
Financial statements and reports for the year ended
30 June 2021

HUI SIK MING & SUSANNA HUI SUPERANNUATION
FUND

Prepared for: Sik Ming Hui and Susanna Hui

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HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|------------------|------------------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Trust Distributions | | |
| Bt - Westpac Dynamic Growth Fund | 3,528.02 | 3,070.19 |
| Colonial WS Investments | 19,449.11 | 6,336.50 |
| Spdr S&p/200 Fund | 1,053.46 | 1,936.39 |
| Sydney Airport Limited | 548.02 | 1,170.00 |
| Transurban Group | 0.00 | 2,002.00 |
| | <u>24,578.61</u> | <u>14,515.08</u> |
| Dividends Received | | |
| Agl Energy Limited | 847.88 | 1,006.00 |
| Anglogold Ashanti Limited | 189.90 | 0.00 |
| Australia And New Zealand Banking Group Limited | 600.00 | 1,600.00 |
| Beach Energy Limited | 150.00 | 0.00 |
| BHP Group Limited | 377.28 | 2,131.07 |
| Brambles Limited | 1,024.80 | 1,795.20 |
| Bravura Solutions Limited. | 0.00 | 59.00 |
| Class Ltd | 193.80 | 296.90 |
| Cochlear Limited | 230.00 | 2,680.00 |
| Coles Group Limited. | 605.00 | 655.00 |
| Collins Foods Limited | 210.00 | 0.00 |
| Commonwealth Bank Of Australia. | 98.00 | 2,310.00 |
| CSL Limited | 980.50 | 876.07 |
| Evolution Mining Limited | 140.00 | 350.00 |
| Fortescue Metals Group Ltd | 1,470.00 | 0.00 |
| Macquarie Bank Limited | 2,745.00 | 4,990.00 |
| National Australia Bank Limited | 2,850.00 | 4,980.00 |
| Nrw Holdings Limited | 200.00 | 0.00 |
| Origin Energy Limited | 1,350.00 | 900.00 |
| QBE Insurance Group Limited | 200.00 | 1,560.00 |
| Ramsay Health Care Limited | 0.00 | 1,227.50 |
| Regis Resources Limited | 160.00 | 0.00 |
| Seek Limited | 130.00 | 0.00 |
| Telstra Corporation Limited. | 884.00 | 884.00 |
| Transurban Group | 0.00 | 232.00 |
| Treasury Wine Estates Limited | 310.00 | 400.00 |
| Vanguard Us Total Market Shares Index Etf | 0.00 | 167.82 |
| Washington H Soul Pattinson & Company Limited | 0.00 | 250.00 |
| Wesfarmers Limited | 1,689.00 | 2,960.55 |
| Westpac Banking Corporation Limited | 2,440.00 | 4,800.00 |
| Woodside Petroleum Limited | 2,577.17 | 3,104.88 |
| | <u>22,652.33</u> | <u>40,215.99</u> |
| Interest Received | | |
| Cash at Bank - Westpac 1370 | 9.30 | 256.76 |
| | <u>9.30</u> | <u>256.76</u> |
| Property Income | | |
| 5/5 Dudley Street, Caulfield East VIC 3145 | 3,975.00 | 15,510.00 |
| 58 Edinburgh Street, Flemington VIC 3031 | 29,724.00 | 29,328.00 |
| | <u>33,699.00</u> | <u>44,838.00</u> |
| Personal Contributions - Non Concessional | | |
| Susanna Hui | 7,719.58 | 4,500.00 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|-------------------|------------------|
| | \$ | \$ |
| | <u>7,719.58</u> | <u>4,500.00</u> |
| Other Income | | |
| Interest Received ATO General Interest Charge | 4.02 | 0.00 |
| Refund & Rebate | 0.00 | 330.00 |
| | <u>4.02</u> | <u>330.00</u> |
| Investment Gains | | |
| Realised Movements in Market Value | | |
| Shares in Listed Company (Australian) | | |
| Agl Energy Limited | (14,997.97) | 0.00 |
| Altium Limited | 12,556.23 | 3,740.62 |
| Altura Mining Limited | 0.00 | 2,036.20 |
| Audinate Group Limited | 0.00 | 2,094.30 |
| Australia And New Zealand Banking Group Limited | 9,605.22 | 0.00 |
| Beach Energy Limited | 1,940.34 | 0.00 |
| Bendigo And Adelaide Bank Limited | 11,339.18 | 2,270.06 |
| BHP Group Limited | 8,038.37 | 5,522.19 |
| Bravura Solutions Limited. | 0.00 | (163.80) |
| Class Ltd | 0.00 | (4,145.76) |
| Cochlear Limited | 58,898.45 | 21,625.32 |
| Collins Foods Limited | 9,349.33 | (2,981.54) |
| Commonwealth Bank Of Australia. | 10,244.73 | 6,647.95 |
| CSL Limited | 27,984.60 | 21,187.80 |
| Electro Optic Systems Holdings Limited | (757.47) | 1,354.30 |
| EML Payments Limited | (736.06) | 0.00 |
| Evolution Mining Limited | 0.00 | 2,623.89 |
| Fineos Corporation Holdings Plc | (106.35) | 0.00 |
| Flight Centre Travel Group Limited | 13,761.65 | 0.00 |
| Macquarie Bank Limited | 47,665.40 | 1,895.60 |
| Magellan Financial Group Limited | 1,499.43 | 0.00 |
| Mercantile Investment Company Ltd | 0.00 | (11,876.49) |
| National Australia Bank Limited | 1,641.35 | (5,042.14) |
| Nitro Software Limited | 6,707.75 | (3,276.48) |
| Origin Energy Limited | (4,177.11) | (2,454.80) |
| Pilbara Minerals Limited | 2,940.51 | 1,819.61 |
| Pointsbet Holdings Limited | 0.00 | 206.20 |
| QBE Insurance Group Limited | 9,899.02 | (2,670.83) |
| Ramsay Health Care Limited | 0.00 | 5,657.58 |
| Rpmglobal Holdings Limited | 716.20 | 0.00 |
| Seek Limited | 0.00 | 1,980.37 |
| The A2 Milk Company Limited | (1,787.05) | 0.00 |
