX)</u> | | | |
| 30/06/2017 | CSL Limited [CSL] | 140.00 | 9,866.15 |
| 30/06/2017 | Investment Revaluation | | 9,458.05 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 140.000000 Units on hand | | 7,642.60 |
| 12/10/2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (140.00) | (9,866.15) |
| 12/10/2018 | Unrealised Gain writeback as at 12/10/2018 | | (17,100.65) |
| | | 0.00 | 0.00 |
| <u>Domino's Pizza Enterprises Limited (DMP.AX)</u> | | | |
| 30/06/2017 | DMP [DMP] | 200.00 | 5,110.23 |
| 30/06/2017 | Investment Revaluation | | 5,305.77 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$52.220000 (System Price) - 200.000000 Units on hand | | 28.00 |
| 11/07/2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (200.00) | (5,110.23) |
| 11/07/2018 | Unrealised Gain writeback as at 11/07/2018 | | (5,333.77) |
| | | 0.00 | 0.00 |
| <u>loof Holdings Limited (IFL.AX)</u> | | | |
| 30/06/2017 | IFL [IFL] | 1,200.00 | 10,015.95 |
| 30/06/2017 | Investment Revaluation | | 1,744.05 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$8.990000 (System Price) - 1,200.000000 Units on hand | | (972.00) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$6.840000 (System Price) - 1,200.000000 Units on hand | | (2,580.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 1,200.000000 Units on hand | | (2,004.00) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|---|-------------|-------------|
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,200.00) | (10,015.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 3,811.95 |
| | | 0.00 | 0.00 |
| <u>Karoon Gas Australia Limited (KAR.AX)</u> | | | |
| 30/06/2017 | KAR [KAR] | 550.00 | 5,156.95 |
| 30/06/2017 | Investment Revaluation | | (4,452.95) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$1.130000 (System Price) - 550.000000 Units on hand | | (82.50) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$0.970000 (System Price) - 550.000000 Units on hand | | (88.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.955000 (System Price) - 550.000000 Units on hand | | (8.25) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (550.00) | (5,156.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 4,631.70 |
| | | 0.00 | 0.00 |
| <u>Lynas Corporation Limited (LYC.AX)</u> | | | |
| 30/06/2017 | LYNAS CORPORATION LIMITED [LYC] | 9,000.00 | 5,194.95 |
| 30/06/2017 | LYNAS CORPORATION LIMITED [LYC] | 22,123.00 | 2,500.00 |
| 30/06/2017 | Investment Revaluation | | (4,427.03) |
| 01/12/2017 | 1 for 10 share consolidation of LYC.AX | (28,010.00) | 0.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.340000 (System Price) - 3,113.000000 Units on hand | | 4,016.50 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$2.130000 (System Price) - 3,113.000000 Units on hand | | (653.73) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 3,113.000000 Units on hand | | 1,369.72 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,113.00) | (7,694.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (305.46) |
| | | 0.00 | 0.00 |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | |
| 30/06/2017 | MACQ GROUP [MQG] | 110.00 | 9,217.05 |
| 30/06/2017 | Investment Revaluation | | 517.95 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 110.000000 Units on hand | | 3,866.50 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$114.530000 (System Price) - 110.000000 Units on hand | | (1,003.20) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 110.000000 Units on hand | | 1,194.60 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (110.00) | (9,217.05) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (4,575.85) |
| | | 0.00 | 0.00 |
| <u>Myer Holdings Limited (MYR.AX)</u> | | | |
| 30/06/2017 | Myer Holdings Limited [MYR] | 3,220.00 | 10,044.15 |
| 30/06/2017 | Investment Revaluation | | (7,355.45) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 3,220.000000 Units on hand | | (1,497.30) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$0.410000 (System Price) - 3,220.000000 Units on hand | | 128.80 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 3,220.000000 Units on hand | | 434.70 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,220.00) | (10,044.15) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 8,289.25 |
| | | 0.00 | 0.00 |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 400.00 | 9,784.43 |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 425.00 | 9,685.95 |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 285.00 | 9,601.65 |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 300.00 | 9,364.95 |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 150.00 | 5,250.45 |
| 30/06/2017 | NATIONAL AUSTRALIA BANK LTD [NAB] | 66.00 | 1,815.00 |
| 30/06/2017 | Investment Revaluation | | 2,610.91 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,626.000000 Units on hand | | (3,544.68) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 1,626.000000 Units on hand | | (4,764.18) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,626.000000 Units on hand | | 3,642.24 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,626.00) | (45,502.43) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 2,055.71 |
| | | 0.00 | 0.00 |
| <u>Nib Holdings Limited (NHF.AX)</u> | | | |
| 30/06/2017 | NIBHOLDING [NHF] | 4,450.00 | 9,987.95 |
| 30/06/2017 | Investment Revaluation | | 15,599.55 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$5.730000 (System Price) - 4,450.000000 Units on hand | | (89.00) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$5.070000 (System Price) - 4,450.000000 Units on hand | | (2,937.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$7.670000 (System Price) - 4,450.000000 Units on hand | | 11,570.00 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (4,450.00) | (9,987.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (24,143.55) |
| | | 0.00 | 0.00 |
| <u>Perpetual Limited (PPT.AX)</u> | | | |
| 30/06/2017 | Perp.Trustees Aust. [PPT] | 225.00 | 9,809.70 |
| 30/06/2017 | Investment Revaluation | | 2,761.05 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$41.600000 (System Price) - 225.000000 Units on hand | | (3,210.75) |
| 12/10/2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (225.00) | (9,809.70) |
| 12/10/2018 | Unrealised Gain writeback as at 12/10/2018 | | 449.70 |
| | | 0.00 | 0.00 |
| <u>Retail Food Group Limited (RFG.AX)</u> | | | |
| 30/06/2017 | RFG [RFG] | 1,770.00 | 9,985.05 |
| 30/06/2017 | RFG [RFG] | 3,740.00 | 9,893.55 |
| 30/06/2017 | RFG [RFG] | 1,478.00 | 7,094.40 |
| 30/06/2017 | RFG [RFG] | 2,104.00 | 3,281.15 |
| 30/06/2017 | Investment Revaluation | | 12,478.25 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.540000 (System Price) - 9,092.000000 Units on hand | | (37,822.72) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$0.395000 (System Price) - 9,092.000000 Units on hand | | (1,318.34) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.130000 (System Price) - 9,092.000000 Units on hand | | (2,409.38) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted | (9,092.00) | (30,254.15) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| | on 30/06/2020) | | |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 29,072.19 |
| | | 0.00 | 0.00 |
| <u>Slater & Gordon Limited (SGH.AX)</u> | | | |
| 30/06/2017 | SGH [SGH] | 2,000.00 | 10,019.95 |
| 30/06/2017 | SGH [SGH] | 1,334.00 | 8,497.58 |
| 30/06/2017 | Investment Revaluation | | (18,247.48) |
| 11/12/2017 | 1 for 100 share consolidation of SGH.AX | (3,300.00) | 0.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 34.000000 Units on hand | | (204.77) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$2.500000 (System Price) - 34.000000 Units on hand | | 19.72 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 34.000000 Units on hand | | (32.64) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (34.00) | (18,517.53) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | 18,465.17 |
| | | 0.00 | 0.00 |
| <u>Sonic Healthcare Limited (SHL.AX)</u> | | | |
| 30/06/2017 | Sonic Healthcare [SHL] | 500.00 | 9,929.95 |
| 30/06/2017 | Investment Revaluation | | 2,180.05 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 500.000000 Units on hand | | 155.00 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$22.910000 (System Price) - 500.000000 Units on hand | | (810.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 500.000000 Units on hand | | 2,095.00 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (500.00) | (9,929.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (3,620.05) |
| | | 0.00 | 0.00 |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | |
| 30/06/2017 | SUNCORP METWAY [SUN] | 1,250.00 | 16,217.45 |
| 30/06/2017 | Investment Revaluation | | 2,307.55 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,250.000000 Units on hand | | (287.50) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 1,250.000000 Units on hand | | (1,375.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,250.000000 Units on hand | | (25.00) |
| 01/10/2019 | 971 for 1000 share consolidation of SUN.AX | (36.00) | 0.00 |
| 24/10/2019 | Sun cap return [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.] | 0.00 | (487.50) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,214.00) | (15,729.95) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (620.05) |
| | | 0.00 | 0.00 |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | |
| 22/12/2017 | Tatts [TTS.AX merger / takeover as at 22/12/2017] | 5,184.00 | 14,162.42 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 5,184.000000 Units on hand | | 8,958.22 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$4.410000 (System Price) - 5,184.000000 Units on hand | | (259.20) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 5,184.000000 Units on hand | | 207.36 |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|---|------------|-------------|
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (5,184.00) | (14,162.42) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (8,906.38) |
| | | 0.00 | 0.00 |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | |
| 30/06/2017 | TELSTRA CORPORATION. [TLS] | 3,500.00 | 11,999.95 |
| 30/06/2017 | TELSTRA CORPORATION. [TLS] | 1,950.00 | 6,025.95 |
| 30/06/2017 | TELSTRA CORPORATION. [TLS] | 1,800.00 | 5,761.95 |
| 30/06/2017 | Investment Revaluation | | 7,387.15 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 7,250.000000 Units on hand | | (12,180.00) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 7,250.000000 Units on hand | | 2,175.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 7,250.000000 Units on hand | | 6,742.50 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (7,250.00) | (23,787.85) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (4,124.65) |
| | | 0.00 | 0.00 |
| <u>Tatts Group Limited (TTS.AX)</u> | | | |
| 30/06/2017 | TATTS GRP [TTS] | 4,450.00 | 9,987.95 |
| 30/06/2017 | TATTS GRP [TTS] | 2,030.00 | 5,013.75 |
| 30/06/2017 | Investment Revaluation | | 12,084.70 |
| 22/12/2017 | Tatts [TTS.AX merger / takeover as at 22/12/2017] | (6,480.00) | (15,001.70) |
| 22/12/2017 | Unrealised Gain writeback as at 22/12/2017 | | (12,084.70) |
| | | 0.00 | 0.00 |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | |
| 30/06/2017 | Westpac Banking Corp [WBC] | 465.00 | 9,989.55 |
| 30/06/2017 | Westpac Banking Corp [WBC] | 150.00 | 5,118.45 |
| 30/06/2017 | Westpac Banking Corp [WBC] | 260.00 | 4,980.75 |
| 30/06/2017 | Westpac Banking Corp [WBC] | 39.00 | 994.50 |
| 30/06/2017 | Investment Revaluation | | 6,802.89 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 914.000000 Units on hand | | (1,105.94) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 914.000000 Units on hand | | (2,979.64) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 914.000000 Units on hand | | 2,120.48 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (914.00) | (21,083.25) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (4,837.79) |
| | | 0.00 | 0.00 |
| <u>Wesfarmers Limited (WES.AX)</u> | | | |
| 30/06/2017 | Wesfarmers Limited [WES] | 225.00 | 4,787.05 |
| 30/06/2017 | Investment Revaluation | | 4,239.95 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 225.000000 Units on hand | | 2,079.00 |
| 23/11/2018 | 1:1 DIST OF SHARES IN COLES GROUP | 0.00 | (1,383.94) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 225.000000 Units on hand | | (2,546.81) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 225.000000 Units on hand | | 960.75 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (225.00) | (3,403.11) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (4,732.89) |
| | | 0.00 | 0.00 |
| Shares in Listed Companies (Overseas) (77700) | | | |
| <u>Resmed Inc (RMD.AX)</u> | | | |
| 30/06/2017 | RESMED INC [RMD] | 1,860.00 | 9,905.85 |
| 30/06/2017 | RESMED INC [RMD] | 720.00 | 5,070.75 |
| 30/06/2017 | Investment Revaluation | | 10,926.60 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$14.100000 (System Price) - 2,580.000000 Units on hand | | 10,474.80 |
| 12/10/2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (2,580.00) | (14,976.60) |
| 12/10/2018 | Unrealised Gain writeback as at 12/10/2018 | | (21,401.40) |
| | | 0.00 | 0.00 |
| <u>Spark New Zealand Limited (SPK.AX)</u> | | | |
| 30/06/2017 | SPARK NEW ZEALAND LIMITED [SPK] | 3,450.00 | 9,989.80 |
| 30/06/2017 | Investment Revaluation | | 2,430.20 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$3.420000 (System Price) - 3,450.000000 Units on hand | | (621.00) |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$3.840000 (System Price) - 3,450.000000 Units on hand | | 1,449.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.810000 (System Price) - 3,450.000000 Units on hand | | (103.50) |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,450.00) | (9,989.80) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (3,154.70) |
| | | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) (78200) | | | |
| <u>APA Group (APA.AX)</u> | | | |
| 30/06/2017 | APA GROUP STAPLED [APA] | 2,770.00 | 8,619.00 |
| 30/06/2017 | APA GROUP STAPLED [APA] | 923.00 | 6,091.80 |
| 30/06/2017 | Investment Revaluation | | 19,154.01 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 3,693.000000 Units on hand | | 2,511.24 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$8.980000 (System Price) - 3,693.000000 Units on hand | | (3,212.91) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 3,693.000000 Units on hand | | 6,721.26 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (3,693.00) | (14,710.80) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (25,173.60) |
| | | 0.00 | 0.00 |
| <u>Mirvac Group (MGR.AX)</u> | | | |
| 30/06/2017 | MIRVAC GROUP [MGR] | 4,900.00 | 9,717.62 |
| 30/06/2017 | Investment Revaluation | | 719.38 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.170000 (System Price) - 4,900.000000 Units on hand | | 196.00 |
| 08/11/2018 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (4,900.00) | (9,717.62) |
| 08/11/2018 | Unrealised Gain writeback as at 08/11/2018 | | (915.38) |
| | | 0.00 | 0.00 |
| <u>Spark Infrastructure Group (SKI.AX)</u> | | | |
| 30/06/2017 | SKI [SKI] | 5,050.00 | 9,443.24 |
| 30/06/2017 | Investment Revaluation | | 3,787.76 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.280000 (System Price) - | | (1,717.00) |

ACE SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| | 5,050.000000 Units on hand | | |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$2.360000 (System Price) - 5,050.000000 Units on hand | | 404.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 5,050.000000 Units on hand | | 353.50 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (5,050.00) | (9,443.24) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (2,828.26) |
| | | 0.00 | 0.00 |
| <u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u> | | | |
| 30/06/2017 | Sydney Airport [SYD] | 1,865.00 | 10,015.20 |
| 30/06/2017 | Investment Revaluation | | 3,207.65 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 1,865.000000 Units on hand | | 130.55 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$6.700000 (System Price) - 1,865.000000 Units on hand | | (857.90) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 1,865.000000 Units on hand | | 2,499.10 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,865.00) | (10,015.20) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (4,979.40) |
| | | 0.00 | 0.00 |
| <u>Transurban Group (TCL.AX)</u> | | | |
| 30/06/2017 | Transurban Group [TCL] | 1,000.00 | 9,545.57 |
| 30/06/2017 | Investment Revaluation | | 2,304.43 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 1,000.000000 Units on hand | | 120.00 |
| 23/11/2018 | Revaluation - 23/11/2018 @ \$11.410000 (System Price) - 1,000.000000 Units on hand | | (560.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 1,000.000000 Units on hand | | 3,330.00 |
| 19/12/2019 | Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (1,000.00) | (9,545.57) |
| 19/12/2019 | Unrealised Gain writeback as at 19/12/2019 | | (5,194.43) |
| | | 0.00 | 0.00 |