| Treasury Wine Estates Limited | (3,703.15) | 0.00 |
| Vanguard Us Total Market Shares Index Etf | 0.00 | 1,747.60 |
| Virgin Money Uk Plc | (1,727.41) | 0.00 |
| Washington H Soul Pattinson & Company Limited | 3,461.07 | 0.00 |
| Webjet Limited | 8,973.56 | 0.00 |
| Wesfarmers Limited | 41,405.47 | 0.00 |
| Westgold Resources Limited. | 0.00 | 1,929.73 |
| Westpac Banking Corporation Limited | 33,642.88 | (1,075.56) |
| Woodside Petroleum Limited | (12,627.94) | (7,935.34) |
| | <u>281,650.23</u> | <u>42,716.58</u> |
| Units in Listed Unit Trusts (Australian) | | |
| Man Om-lp 2ahl | 0.00 | 12,750.00 |
| Spdr S&p/200 Fund | 11,787.19 | 5,290.35 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|------------------|---------------------|
| | \$ | \$ |
| Transurban Group | 13,764.93 | 25,777.59 |
| | <u>25,552.12</u> | <u>43,817.94</u> |
| Unrealised Movements in Market Value | | |
| Australian Commercial Property | | |
| 58 Edinburgh Street, Flemington VIC 3031 | 40,000.00 | 0.00 |
| | <u>40,000.00</u> | <u>0.00</u> |
| Shares in Listed Company (Australian) | | |
| Advance Nanotek Limited | (1,721.56) | 0.00 |
| Agl Energy Limited | 4,630.89 | (2,960.00) |
| Anglogold Ashanti Limited | (1,977.91) | 0.00 |
| Australia And New Zealand Banking Group Limited | 513.40 | (9,570.00) |
| Avita Therapeutics | (1,885.00) | (481.90) |
| Beach Energy Limited | 859.79 | (1,351.57) |
| Bendigo And Adelaide Bank Limited | (2,397.52) | 2,397.52 |
| BHP Group Limited | (4,919.40) | (10,259.40) |
| Brambles Limited | 2,280.00 | (7,560.00) |
| Class Ltd | 1,240.32 | 5,617.56 |
| Cochlear Limited | (29,694.48) | (11,861.43) |
| Coles Group Limited. | (80.00) | 3,806.65 |
| Collins Foods Limited | (7,136.75) | 7,136.75 |
| Commonwealth Bank Of Australia. | (1,102.64) | (3,010.39) |
| CSL Limited | (20,256.86) | 9,127.32 |
| Echo Entertainment Group | 0.00 | 0.01 |
| Electro Optic Systems Holdings Limited | 948.69 | 0.00 |
| EML Payments Limited | 1,989.05 | (1,989.05) |
| Evolution Mining Limited | 436.20 | 0.00 |
| Flight Centre Travel Group Limited | 39,373.17 | 0.00 |
| Fortescue Metals Group Ltd | 2,066.31 | 0.00 |
| Kogan.com Ltd | (2,265.19) | 0.00 |
| Macquarie Bank Limited | (20,943.26) | 2,861.18 |
| Mercantile Investment Company Ltd | 0.00 | 7,226.49 |
| National Australia Bank Limited | 32,241.52 | (19,116.46) |
| Nearmap Ltd | (1,950.00) | (7,650.00) |
| Nitro Software Limited | 4,120.35 | 2,499.30 |
| Northern Star Resources Ltd | (1,907.99) | 0.00 |
| Nrw Holdings Limited | (4,413.22) | 0.00 |
| Origin Energy Limited | (3,421.20) | 1,351.06 |
| Pilbara Minerals Limited | 1,399.61 | (1,399.61) |
| QBE Insurance Group Limited | 3,447.67 | (1,261.77) |
| Ramsay Health Care Limited | 0.00 | (8,691.68) |
| Regis Resources Limited | (3,160.88) | 0.00 |
| Seek Limited | 0.00 | (0.01) |
| Tabcorp Holdings Limited | 0.00 | (0.01) |
| Telstra Corporation Limited. | 3,480.75 | (3,978.00) |
| Treasury Wine Estates Limited | 5,102.48 | (5,102.48) |
| Virgin Money Uk Plc | 2,517.48 | (1,886.78) |
| Volpara Health Technologies Limited | (1,680.00) | (3,085.35) |
| Washington H Soul Pattinson & Company Limited | 2,128.87 | (2,128.87) |
| Webjet Limited | 15,927.65 | 0.00 |
| Wesfarmers Limited | (28,600.63) | 16,776.45 |
| Westpac Banking Corporation Limited | 1,553.81 | (55,278.61) |
| Woodside Petroleum Limited | 17,610.28 | (26,120.00) |
| | <u>4,353.80</u> | <u>(125,943.08)</u> |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|-------------------|---------------------|
| | \$ | \$ |
| Units in Listed Unit Trusts (Australian) | | |
| Bt - Westpac Dynamic Growth Fund | 20,156.55 | (5,827.88) |
| Colonial WS Investments | 30,004.48 | (15,598.79) |
| Man Om-lp 2ahl | 0.00 | (10,044.00) |
| Spdr S&p/200 Fund | (2,602.68) | (9,739.07) |
| Sydney Airport Limited | 360.00 | (7,110.00) |
| Transurban Group | (14,372.35) | (30,845.47) |
| | <u>33,546.00</u> | <u>(79,165.21)</u> |
| Other Investment Gains/Losses | 0.01 | 0.02 |
| Changes in Market Values | <u>385,102.17</u> | <u>(118,573.75)</u> |
| Total Income | <u>473,765.01</u> | <u>(13,917.92)</u> |
| Expenses | | |
| Accountancy Fees | 4,600.00 | 4,500.00 |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Bank Charges | 143.50 | 107.00 |
| | <u>5,002.50</u> | <u>4,866.00</u> |
| Investment Expenses | | |
| 5/5 Dudley Street, Caulfield East VIC 3145 | 3,320.70 | 4,979.72 |
| 58 Edinburgh Street, Flemington VIC 3031 | 5,624.94 | 3,926.29 |
| Treasury Wine Estates Limited | 0.00 | 25.00 |
| | <u>8,945.64</u> | <u>8,931.01</u> |
| Member Payments | | |
| Pensions Paid | | |
| Hui, Sik Ming - Pension (Pension) | 99,720.42 | 60,000.00 |