ACE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | | | | | | | | |
| 26/06/2015 | 19/12/2019 | 300.00 | 9,949.95 | 7,515.12 | (2,434.83) | 9,949.95 | 9,949.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,434.83) |
| 01/07/2009 | 19/12/2019 | 1,042.00 | 15,000.00 | 26,102.50 | 11,102.50 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 11,102.50 | 0.00 | 0.00 |
| 25/03/2009 | 19/12/2019 | 320.00 | 4,979.95 | 8,016.12 | 3,036.17 | 4,979.95 | 4,979.95 | 0.00 | 0.00 | 3,036.17 | 0.00 | 0.00 |
| | | 1,662.00 | 29,929.90 | 41,633.74 | 11,703.84 | 29,929.90 | 29,929.90 | 0.00 | 0.00 | 14,138.67 | 0.00 | (2,434.83) |
| Bank Of Queensland Limited. | | | | | | | | | | | | |
| 11/06/2015 | 19/12/2019 | 390.00 | 4,988.55 | 2,910.38 | (2,078.18) | 4,988.55 | 4,988.55 | 0.00 | 0.00 | 0.00 | 0.00 | (2,078.18) |
| 22/05/2015 | 19/12/2019 | 750.00 | 9,814.95 | 5,596.88 | (4,218.08) | 9,814.95 | 9,814.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,218.08) |
| | | 1,140.00 | 14,803.50 | 8,507.26 | (6,296.26) | 14,803.50 | 14,803.50 | 0.00 | 0.00 | 0.00 | 0.00 | (6,296.26) |
| Bendigo And Adelaide Bank Limited | | | | | | | | | | | | |
| 03/06/2014 | 19/12/2019 | 692.00 | 7,500.00 | 6,868.14 | (631.86) | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | (631.86) |
| 23/03/2012 | 19/12/2019 | 683.00 | 5,000.00 | 6,778.81 | 1,778.81 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,778.81 | 0.00 | 0.00 |
| 02/07/2010 | 19/12/2019 | 1,230.00 | 10,007.55 | 12,207.82 | 2,200.27 | 10,007.55 | 10,007.55 | 0.00 | 0.00 | 2,200.27 | 0.00 | 0.00 |
| | | 2,605.00 | 22,507.55 | 25,854.77 | 3,347.22 | 22,507.55 | 22,507.55 | 0.00 | 0.00 | 3,979.08 | 0.00 | (631.86) |
| Coles Group Limited. | | | | | | | | | | | | |
| 09/07/2009 | 19/12/2019 | 225.00 | 1,383.94 | 3,424.80 | 2,040.86 | 1,383.94 | 1,383.94 | 0.00 | 0.00 | 2,040.86 | 0.00 | 0.00 |
| | | 225.00 | 1,383.94 | 3,424.80 | 2,040.86 | 1,383.94 | 1,383.94 | 0.00 | 0.00 | 2,040.86 | 0.00 | 0.00 |
| Commonwealth Bank Of Australia. | | | | | | | | | | | | |
| 18/09/2015 | 19/12/2019 | 21.00 | 1,501.50 | 1,709.08 | 207.58 | 1,501.50 | 1,501.50 | 0.00 | 0.00 | 207.58 | 0.00 | 0.00 |
| 24/06/2015 | 19/12/2019 | 110.00 | 9,639.45 | 8,952.30 | (687.15) | 9,639.45 | 9,639.45 | 0.00 | 0.00 | 0.00 | 0.00 | (687.15) |