| Hui, Susanna - Pension (Pension) | 99,720.42 | 40,000.00 |
| | <u>199,440.84</u> | <u>100,000.00</u> |
| Total Expenses | <u>213,388.98</u> | <u>113,797.01</u> |
| Benefits accrued as a result of operations before income tax | <u>260,376.03</u> | <u>(127,714.93)</u> |
| Income Tax Expense | | |
| Income Tax Expense | (7,639.59) | (15,775.21) |
| Total Income Tax | <u>(7,639.59)</u> | <u>(15,775.21)</u> |
| Benefits accrued as a result of operations | <u>268,015.62</u> | <u>(111,939.72)</u> |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND
Detailed Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|--------------|--------------|
| Assets | | | |
| Investments | | | |
| Australian Commercial Property | 2 | | |
| 5/5 Dudley Street, Caulfield East VIC 3145 | | 217,738.06 | 217,738.06 |
| 58 Edinburgh Street, Flemington VIC 3031 | | 1,040,000.00 | 1,000,000.00 |
| Shares in Listed Company (Australian) | 3 | | |
| Advance Nanotek Limited | | 11,100.00 | 0.00 |
| Agl Energy Limited | | 6,297.60 | 17,050.00 |
| Anglogold Ashanti Limited | | 9,660.00 | 0.00 |
| Australia And New Zealand Banking Group Limited | | 0.00 | 18,640.00 |
| Avita Therapeutics | | 2,615.00 | 4,500.00 |
| Beach Energy Limited | | 12,400.00 | 22,800.00 |
| Bendigo And Adelaide Bank Limited | | 0.00 | 28,040.00 |
| BHP Group Limited | | 0.00 | 17,910.00 |
| Brambles Limited | | 45,760.00 | 43,480.00 |
| Class Ltd | | 6,414.78 | 5,174.46 |
| Cochlear Limited | | 50,334.00 | 153,789.02 |
| Coles Group Limited. | | 17,090.00 | 17,170.00 |
| Collins Foods Limited | | 0.00 | 18,840.00 |
| Commonwealth Bank Of Australia. | | 0.00 | 6,942.00 |
| CSL Limited | | 0.00 | 86,100.00 |
| Electro Optic Systems Holdings Limited | | 17,709.79 | 0.00 |
| EML Payments Limited | | 0.00 | 10,020.00 |
| Evolution Mining Limited | | 18,000.00 | 0.00 |
| Flight Centre Travel Group Limited | | 193,050.00 | 0.00 |
| Fortescue Metals Group Ltd | | 46,680.00 | 0.00 |
| Kogan.com Ltd | | 34,740.00 | 0.00 |
| Macquarie Bank Limited | | 0.00 | 94,880.00 |
| National Australia Bank Limited | | 65,550.00 | 100,210.00 |
| Nearmap Ltd | | 9,300.00 | 11,250.00 |
| Nitro Software Limited | | 9,780.00 | 8,820.00 |
| Northern Star Resources Ltd | | 19,560.00 | 0.00 |
| Nrw Holdings Limited | | 7,325.00 | 0.00 |
| Origin Energy Limited | | 22,550.00 | 35,040.00 |
| Pilbara Minerals Limited | | 0.00 | 6,250.00 |
| QBE Insurance Group Limited | | 32,370.00 | 44,300.00 |
| Regis Resources Limited | | 9,440.00 | 0.00 |
| Telstra Corporation Limited. | | 20,774.00 | 17,293.25 |
| Treasury Wine Estates Limited | | 0.00 | 20,960.00 |
| Virgin Money Uk Plc | | 0.00 | 1,769.20 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|---------------------|---------------------|
| Investments | | | |
| Volpara Health Technologies Limited | | 9,280.00 | 10,960.00 |
| Washington H Soul Pattinson & Company Limited | | 0.00 | 19,530.00 |
| Webjet Limited | | 78,560.00 | 0.00 |
| Wesfarmers Limited | | 17,730.00 | 86,746.05 |
| Westpac Banking Corporation Limited | | 90,335.00 | 107,700.00 |
| Woodside Petroleum Limited | | 111,050.00 | 86,600.00 |
| Units in Listed Unit Trusts (Australian) | 4 | | |
| Bt - Westpac Dynamic Growth Fund | | 122,358.85 | 99,280.08 |
| Colonial WS Investments | | 226,110.69 | 176,657.10 |
| Spdr S&p/200 Fund | | 20,337.00 | 43,744.00 |
| Sydney Airport Limited | | 17,370.00 | 17,010.00 |
| Transurban Group | | 0.00 | 28,260.00 |
| Total Investments | | <u>2,619,369.77</u> | <u>2,685,453.22</u> |
| Other Assets | | | |
| Bank Account | 5 | | |
| Cash at Bank - Westpac 1370 | | 739,015.72 | 280,356.24 |
| Distributions Receivable | | | |
| Bt - Westpac Dynamic Growth Fund | | 2,831.29 | 2,225.49 |
| Spdr S&p/200 Fund | | 162.92 | 87.73 |
| Transurban | | 0.00 | 320.00 |
| Sundry Debtors | | 0.00 | 53,445.46 |
| Income Tax Refundable | | 7,639.59 | 45,240.49 |
| Total Other Assets | | <u>749,649.52</u> | <u>381,675.41</u> |
| Total Assets | | <u>3,369,019.29</u> | <u>3,067,128.63</u> |
| Less: | | | |
| Liabilities | | | |
| Investment Liabilities | | | |
| 5/5 Dudley Street, Caulfield East VIC 3145 | | 0.00 | 559.16 |
| Sundry Creditors | | 34,693.20 | 259.00 |
| Total Liabilities | | <u>34,693.20</u> | <u>818.16</u> |
| Net assets available to pay benefits | | <u>3,334,326.09</u> | <u>3,066,310.47</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| Hui, Sik Ming - Pension (Pension) | | 1,393,058.48 | 1,298,304.29 |
| Hui, Sik Ming - Pension (Pension) | | 175,862.88 | 152,481.65 |
| Hui, Sik Ming - Pension (Pension) | | 331,863.66 | 287,729.87 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2021

| | Note | 2021 | 2020 |
|--|------|---------------------|---------------------|
| | | \$ | \$ |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| Hui, Sik Ming - Accumulation | | 39,954.65 | 35,082.20 |
| Hui, Susanna - Pension (Pension) | | 1,317,150.57 | 1,232,495.96 |
| Hui, Susanna - Accumulation | | 76,435.85 | 60,216.50 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>3,334,326.09</u> | <u>3,066,310.47</u> |

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Australian Commercial Property

| | 2021 \$ | 2020 \$ |
|--|--------------|--------------|
| 5/5 Dudley Street, Caulfield East VIC 3145 | 217,738.06 | 217,738.06 |
| 58 Edinburgh Street, Flemington VIC 3031 | 1,040,000.00 | 1,000,000.00 |
| | 1,257,738.06 | 1,217,738.06 |

Note 3: Shares in Listed Company (Australian)

| 2021 \$ | 2020 \$ |
|------------|------------|
|------------|------------|

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

| | | |
|---|------------|------------|
| Anglogold Ashanti Limited | 9,660.00 | 0.00 |
| Agl Energy Limited | 6,297.60 | 17,050.00 |
| Advance Nanotek Limited | 11,100.00 | 0.00 |
| Australia And New Zealand Banking Group Limited | 0.00 | 18,640.00 |
| Avita Therapeutics | 2,615.00 | 4,500.00 |
| Bendigo And Adelaide Bank Limited | 0.00 | 28,040.00 |
| BHP Group Limited | 0.00 | 17,910.00 |
| Beach Energy Limited | 12,400.00 | 22,800.00 |
| Brambles Limited | 45,760.00 | 43,480.00 |
| Commonwealth Bank Of Australia. | 0.00 | 6,942.00 |
| Collins Foods Limited | 0.00 | 18,840.00 |
| Class Ltd | 6,414.78 | 5,174.46 |
| Cochlear Limited | 50,334.00 | 153,789.02 |
| Coles Group Limited. | 17,090.00 | 17,170.00 |
| CSL Limited | 0.00 | 86,100.00 |
| EML Payments Limited | 0.00 | 10,020.00 |
| Electro Optic Systems Holdings Limited | 17,709.79 | 0.00 |
| Evolution Mining Limited | 18,000.00 | 0.00 |
| Flight Centre Travel Group Limited | 193,050.00 | 0.00 |
| Fortescue Metals Group Ltd | 46,680.00 | 0.00 |
| Kogan.com Ltd | 34,740.00 | 0.00 |
| Macquarie Bank Limited | 0.00 | 94,880.00 |
| National Australia Bank Limited | 65,550.00 | 100,210.00 |
| Nearmap Ltd | 9,300.00 | 11,250.00 |
| Northern Star Resources Ltd | 19,560.00 | 0.00 |
| Nitro Software Limited | 9,780.00 | 8,820.00 |
| Nrw Holdings Limited | 7,325.00 | 0.00 |
| Origin Energy Limited | 22,550.00 | 35,040.00 |
| Pilbara Minerals Limited | 0.00 | 6,250.00 |
| QBE Insurance Group Limited | 32,370.00 | 44,300.00 |
| Regis Resources Limited | 9,440.00 | 0.00 |
| Washington H Soul Pattinson & Company Limited | 0.00 | 19,530.00 |
| Telstra Corporation Limited. | 20,774.00 | 17,293.25 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|-------------------------------------|------------|--------------|
| Treasury Wine Estates Limited | 0.00 | 20,960.00 |
| Volpara Health Technologies Limited | 9,280.00 | 10,960.00 |
| Virgin Money Uk Plc | 0.00 | 1,769.20 |
| Westpac Banking Corporation Limited | 90,335.00 | 107,700.00 |
| Webjet Limited | 78,560.00 | 0.00 |
| Wesfarmers Limited | 17,730.00 | 86,746.05 |
| Woodside Petroleum Limited | 111,050.00 | 86,600.00 |
| | 975,455.17 | 1,102,763.98 |

Note 4: Units in Listed Unit Trusts (Australian)

| | 2021 | 2020 |
|----------------------------------|-------------|-------------|
| | \$ | \$ |
| Bt - Westpac Dynamic Growth Fund | 122,358.85 | 99,280.08 |
| Colonial WS Investments | 226,110.69 | 176,657.10 |
| Spdr S&p/200 Fund | 20,337.00 | 43,744.00 |
| Sydney Airport Limited | 17,370.00 | 17,010.00 |
| Transurban Group | 0.00 | 28,260.00 |
| | 386,176.54 | 364,951.18 |

Note 5: Banks and Term Deposits

| | 2021 | 2020 |
|-----------------------------|-------------|-------------|
| | \$ | \$ |
| Banks | | |
| Cash at Bank - Westpac 1370 | 739,015.72 | 280,356.24 |
| | 739,015.72 | 280,356.24 |

Note 6: Liability for Accrued Benefits

| | 2021 | 2020 |
|---|--------------|--------------|
| | \$ | \$ |
| Liability for accrued benefits at beginning of year | 3,066,310.47 | 3,178,250.19 |
| Benefits accrued as a result of operations | 268,015.62 | (111,939.72) |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | 3,334,326.09 | 3,066,310.47 |

Note 7: Vested Benefits

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

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

| | 2021 \$ | 2020 \$ |
|-----------------|--------------|--------------|
| Vested Benefits | 3,334,326.09 | 3,066,310.47 |