ACE SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 01/07/2010 | 19/12/2019 | 200.00 | 9,597.95 | 16,276.91 | 6,678.96 | 9,597.95 | 9,597.95 | 0.00 | 0.00 | 6,678.96 | 0.00 | 0.00 |
| 07/04/2009 | 19/12/2019 | 160.00 | 5,851.95 | 13,021.53 | 7,169.58 | 5,851.95 | 5,851.95 | 0.00 | 0.00 | 7,169.58 | 0.00 | 0.00 |
| | | 491.00 | 26,590.85 | 39,959.82 | 13,368.97 | 26,590.85 | 26,590.85 | 0.00 | 0.00 | 14,056.12 | 0.00 | (687.15) |
| Credit Corp Group Limited | | | | | | | | | | | | |
| 15/10/2015 | 19/12/2019 | 1,020.00 | 9,918.41 | 32,305.23 | 22,386.82 | 9,918.41 | 9,918.41 | 0.00 | 0.00 | 22,386.82 | 0.00 | 0.00 |
| | | 1,020.00 | 9,918.41 | 32,305.23 | 22,386.82 | 9,918.41 | 9,918.41 | 0.00 | 0.00 | 22,386.82 | 0.00 | 0.00 |
| loof Holdings Limited | | | | | | | | | | | | |
| 30/05/2016 | 19/12/2019 | 1,200.00 | 10,015.95 | 9,753.95 | (262.00) | 10,015.95 | 10,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | (262.00) |
| | | 1,200.00 | 10,015.95 | 9,753.95 | (262.00) | 10,015.95 | 10,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | (262.00) |
| Karoo Gas Australia Limited | | | | | | | | | | | | |
| 14/07/2009 | 19/12/2019 | 550.00 | 5,156.95 | 578.50 | (4,578.45) | 5,156.95 | 5,156.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,578.45) |
| | | 550.00 | 5,156.95 | 578.50 | (4,578.45) | 5,156.95 | 5,156.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,578.45) |
| Lynas Corporation Limited | | | | | | | | | | | | |
| 22/05/2014 | 19/12/2019 | 2,212.00 | 2,500.00 | 5,449.46 | 2,949.46 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,949.46 | 0.00 | 0.00 |
| 07/05/2013 | 19/12/2019 | 901.00 | 5,194.95 | 2,219.70 | (2,975.25) | 5,194.95 | 5,194.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,975.25) |
| | | 3,113.00 | 7,694.95 | 7,669.16 | (25.79) | 7,694.95 | 7,694.95 | 0.00 | 0.00 | 2,949.46 | 0.00 | (2,975.25) |
| Macquarie Group Limited | | | | | | | | | | | | |
| 04/11/2015 | 19/12/2019 | 110.00 | 9,217.05 | 15,235.85 | 6,018.80 | 9,217.05 | 9,217.05 | 0.00 | 0.00 | 6,018.80 | 0.00 | 0.00 |
| | | 110.00 | 9,217.05 | 15,235.85 | 6,018.80 | 9,217.05 | 9,217.05 | 0.00 | 0.00 | 6,018.80 | 0.00 | 0.00 |

ACE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| Myer Holdings Limited | | | | | | | | | | | | |
| 15/03/2013 | 19/12/2019 | 3,220.00 | 10,044.15 | 1,541.78 | (8,502.37) | 10,044.15 | 10,044.15 | 0.00 | 0.00 | 0.00 | 0.00 | (8,502.37) |
| | | 3,220.00 | 10,044.15 | 1,541.78 | (8,502.37) | 10,044.15 | 10,044.15 | 0.00 | 0.00 | 0.00 | 0.00 | (8,502.37) |
| National Australia Bank Limited | | | | | | | | | | | | |
| 24/06/2015 | 19/12/2019 | 285.00 | 9,601.65 | 7,287.24 | (2,314.41) | 9,601.65 | 9,601.65 | 0.00 | 0.00 | 0.00 | 0.00 | (2,314.41) |
| 11/06/2015 | 19/12/2019 | 300.00 | 9,364.95 | 7,670.78 | (1,694.17) | 9,364.95 | 9,364.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,694.17) |
| 28/05/2015 | 19/12/2019 | 66.00 | 1,815.00 | 1,687.57 | (127.43) | 1,815.00 | 1,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127.43) |
| 14/05/2015 | 19/12/2019 | 150.00 | 5,250.45 | 3,835.39 | (1,415.06) | 5,250.45 | 5,250.45 | 0.00 | 0.00 | 0.00 | 0.00 | (1,415.06) |
| 29/06/2010 | 19/12/2019 | 425.00 | 9,685.95 | 10,866.94 | 1,180.99 | 9,685.95 | 9,685.95 | 0.00 | 0.00 | 1,180.99 | 0.00 | 0.00 |
| 07/08/2009 | 19/12/2019 | 400.00 | 9,784.43 | 10,227.71 | 443.28 | 9,784.43 | 9,784.43 | 0.00 | 0.00 | 443.28 | 0.00 | 0.00 |
| | | 1,626.00 | 45,502.43 | 41,575.63 | (3,926.80) | 45,502.43 | 45,502.43 | 0.00 | 0.00 | 1,624.27 | 0.00 | (5,551.07) |
| Nib Holdings Limited | | | | | | | | | | | | |
| 14/06/2013 | 19/12/2019 | 4,450.00 | 9,987.95 | 30,724.34 | 20,736.39 | 9,987.95 | 9,987.95 | 0.00 | 0.00 | 20,736.39 | 0.00 | 0.00 |
| | | 4,450.00 | 9,987.95 | 30,724.34 | 20,736.39 | 9,987.95 | 9,987.95 | 0.00 | 0.00 | 20,736.39 | 0.00 | 0.00 |
| Retail Food Group Limited | | | | | | | | | | | | |
| 09/06/2015 | 19/12/2019 | 1,770.00 | 9,985.05 | 171.77 | (9,813.28) | 9,985.05 | 9,985.05 | 0.00 | 0.00 | 0.00 | 0.00 | (9,813.28) |
| 17/12/2014 | 19/12/2019 | 1,478.00 | 7,094.40 | 143.44 | (6,950.96) | 7,094.40 | 7,094.40 | 0.00 | 0.00 | 0.00 | 0.00 | (6,950.96) |
| 01/07/2010 | 19/12/2019 | 3,740.00 | 9,893.55 | 362.96 | (9,530.59) | 9,893.55 | 9,893.55 | 0.00 | 0.00 | 0.00 | 0.00 | (9,530.59) |
| 03/07/2009 | 19/12/2019 | 2,104.00 | 3,281.15 | 204.19 | (3,076.96) | 3,281.15 | 3,281.15 | 0.00 | 0.00 | 0.00 | 0.00 | (3,076.96) |
| | | 9,092.00 | 30,254.15 | 882.36 | (29,371.79) | 30,254.15 | 30,254.15 | 0.00 | 0.00 | 0.00 | 0.00 | (29,371.79) |