Note 8: Guaranteed Benefits

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

Note 9: Dividends

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| Agl Energy Limited | 847.88 | 1,006.00 |
| Anglogold Ashanti Limited | 189.90 | 0.00 |
| Australia And New Zealand Banking Group Limited | 600.00 | 1,600.00 |
| BHP Group Limited | 377.28 | 2,131.07 |
| Beach Energy Limited | 150.00 | 0.00 |
| Brambles Limited | 1,024.80 | 1,795.20 |
| Bravura Solutions Limited. | 0.00 | 59.00 |
| CSL Limited | 980.50 | 876.07 |
| Class Ltd | 193.80 | 296.90 |
| Cochlear Limited | 230.00 | 2,680.00 |
| Coles Group Limited. | 605.00 | 655.00 |
| Collins Foods Limited | 210.00 | 0.00 |
| Commonwealth Bank Of Australia. | 98.00 | 2,310.00 |
| Evolution Mining Limited | 140.00 | 350.00 |
| Fortescue Metals Group Ltd | 1,470.00 | 0.00 |
| Macquarie Bank Limited | 2,745.00 | 4,990.00 |
| National Australia Bank Limited | 2,850.00 | 4,980.00 |
| Nrw Holdings Limited | 200.00 | 0.00 |
| Origin Energy Limited | 1,350.00 | 900.00 |
| QBE Insurance Group Limited | 200.00 | 1,560.00 |
| Ramsay Health Care Limited | 0.00 | 1,227.50 |
| Regis Resources Limited | 160.00 | 0.00 |
| Seek Limited | 130.00 | 0.00 |
| Telstra Corporation Limited. | 884.00 | 884.00 |
| Transurban Group | 0.00 | 232.00 |
| Treasury Wine Estates Limited | 310.00 | 400.00 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|-----------|-----------|
| Vanguard Us Total Market Shares Index Etf | 0.00 | 167.82 |
| Washington H Soul Pattinson & Company Limited | 0.00 | 250.00 |
| Wesfarmers Limited | 1,689.00 | 2,960.55 |
| Westpac Banking Corporation Limited | 2,440.00 | 4,800.00 |
| Woodside Petroleum Limited | 2,577.17 | 3,104.88 |
| | 22,652.33 | 40,215.99 |

Note 10: Trust Distributions

| | 2021 \$ | 2020 \$ |
|----------------------------------|------------|------------|
| Spdr S&p/200 Fund | 1,053.46 | 1,936.39 |
| Colonial WS Investments | 19,449.11 | 6,336.50 |
| Bt - Westpac Dynamic Growth Fund | 3,528.02 | 3,070.19 |
| Sydney Airport Limited | 548.02 | 1,170.00 |
| Transurban Group | 0.00 | 2,002.00 |
| | 24,578.61 | 14,515.08 |

Note 11: Rental Income

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| 58 Edinburgh Street, Flemington VIC 3031 | 29,724.00 | 29,328.00 |
| 5/5 Dudley Street, Caulfield East VIC 3145 | 3,975.00 | 15,510.00 |
| | 33,699.00 | 44,838.00 |

Note 12: Changes in Market Values
Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Australian Commercial Property | | |
| 58 Edinburgh Street, Flemington VIC 3031 | 40,000.00 | 0.00 |
| | 40,000.00 | 0.00 |
| Shares in Listed Company (Australian) | | |
| Advance Nanotek Limited | (1,721.56) | 0.00 |
| Agf Energy Limited | 4,630.89 | (2,960.00) |
| Anglogold Ashanti Limited | (1,977.91) | 0.00 |
| Australia And New Zealand Banking Group | 513.40 | (9,570.00) |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|-------------|-------------|
| Limited | | |
| Avita Therapeutics | (1,885.00) | (481.90) |
| BHP Group Limited | (4,919.40) | (10,259.40) |
| Beach Energy Limited | 859.79 | (1,351.57) |
| Bendigo And Adelaide Bank Limited | (2,397.52) | 2,397.52 |
| Brambles Limited | 2,280.00 | (7,560.00) |
| CSL Limited | (20,256.86) | 9,127.32 |
| Class Ltd | 1,240.32 | 5,617.56 |
| Cochlear Limited | (29,694.48) | (11,861.43) |
| Coles Group Limited. | (80.00) | 3,806.65 |
| Collins Foods Limited | (7,136.75) | 7,136.75 |
| Commonwealth Bank Of Australia. | (1,102.64) | (3,010.39) |
| EML Payments Limited | 1,989.05 | (1,989.05) |
| Echo Entertainment Group | 0.00 | 0.01 |
| Electro Optic Systems Holdings Limited | 948.69 | 0.00 |
| Evolution Mining Limited | 436.20 | 0.00 |
| Flight Centre Travel Group Limited | 39,373.17 | 0.00 |
| Fortescue Metals Group Ltd | 2,066.31 | 0.00 |
| Kogan.com Ltd | (2,265.19) | 0.00 |
| Macquarie Bank Limited | (20,943.26) | 2,861.18 |
| Mercantile Investment Company Ltd | 0.00 | 7,226.49 |
| National Australia Bank Limited | 32,241.52 | (19,116.46) |
| Nearmap Ltd | (1,950.00) | (7,650.00) |
| Nitro Software Limited | 4,120.35 | 2,499.30 |
| Northern Star Resources Ltd | (1,907.99) | 0.00 |
| Nrw Holdings Limited | (4,413.22) | 0.00 |
| Origin Energy Limited | (3,421.20) | 1,351.06 |
| Pilbara Minerals Limited | 1,399.61 | (1,399.61) |
| QBE Insurance Group Limited | 3,447.67 | (1,261.77) |
| Ramsay Health Care Limited | 0.00 | (8,691.68) |
| Regis Resources Limited | (3,160.88) | 0.00 |
| Seek Limited | 0.00 | (0.01) |
| Tabcorp Holdings Limited | 0.00 | (0.01) |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|------------------|---------------------|
| Telstra Corporation Limited. | 3,480.75 | (3,978.00) |
| Treasury Wine Estates Limited | 5,102.48 | (5,102.48) |
| Virgin Money Uk Plc | 2,517.48 | (1,886.78) |
| Volpara Health Technologies Limited | (1,680.00) | (3,085.35) |
| Washington H Soul Pattinson & Company Limited | 2,128.87 | (2,128.87) |
| Webjet Limited | 15,927.65 | 0.00 |
| Wesfarmers Limited | (28,600.63) | 16,776.45 |
| Westpac Banking Corporation Limited | 1,553.81 | (55,278.61) |
| Woodside Petroleum Limited | 17,610.28 | (26,120.00) |
| | 4,353.80 | (125,943.08) |
| Units in Listed Unit Trusts (Australian) | | |
| Bt - Westpac Dynamic Growth Fund | 20,156.55 | (5,827.88) |
| Colonial WS Investments | 30,004.48 | (15,598.79) |
| Man Om-lp 2ahl | 0.00 | (10,044.00) |
| Spdr S&p/200 Fund | (2,602.68) | (9,739.07) |
| Sydney Airport Limited | 360.00 | (7,110.00) |
| Transurban Group | (14,372.35) | (30,845.47) |
| | 33,546.00 | (79,165.21) |
| Total Unrealised Movement | 77,899.80 | (205,108.29) |