ACE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| Slater & Gordon Limited | | | | | | | | | | | | |
| 16/04/2015 | 19/12/2019 | 14.00 | 8,497.58 | 8.41 | (8,489.17) | 8,497.58 | 8,497.58 | 0.00 | 0.00 | 0.00 | 0.00 | (8,489.17) |
| 05/08/2014 | 19/12/2019 | 20.00 | 10,019.95 | 12.02 | (10,007.93) | 10,019.95 | 10,019.95 | 0.00 | 0.00 | 0.00 | 0.00 | (10,007.93) |
| | | 34.00 | 18,517.53 | 20.43 | (18,497.10) | 18,517.53 | 18,517.53 | 0.00 | 0.00 | 0.00 | 0.00 | (18,497.10) |
| Sonic Healthcare Limited | | | | | | | | | | | | |
| 19/11/2015 | 19/12/2019 | 500.00 | 9,929.95 | 14,792.17 | 4,862.22 | 9,929.95 | 9,929.95 | 0.00 | 0.00 | 4,862.22 | 0.00 | 0.00 |
| | | 500.00 | 9,929.95 | 14,792.17 | 4,862.22 | 9,929.95 | 9,929.95 | 0.00 | 0.00 | 4,862.22 | 0.00 | 0.00 |
| Suncorp Group Limited | | | | | | | | | | | | |
| 09/11/2015 | 19/12/2019 | 1,214.00 | 15,729.95 | 16,201.57 | 471.62 | 15,729.95 | 15,729.95 | 0.00 | 0.00 | 471.62 | 0.00 | 0.00 |
| | | 1,214.00 | 15,729.95 | 16,201.57 | 471.62 | 15,729.95 | 15,729.95 | 0.00 | 0.00 | 471.62 | 0.00 | 0.00 |
| Tabcorp Holdings Limited | | | | | | | | | | | | |
| 29/06/2010 | 19/12/2019 | 3,560.00 | 9,429.17 | 16,818.23 | 7,389.06 | 9,429.17 | 9,429.17 | 0.00 | 0.00 | 7,389.06 | 0.00 | 0.00 |
| 05/06/2009 | 19/12/2019 | 1,624.00 | 4,733.25 | 7,672.14 | 2,938.88 | 4,733.25 | 4,733.25 | 0.00 | 0.00 | 2,938.88 | 0.00 | 0.00 |
| | | 5,184.00 | 14,162.42 | 24,490.37 | 10,327.94 | 14,162.42 | 14,162.42 | 0.00 | 0.00 | 10,327.94 | 0.00 | 0.00 |
| Telstra Corporation Limited. | | | | | | | | | | | | |
| 21/06/2010 | 19/12/2019 | 3,500.00 | 11,999.95 | 13,006.79 | 1,006.84 | 11,999.95 | 11,999.95 | 0.00 | 0.00 | 1,006.84 | 0.00 | 0.00 |
| 12/03/2010 | 19/12/2019 | 1,950.00 | 6,025.95 | 7,246.64 | 1,220.69 | 6,025.95 | 6,025.95 | 0.00 | 0.00 | 1,220.69 | 0.00 | 0.00 |
| 21/10/2009 | 19/12/2019 | 1,800.00 | 5,761.95 | 6,689.20 | 927.25 | 5,761.95 | 5,761.95 | 0.00 | 0.00 | 927.25 | 0.00 | 0.00 |
| | | 7,250.00 | 23,787.85 | 26,942.63 | 3,154.78 | 23,787.85 | 23,787.85 | 0.00 | 0.00 | 3,154.78 | 0.00 | 0.00 |
| Wesfarmers Limited | | | | | | | | | | | | |

ACE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 09/07/2009 | 19/12/2019 | 225.00 | 3,403.11 | 9,439.05 | 6,035.94 | 3,403.11 | 3,403.11 | 0.00 | 0.00 | 6,035.94 | 0.00 | 0.00 |
| | | 225.00 | 3,403.11 | 9,439.05 | 6,035.94 | 3,403.11 | 3,403.11 | 0.00 | 0.00 | 6,035.94 | 0.00 | 0.00 |
| Westpac Banking Corporation | | | | | | | | | | | | |
| 20/11/2015 | 19/12/2019 | 39.00 | 994.50 | 961.83 | (32.67) | 994.50 | 994.50 | 0.00 | 0.00 | 0.00 | 0.00 | (32.67) |
| 12/05/2015 | 19/12/2019 | 150.00 | 5,118.45 | 3,699.33 | (1,419.12) | 5,118.45 | 5,118.45 | 0.00 | 0.00 | 0.00 | 0.00 | (1,419.12) |
| 29/06/2010 | 19/12/2019 | 465.00 | 9,989.55 | 11,467.94 | 1,478.39 | 9,989.55 | 9,989.55 | 0.00 | 0.00 | 1,478.39 | 0.00 | 0.00 |
| 09/07/2009 | 19/12/2019 | 260.00 | 4,980.75 | 6,412.18 | 1,431.43 | 4,980.75 | 4,980.75 | 0.00 | 0.00 | 1,431.43 | 0.00 | 0.00 |
| | | 914.00 | 21,083.25 | 22,541.28 | 1,458.03 | 21,083.25 | 21,083.25 | 0.00 | 0.00 | 2,909.82 | 0.00 | (1,451.79) |
| | | 45,825.00 | 339,621.79 | 374,074.69 | 34,452.87 | 339,621.79 | 339,621.79 | 0.00 | 0.00 | 115,692.79 | 0.00 | (81,239.92) |
| Shares in Listed Companies (Overseas) | | | | | | | | | | | | |
| Spark New Zealand Limited | | | | | | | | | | | | |
| 15/09/2015 | 19/12/2019 | 3,450.00 | 9,989.80 | 14,046.69 | 4,056.89 | 9,989.80 | 9,989.80 | 0.00 | 0.00 | 4,056.89 | 0.00 | 0.00 |
| | | 3,450.00 | 9,989.80 | 14,046.69 | 4,056.89 | 9,989.80 | 9,989.80 | 0.00 | 0.00 | 4,056.89 | 0.00 | 0.00 |
| | | 3,450.00 | 9,989.80 | 14,046.69 | 4,056.89 | 9,989.80 | 9,989.80 | 0.00 | 0.00 | 4,056.89 | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| APA Group | | | | | | | | | | | | |
| 13/01/2015 | 19/12/2019 | 923.00 | 6,091.80 | 10,392.92 | 4,301.12 | 5,536.99 | 5,536.99 | 0.00 | 0.00 | 4,855.92 | 0.00 | 0.00 |
| 01/07/2010 | 19/12/2019 | 2,770.00 | 8,619.00 | 31,190.00 | 22,571.00 | 6,953.97 | 6,953.97 | 0.00 | 0.00 | 24,236.03 | 0.00 | 0.00 |
| | | 3,693.00 | 14,710.80 | 41,582.92 | 26,872.12 | 12,490.96 | 12,490.96 | 0.00 | 0.00 | 29,091.95 | 0.00 | 0.00 |
| Spark Infrastructure Group | | | | | | | | | | | | |