Realised Movements in Market Value

| | 2021 | 2020 |
|---|-------------|-------------|
| | \$ | \$ |
| Shares in Listed Company (Australian) | | |
| Agl Energy Limited | (14,997.97) | 0.00 |
| Altium Limited | 12,556.23 | 3,740.62 |
| Altura Mining Limited | 0.00 | 2,036.20 |
| Audinate Group Limited | 0.00 | 2,094.30 |
| Australia And New Zealand Banking Group Limited | 9,605.22 | 0.00 |
| BHP Group Limited | 8,038.37 | 5,522.19 |
| Beach Energy Limited | 1,940.34 | 0.00 |
| Bendigo And Adelaide Bank Limited | 11,339.18 | 2,270.06 |
| Bravura Solutions Limited. | 0.00 | (163.80) |
| CSL Limited | 27,984.60 | 21,187.80 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

| | | |
|---|-------------|-------------|
| Class Ltd | 0.00 | (4,145.76) |
| Cochlear Limited | 58,898.45 | 21,625.32 |
| Collins Foods Limited | 9,349.33 | (2,981.54) |
| Commonwealth Bank Of Australia. | 10,244.73 | 6,647.95 |
| EML Payments Limited | (736.06) | 0.00 |
| Electro Optic Systems Holdings Limited | (757.47) | 1,354.30 |
| Evolution Mining Limited | 0.00 | 2,623.89 |
| Fineos Corporation Holdings Plc | (106.35) | 0.00 |
| Flight Centre Travel Group Limited | 13,761.65 | 0.00 |
| Macquarie Bank Limited | 47,665.40 | 1,895.60 |
| Magellan Financial Group Limited | 1,499.43 | 0.00 |
| Mercantile Investment Company Ltd | 0.00 | (11,876.49) |
| National Australia Bank Limited | 1,641.35 | (5,042.14) |
| Nitro Software Limited | 6,707.75 | (3,276.48) |
| Origin Energy Limited | (4,177.11) | (2,454.80) |
| Pilbara Minerals Limited | 2,940.51 | 1,819.61 |
| Pointsbet Holdings Limited | 0.00 | 206.20 |
| QBE Insurance Group Limited | 9,899.02 | (2,670.83) |
| Ramsay Health Care Limited | 0.00 | 5,657.58 |
| Rpmglobal Holdings Limited | 716.20 | 0.00 |
| Seek Limited | 0.00 | 1,980.37 |
| The A2 Milk Company Limited | (1,787.05) | 0.00 |
| Treasury Wine Estates Limited | (3,703.15) | 0.00 |
| Vanguard Us Total Market Shares Index Etf | 0.00 | 1,747.60 |
| Virgin Money Uk Plc | (1,727.41) | 0.00 |
| Washington H Soul Pattinson & Company Limited | 3,461.07 | 0.00 |
| Webjet Limited | 8,973.56 | 0.00 |
| Wesfarmers Limited | 41,405.47 | 0.00 |
| Westgold Resources Limited. | 0.00 | 1,929.73 |
| Westpac Banking Corporation Limited | 33,642.88 | (1,075.56) |
| Woodside Petroleum Limited | (12,627.94) | (7,935.34) |
| | <hr/> | <hr/> |
| | 281,650.23 | 42,716.58 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|-------------------|---------------------|
| Units in Listed Unit Trusts (Australian) | | |
| Man Om-lp 2ahl | 0.00 | 12,750.00 |
| Spdr S&p/200 Fund | 11,787.19 | 5,290.35 |
| Transurban Group | 13,764.93 | 25,777.59 |
| | <u>25,552.12</u> | <u>43,817.94</u> |
| Total Realised Movement | <u>307,202.36</u> | <u>86,534.52</u> |
| Changes in Market Values | <u>385,102.16</u> | <u>(118,573.77)</u> |

Note 13: Income Tax Expense

| | 2021 | 2020 |
|--|-------------------|--------------------|
| | \$ | \$ |
| The components of tax expense comprise | | |
| Current Tax | (7,639.59) | (15,775.21) |
| Income Tax Expense | <u>(7,639.59)</u> | <u>(15,775.21)</u> |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|-----------|-------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 39,056.40 | (19,157.24) |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Contributions | 1,157.94 | 675.00 |
| Increase in MV of Investments | 11,684.97 | 0.00 |
| Exempt Pension Income | 46,529.40 | 25,474.05 |
| Realised Accounting Capital Gains | 46,080.36 | 12,980.18 |
| Accounting Trust Distributions | 3,686.79 | 2,177.26 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 0.00 | 30,766.24 |
| SMSF Non-Deductible Expenses | 1,987.35 | 1,971.75 |
| Pension Payments | 29,916.13 | 15,000.00 |
| Franking Credits | 1,309.18 | 2,456.14 |
| Foreign Credits | 29.57 | 42.33 |
| Net Capital Gains | 37,096.35 | 9,474.75 |
| TFN Credits | 51.00 | 7.65 |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2021

| | | |
|--|-------------------|--------------------|
| Credit for Tax Withheld - Foreign resident | 14.17 | 15.60 |
| Taxable Trust Distributions | 986.32 | 1,290.69 |
| Distributed Foreign Income | 130.67 | 99.95 |
| Rounding | (0.08) | (0.17) |
| Income Tax on Taxable Income or Loss | 1,437.60 | 661.20 |
| Less credits: | | |
| Franking Credits | 8,727.84 | 16,374.24 |
| Foreign Credits | 6.32 | 8.16 |
| TFN Credits | 340.00 | 51.00 |
| Credit for Tax Withheld - Foreign resident withholding | 3.03 | 3.01 |
| Current Tax or Refund | <u>(7,639.59)</u> | <u>(15,775.21)</u> |

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Sik Ming Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date: 16/05/2005
 Date Left Fund:
 Member Code: HUISIK00001P
 Account Start Date: 01/07/2008
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,393,058.48
 Total Death Benefit 1,393,058.48
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

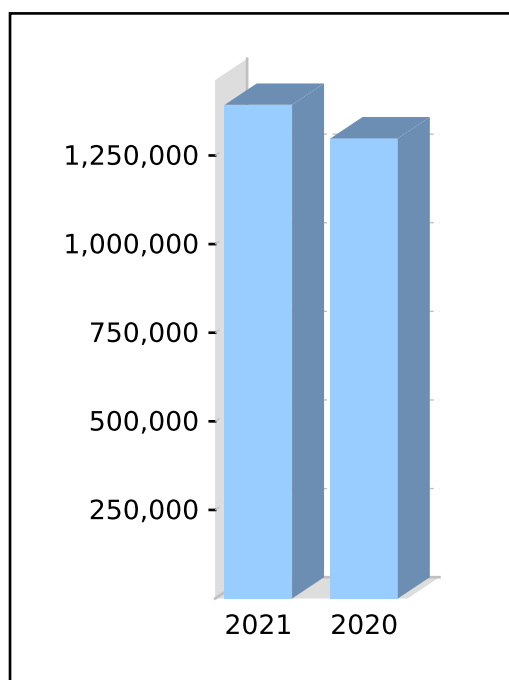
Total Benefits 1,393,058.48

Preservation Components

Preserved
 Unrestricted Non Preserved 1,393,058.48
 Restricted Non Preserved

Tax Components

Tax Free (63.17%) 998,226.42
 Taxable 394,832.06
 Investment Earnings Rate 15.35%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2020 | 1,298,304.29 | 1,365,135.19 |
| <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 | 194,474.61 | (6,830.90) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 99,720.42 | 60,000.00 |
| 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 30/06/2021 | 1,393,058.48 | 1,298,304.29 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Sik Ming Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date: 16/05/2005
 Date Left Fund:
 Member Code: HUISIK00002P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 175,862.88
 Total Death Benefit 175,862.88
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

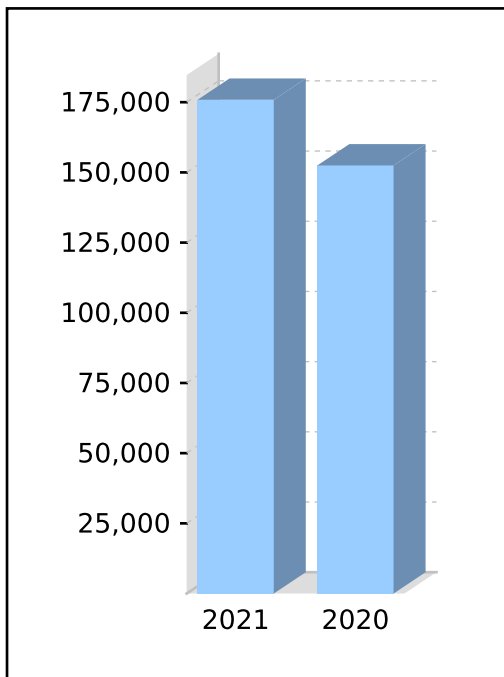
Total Benefits 175,862.88

Preservation Components

Preserved
 Unrestricted Non Preserved 175,862.88
 Restricted Non Preserved

Tax Components

Tax Free (3.27%) 4,695.83
 Taxable 171,167.05
 Investment Earnings Rate 15.33%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2020 | 152,481.65 | 153,250.46 |
| <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 | 23,381.23 | (768.81) |
| 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 30/06/2021 | 175,862.88 | 152,481.65 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Sik Ming Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date: 16/05/2005
 Date Left Fund:
 Member Code: HUISIK00003P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 331,863.66
 Total Death Benefit 331,863.66
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

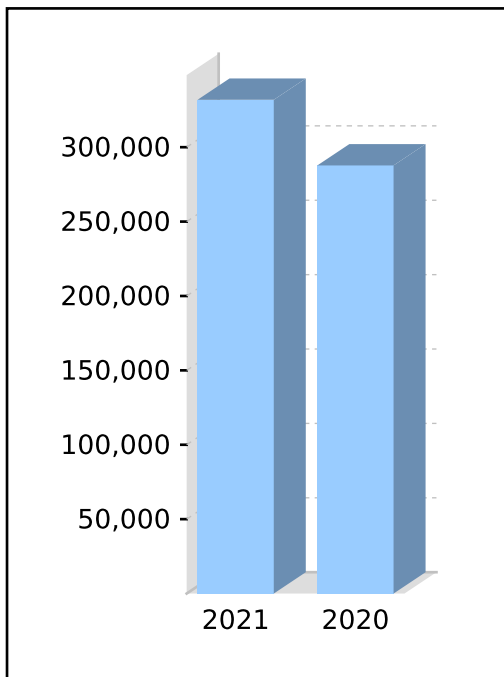
Total Benefits 331,863.66

Preservation Components

Preserved
 Unrestricted Non Preserved 331,863.66
 Restricted Non Preserved

Tax Components

Tax Free (35.54%) 117,954.98
 Taxable 213,908.68
 Investment Earnings Rate 15.34%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2020 | 287,729.87 | 289,179.09 |
| <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 | 44,133.79 | (1,449.22) |
| 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 30/06/2021 | 331,863.66 | 287,729.87 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Sik Ming Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date:
 Date Left Fund:
 Member Code: HUISIK00004A
 Account Start Date 16/05/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 39,954.65
 Total Death Benefit 39,954.65
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

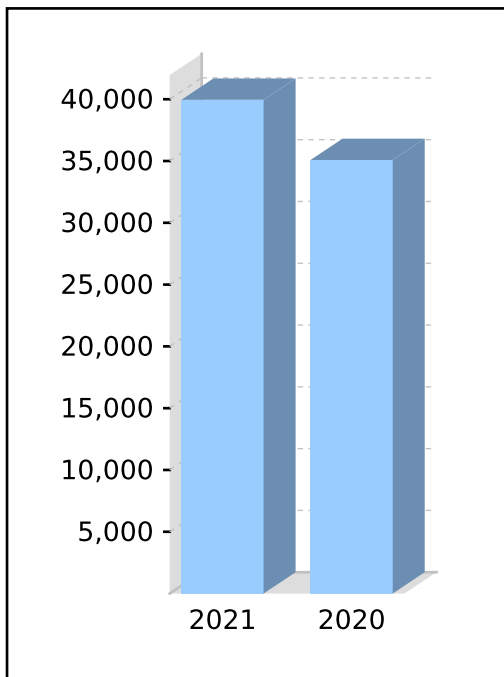
Total Benefits 39,954.65

Preservation Components

Preserved
 Unrestricted Non Preserved 39,954.65
 Restricted Non Preserved

Tax Components

Tax Free 35,604.93
 Taxable 4,349.72
 Investment Earnings Rate 13.89%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 35,082.20 | 35,604.93 |
| <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 | 5,395.74 | (170.31) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 523.29 | 352.42 |
| 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 30/06/2021 | 39,954.65 | 35,082.20 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Susanna Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date: 16/05/2005
 Date Left Fund:
 Member Code: HUISUS00001P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,317,150.57
 Total Death Benefit 1,317,150.57
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