ACE SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| 07/12/2015 | 19/12/2019 | 5,050.00 | 9,443.24 | 10,982.66 | 1,539.42 | 8,375.17 | 8,375.17 | 0.00 | 0.00 | 2,607.50 | 0.00 | 0.00 |
| | | 5,050.00 | 9,443.24 | 10,982.66 | 1,539.42 | 8,375.17 | 8,375.17 | 0.00 | 0.00 | 2,607.50 | 0.00 | 0.00 |
| Sydney Airport - Fully Paid Stapled | | | | | | | | | | | | |
| 24/06/2015 | 19/12/2019 | 1,865.00 | 10,015.20 | 16,605.85 | 6,590.65 | 10,013.82 | 10,013.82 | 0.00 | 0.00 | 6,592.03 | 0.00 | 0.00 |
| | | 1,865.00 | 10,015.20 | 16,605.85 | 6,590.65 | 10,013.82 | 10,013.82 | 0.00 | 0.00 | 6,592.03 | 0.00 | 0.00 |
| Transurban Group | | | | | | | | | | | | |
| 07/12/2015 | 19/12/2019 | 1,000.00 | 9,545.57 | 15,430.31 | 5,884.74 | 9,086.30 | 9,086.30 | 0.00 | 0.00 | 6,344.01 | 0.00 | 0.00 |
| | | 1,000.00 | 9,545.57 | 15,430.31 | 5,884.74 | 9,086.30 | 9,086.30 | 0.00 | 0.00 | 6,344.01 | 0.00 | 0.00 |
| | | 11,608.00 | 43,714.81 | 84,601.74 | 40,886.93 | 39,966.25 | 39,966.25 | 0.00 | 0.00 | 44,635.49 | 0.00 | 0.00 |
| | | 60,883.00 | 393,326.40 | 472,723.12 | 79,396.69 | 389,577.84 | 389,577.84 | 0.00 | 0.00 | 164,385.17 | 0.00 | (81,239.92) |

ACE SUPERANNUATION FUND

Members Statement

ANNE ELIZABETH CLEAVE
11 LEWIS PLACE
MANLY WEST, Queensland, 4179, Australia

Your Details

| | | | |
|----------------------------|------------------|-------------------------|------------|
| Date of Birth : | 25/10/1951 | Date of Death | 25/11/2019 |
| Age: | 68 | Nominated Beneficiaries | N/A |
| Tax File Number: | Provided | Vested Benefits | 897,430.42 |
| Date Joined Fund: | 01/10/2008 | Total Death Benefit | 897,430.42 |
| Service Period Start Date: | 02/06/1975 | | |
| Date Left Fund: | | | |
| Member Code: | CLEANN00002P | | |
| Account Start Date | 01/07/2016 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Pension #101 | | |

Your Balance

Total Benefits 897,430.42

Preservation Components

Preserved

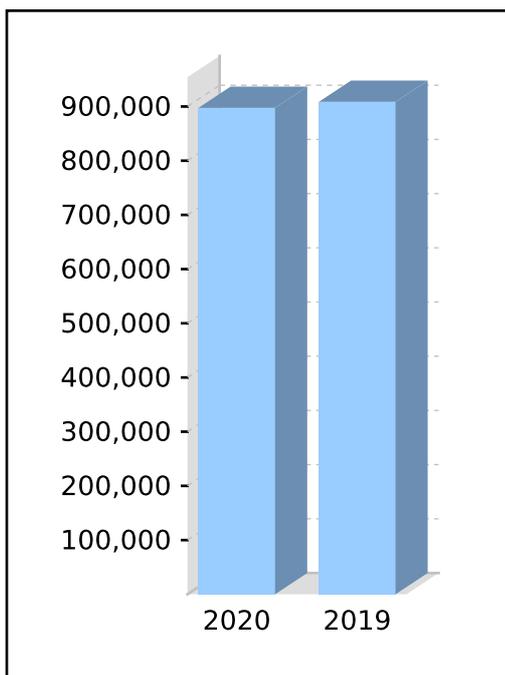
Unrestricted Non Preserved 897,430.42

Restricted Non Preserved

Tax Components

Tax Free (73.49%) 659,539.68

Taxable 237,890.74



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2019 | 908,598.44 | 890,622.72 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 20,831.98 | 75,975.72 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 32,000.00 | 58,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 897,430.42 | 908,598.44 |

ACE SUPERANNUATION FUND
Members Statement

ANNE ELIZABETH CLEAVE
 11 LEWIS PLACE
 MANLY WEST, Queensland, 4179, Australia

| | | | |
|----------------------------|------------------|-------------------------|------------|
| Your Details | | Date of Death | 25/11/2019 |
| Date of Birth : | 25/10/1951 | Nominated Beneficiaries | N/A |
| Age: | 68 | Vested Benefits | |
| Tax File Number: | Provided | Total Death Benefit | |
| Date Joined Fund: | 01/10/2008 | | |
| Service Period Start Date: | 02/06/1975 | | |
| Date Left Fund: | | | |
| Member Code: | CLEANN00003P | | |
| Account Start Date | 01/07/2016 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Pension #102 | | |

Your Balance

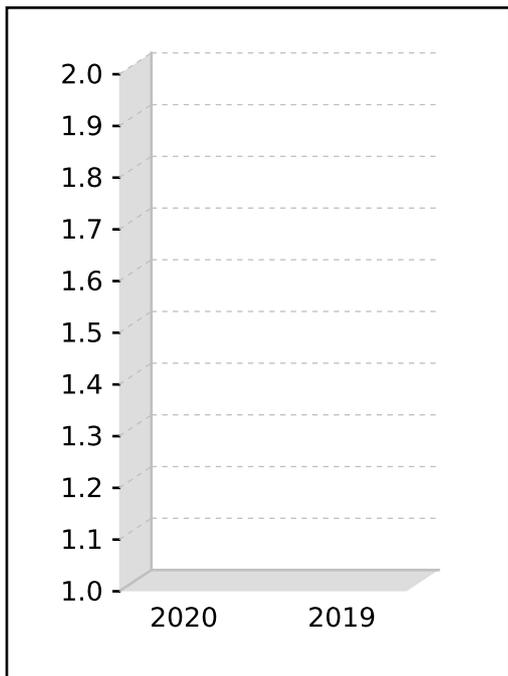
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (100.00%)
- Taxable



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 0.00 | 0.00 |

ACE SUPERANNUATION FUND
Members Statement

John Edward Cleave
 94 Patrea Street, Banyo
 Queensland, 4014, Australia

Your Details

Date of Birth : 17/07/1946
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CLEJOH00005A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

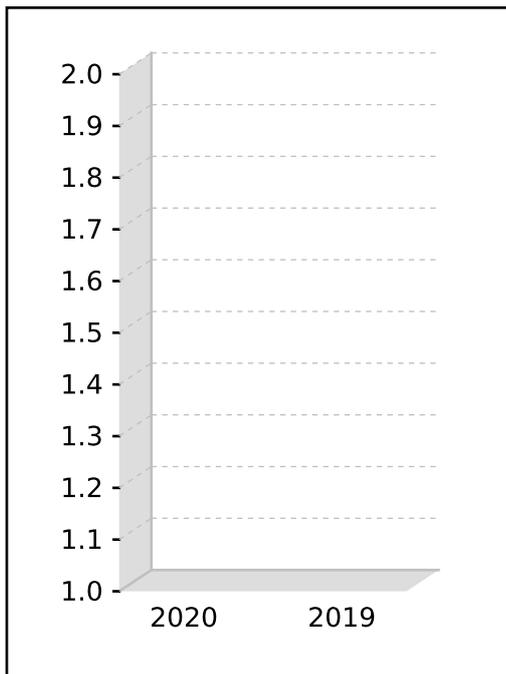
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 0.00 | 0.00 |

ACE SUPERANNUATION FUND

Members Statement

ANNE ELIZABETH CLEAVE
11 LEWIS PLACE
MANLY WEST, Queensland, 4179, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|------------|
| Date of Birth : | 25/10/1951 | Date of Death | 25/11/2019 |
| Age: | 68 | Vested Benefits | 897,430.42 |
| Tax File Number: | Provided | Total Death Benefit | 897,430.42 |
| Date Joined Fund: | 01/10/2008 | Nominated Beneficiaries | N/A |
| Service Period Start Date: | 02/06/1975 | | |
| Date Left Fund: | | | |
| Member Code: | Consolidated | | |
| Account Start Date | 01/07/2016 | | |
| Account Type: | Consolidated | | |
| Account Description: | Consolidated | | |

Your Balance

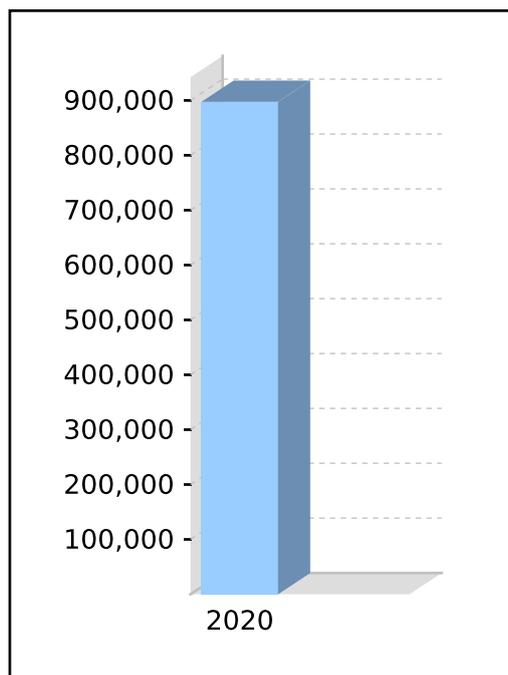
Total Benefits 897,430.42

Preservation Components

Preserved
Unrestricted Non Preserved 897,430.42
Restricted Non Preserved

Tax Components

Tax Free 659,539.68
Taxable 237,890.74



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2019 | 908,598.44 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 20,831.98 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 32,000.00 |
| Contributions Tax | |
| Income Tax | |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 897,430.42 |

ACE SUPERANNUATION FUND

Members Statement

John Edward Cleave
94 Patrea Street, Banyo
Queensland, 4014, Australia

Your Details

Date of Birth : 17/07/1946
Age: 73
Tax File Number: Provided
Date Joined Fund: 01/07/2017
Service Period Start Date:
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/07/2017
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits

Total Death Benefit
Nominated Beneficiaries N/A

Your Balance

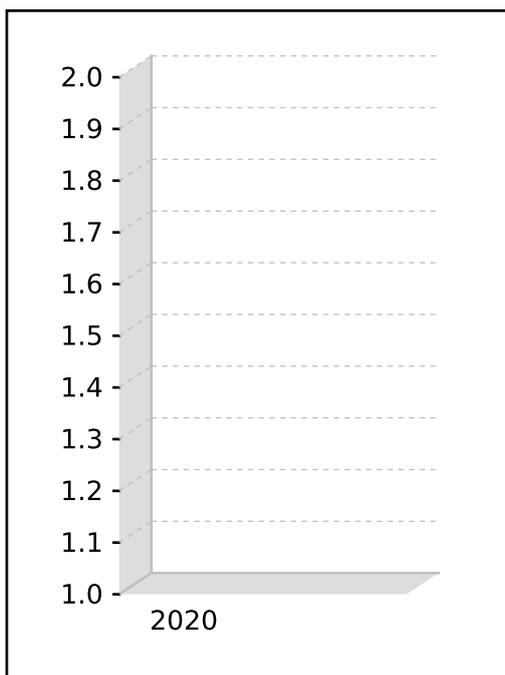
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020

0.00

ACE SUPERANNUATION FUND
Members Summary Report

As at 30 June 2020



| Opening Balance | Increases | | | | Decreases | | | | | Closing Balance | |
|---|---------------|--------------|------------------|--------------------|------------------|-------------------|------------|------------------------------|--------------------|-----------------|-------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | | Member Expenses |
| ANNE ELIZABETH CLEAVE (Age: 68) | | | | | | | | | | | |
| CLEANN00002P - Pension #101 - Tax Free: 73.49% | | | | | | | | | | | |
| 908,598.44 | | | 20,831.98 | | 32,000.00 | | | | | | 897,430.42 |
| CLEANN00003P - Pension #102 - Tax Free: 100.00% | | | | | | | | | | | |
| 908,598.44 | | | 20,831.98 | | 32,000.00 | | | | | | 897,430.42 |
| John Edward Cleave (Age: 73) | | | | | | | | | | | |
| CLEJOH00005A - Accumulation | | | | | | | | | | | |
| 908,598.44 | | | 20,831.98 | | 32,000.00 | | | | | | 897,430.42 |

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 94 Patrea Street, Banyo, Queensland 4014

| | |
|---|---|
| PRESENT: | John Cleave |
| MINUTES: | The Chair reported that the minutes of the previous meeting had been signed as a true record. |
| FINANCIAL STATEMENTS OF SUPERANNUATION FUND: | <p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p> |
| 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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office. |
| TRUST DEED: | The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law. |
| INVESTMENT STRATEGY: | The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the 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(s) 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 (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 2020. |
| INVESTMENT DISPOSALS: | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020. |
| AUDITORS: | <p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p> |
| TAX AGENTS: | It was resolved that |

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 94 Patrea Street, Banyo, Queensland 4014

Cleave Accounting Pty Ltd

act as tax agents 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.