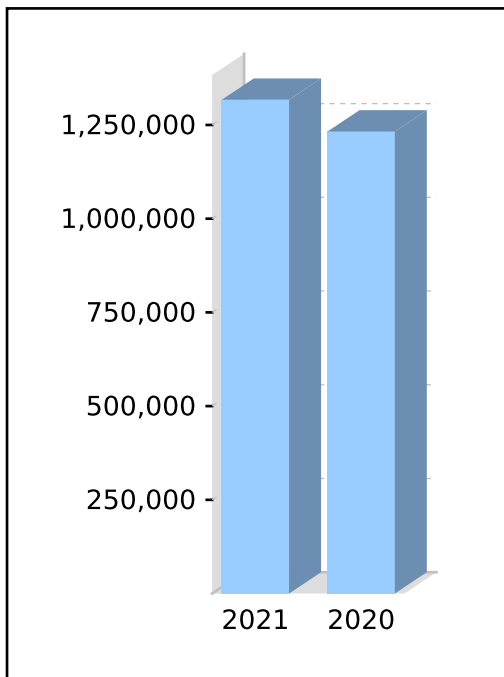
Total Benefits 1,317,150.57

Preservation Components

Preserved
 Unrestricted Non Preserved 1,317,150.57
 Restricted Non Preserved

Tax Components

Tax Free (34.97%) 460,655.22
 Taxable 856,495.35
 Investment Earnings Rate 15.34%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2020 | 1,232,495.96 | 1,278,899.04 |
| <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 | 184,375.03 | (6,403.08) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 99,720.42 | 40,000.00 |
| 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 30/06/2021 | 1,317,150.57 | 1,232,495.96 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Members Statement

Susanna Hui
 12 Rockingham Close
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 16/05/2005
 Service Period Start Date: 16/05/2005
 Date Left Fund:
 Member Code: HUISUS00002A
 Account Start Date: 16/05/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 76,435.85
 Total Death Benefit 76,435.85
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

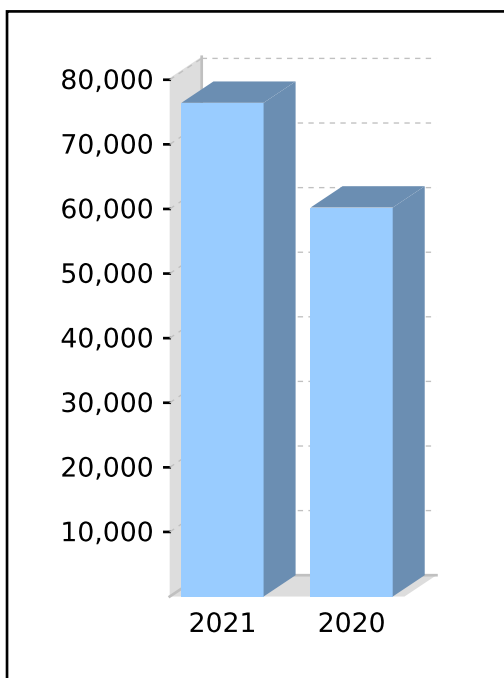
Total Benefits 76,435.85

Preservation Components

Preserved 76,435.85
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 21,157.38
 Taxable 55,278.47
 Investment Earnings Rate 13.86%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 60,216.50 | 56,181.48 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 7,719.58 | 4,500.00 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 9,414.08 | (156.20) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 914.31 | 308.78 |
| 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 30/06/2021 | 76,435.85 | 60,216.50 |

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sik Ming Hui
Trustee

Susanna Hui
Trustee

Minutes of a meeting of the Trustee(s)

held on 21 January 2022 at 12 Rockingham Close, Kew, Victoria 3101

| | |
|---|---|
| PRESENT: | Sik Ming Hui and Susanna Hui |
| 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 2021 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 2021, 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 2021. |
| INVESTMENT DISPOSALS: | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021. |
| AUDITORS: | <p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p> |

Minutes of a meeting of the Trustee(s)

held on 21 January 2022 at 12 Rockingham Close, Kew, Victoria 3101

TAX AGENTS:

It was resolved that

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.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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 –

.....

Sik Ming Hui

Chairperson

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 260,376.03 |
| Less | |
| Increase in MV of investments | 77,899.80 |
| Exempt current pension income | 310,196.00 |
| Realised Accounting Capital Gains | 307,202.37 |
| Accounting Trust Distributions | 24,578.61 |
| Non Taxable Contributions | 7,719.58 |
| | <u>727,596.36</u> |
| Add | |
| SMSF non deductible expenses | 13,249.00 |
| Pension Payments | 199,440.84 |
| Franking Credits | 8,727.84 |
| Foreign Credits | 197.10 |
| Net Capital Gains | 247,309.00 |
| TFN Credits - Dividends | 340.00 |
| Credit for Tax Withheld - Foreign resident withholding | 94.47 |
| Taxable Trust Distributions | 6,575.46 |
| Distributed Foreign income | 871.10 |
| | <u>476,804.81</u> |
| SMSF Annual Return Rounding | (0.48) |
| Taxable Income or Loss | <u>9,584.00</u> |
| Income Tax on Taxable Income or Loss | 1,437.60 |
| Less | |
| Franking Credits | 8,727.84 |
| Foreign Credits | 6.32 |
| Credit for Tax Withheld - Foreign resident withholding | 3.03 |
| TAX PAYABLE | <u>(7,299.59)</u> |
| Less | |
| TFN Credits | 340.00 |
| CURRENT TAX OR REFUND | <u>(7,639.59)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(7,380.59)</u> |

* Distribution tax components review process has not been completed for the financial year.

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Sik Ming Hui

Trustee

.....
Susanna Hui

Trustee

21 January 2022

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 21/01/2022