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.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
John Cleave

Chairperson

ACE SUPERANNUATION FUND

Pension Summary

As at 30 June 2020



Member Name : CLEAVE, ANNE

Member Age : 67* (Date of Birth : 25/10/1951)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|---------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| CLEANN 00002P | Account Based Pension | 01/07/2016 | 73.49% | 2.50% | \$22,710.00* | N/A | \$32,000.00 | \$0.00 | \$32,000.00 | NIL |

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|---------------|-----------------------|------------|----------|-------|--------|-----|--------|--------|--------|-----|
| CLEANN 00003P | Account Based Pension | 01/07/2016 | 100.00 % | 2.50% | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | NIL |
|---------------|-----------------------|------------|----------|-------|--------|-----|--------|--------|--------|-----|

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$22,710.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

Total :

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$22,710.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

*Age as at 01/07/2019 or pension start date for new pensions.

ACE SUPERANNUATION FUND
Yearly Projected Pension Calculation Report



As at 01 July 2020

| Member Name | Member Code | Pension Type | Pension Start/ Conversion Date | Age (as at 01/07/2020) | Opening Balance | Minimum Amount * | Maximum Amount | Tax Free % | Min Tax Free Payments | Min Taxable Payments |
|--------------|--------------|-----------------------|-----------------------------------|---------------------------|--------------------|---------------------|-------------------|------------|--------------------------|-------------------------|
| CLEAVE, ANNE | CLEANN00002P | Account Based Pension | 01/07/2016 | 68 | 897,430.42 | 22,440.00 | N/A | 73.49 | 16,491.16 | 5,948.84 |
| CLEAVE, ANNE | CLEANN00003P | Account Based Pension | 01/07/2016 | 68 | 0.00 | 0.00 | N/A | 100.00 | 0.00 | 0.00 |
| | | | | | 897,430.42 | 22,440.00 | | | 16,491.16 | 5,948.84 |
| | | | | | 897,430.42 | 22,440.00 | | | 16,491.16 | 5,948.84 |

* COVID-19 50% reduction has been applied to the minimum pension amount

09/12/2020

To the trustee of the
ACE SUPERANNUATION FUND
11 LEWIS PLACE,
MANLY WEST
Queensland, 4179

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the ACE SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the ACE SUPERANNUATION FUND by:

(Signed)
(dated) / /

09 December 2020

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: ACE SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the ACE SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
John Cleave

Trustee
09 December 2020

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

| | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
| S | M | I | T | H | | S | T | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

| | | |
|----------------------|--------------------|-------------|
| Gross foreign income | | Loss |
| D1 \$ | Net foreign income | D \$ |

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

| | |
|---|--|
| Calculation of assessable contributions | |
| Assessable employer contributions | |
| R1 \$ | |
| plus Assessable personal contributions | |
| R2 \$ | |
| plus [#] No-TFN-quoted contributions | |
| R3 \$ | |
| <i>(an amount must be included even if it is zero)</i> | |
| less Transfer of liability to life insurance company or PST | |
| R6 \$ | |

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

| | |
|---|--|
| Calculation of non-arm's length income | |
| *Net non-arm's length private company dividends | |
| U1 \$ | |
| plus *Net non-arm's length trust distributions | |
| U2 \$ | |
| plus *Net other non-arm's length income | |
| U3 \$ | |

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

| | |
|--|------|
| GROSS INCOME W \$ (Sum of labels A to U) | Loss |
|--|------|

Exempt current pension income **Y** \$

| | |
|--|------|
| TOTAL ASSESSABLE INCOME V \$ (W less Y) | Loss |
|--|------|

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--------------|-------------------------|--------------|
| Interest expenses within Australia | A1 \$ | | A2 \$ |
| Interest expenses overseas | B1 \$ | | B2 \$ |
| Capital works expenditure | D1 \$ | | D2 \$ |
| Decline in value of depreciating assets | E1 \$ | | E2 \$ |
| Insurance premiums – members | F1 \$ | | F2 \$ |
| SMSF auditor fee | H1 \$ | | H2 \$ |
| Investment expenses | I1 \$ | | I2 \$ |
| Management and administration expenses | J1 \$ | | J2 \$ |
| Forestry managed investment scheme expense | U1 \$ | | U2 \$ |
| Other amounts | L1 \$ | Code | L2 \$ |
| Tax losses deducted | M1 \$ | | |

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

| | | |
|-------------------------------------|--------------|--|
| #Taxable income | A \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on taxable income | T1 \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on no-TFN-quoted contributions | J \$ | <i>(an amount must be included even if it is zero)</i> |

Gross tax **B \$**

(T1 plus J)

| | |
|---------------------------|--|
| Foreign income tax offset | |
| C1 \$ | |
| Rebates and tax offsets | Non-refundable non-carry forward tax offsets |
| C2 \$ | C \$ |
| | <i>(C1 plus C2)</i> |

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | |
|---|---|
| Early stage venture capital limited partnership tax offset | |
| D1 \$ | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | Non-refundable carry forward tax offsets |
| D2 \$ | D \$ |
| Early stage investor tax offset | <i>(D1 plus D2 plus D3 plus D4)</i> |
| D3 \$ | |
| Early stage investor tax offset carried forward from previous year | SUBTOTAL 2 |
| D4 \$ | T3 \$ |
| | <i>(T2 less D – cannot be less than zero)</i> |

| | |
|---|-------------------------------------|
| Complying fund's franking credits tax offset | |
| E1 \$ | |
| No-TFN tax offset | |
| E2 \$ | |
| National rental affordability scheme tax offset | |
| E3 \$ | |
| Exploration credit tax offset | Refundable tax offsets |
| E4 \$ | E \$ |
| | <i>(E1 plus E2 plus E3 plus E4)</i> |

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

| | |
|--|---|
| Credit for interest on early payments – amount of interest | |
| H1 \$ | |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | |
| H2 \$ | |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | |
| H3 \$ | |
| Credit for TFN amounts withheld from payments from closely held trusts | |
| H5 \$ | |
| Credit for interest on no-TFN tax offset | |
| H6 \$ | |
| Credit for foreign resident capital gains withholding amounts | |
| H8 \$ | |
| | Eligible credits |
| | H \$ |
| | <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> |

| | | |
|---|-------------|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |
|---|-------------|---|

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | |
|---|-------------|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |
|---|-------------|--|

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: **Supplementary member information**

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

| | |
|---|---|
| <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p> | <p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="margin-left: 40px;">Non-residential real property K \$</p> <p style="margin-left: 40px;">Residential real property L \$</p> <p style="margin-left: 40px;">Collectables and personal use assets M \$</p> <p style="margin-left: 40px;">Other assets O \$</p> </div> |
|---|---|

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | | |
|--|-------------------|-------------|
| Borrowings for limited recourse borrowing arrangements | | |
| V1 \$ | | |
| Permissible temporary borrowings | | |
| V2 \$ | | |
| Other borrowings | | |
| V3 \$ | Borrowings | V \$ |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ |
| | Reserve accounts | X \$ |
| | Other liabilities | Y \$ |
| TOTAL LIABILITIES | | Z \$ |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare