
Financial statements and reports for the year ended
30 June 2021

TANNER STREET SUPERANUATION FUND

Prepared for: Mahercon Pty Ltd

TANNER STREET SUPERANUATION FUND**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	8	38,119	32,547
Interest Received		99	238
Investment Gains			
Changes in Market Values	9		
Realised Movements in Market Value		(4,324)	(1,693)
Unrealised Movements in Market Value		94,180	(51,459)
Other Investment Gains/Losses		1	0
Contribution Income			
Personal Concessional		50,000	50,000
Personal Non Concessional		7,257	4,873
Total Income		<u>185,332</u>	<u>34,506</u>
Expenses			
Accountancy Fees		7,755	0
Administration Costs		2,558	2,469
ATO Supervisory Levy		259	0
Audit fees		880	0
Bank charges		5	0
Interest Paid		97	45
		<u>11,554</u>	<u>2,513</u>
Member Payments			
Life Insurance Premiums		7,235	6,090
Division 293 Tax		0	3,071
Total Expenses		<u>18,789</u>	<u>11,674</u>
Benefits accrued as a result of operations before income tax			
		<u>166,543</u>	<u>22,832</u>
Income Tax Expense	10	6,555	8,628
Benefits accrued as a result of operations		<u>159,988</u>	<u>14,203</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

TANNER STREET SUPERANUATION FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	838,029	678,196
Shares in Unlisted Public Companies (Australian)	3	30,000	30,000
Total Investments		<u>868,029</u>	<u>708,196</u>
Other Assets			
Distributions Receivable		29,152	25,281
Cash at bank - Ewrap account		27,769	22,753
Cash at bank - ING		170	170
Cash at bank		5,178	9,255
Loans to others		0	0
Income Tax Refundable		0	4,830
Total Other Assets		<u>62,269</u>	<u>62,289</u>
Total Assets		<u>930,298</u>	<u>770,485</u>
Less:			
Liabilities			
Income Tax Payable		516	0
PAYG Payable		1,459	6,768
Sundry creditors		4,620	0
Total Liabilities		<u>6,595</u>	<u>6,768</u>
Net assets available to pay benefits		<u>923,703</u>	<u>763,717</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Maher, Anthony		456,828	376,551
Connor, Rachel		466,875	387,166
Total Liability for accrued benefits allocated to members' accounts		<u>923,703</u>	<u>763,717</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

TANNER STREET SUPERANUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	166,543.00
Less	
Increase in MV of investments	94,180.00
Realised Accounting Capital Gains	(4,323.00)
Accounting Trust Distributions	38,119.00
Non Taxable Contributions	7,257.00
	<u>135,233.00</u>
Add	
Franking Credits	1,961.00
Foreign Credits	701.00
Net Capital Gains	13,161.00
Taxable Trust Distributions	8,964.00
Distributed Foreign income	6,646.00
	<u>31,433.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>62,741.00</u>
Taxable Income or Loss	62,741.00
Income Tax on Taxable Income or Loss	9,411.15
Less	
Franking Credits	1,961.00
Foreign Credits	701.00
	<u>6,749.15</u>
CURRENT TAX OR REFUND	6,749.15
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,837.00)
	<u>1,171.15</u>
AMOUNT DUE OR REFUNDABLE	1,171.15

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

TANNER STREET SUPERANUATION FUND

Mahercon Pty Ltd ACN: 108908872

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (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 then ended 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.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Anthony Maher
Mahercon Pty Ltd
Director

.....
Rachel Connor
Mahercon Pty Ltd
Director

Dated this day of2022

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 Director(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: Managed Investments (Australian)

	2021 \$	2020 \$
AUSBIL 130/30 Focus Fd - Wholesale	88,847	42,520
Antipodes Global Fund (class P)	47,614	0
AMP Capital Glob Prop Secs A Units	0	14,812
SG Hiscock Ws Property Fund	0	8,940
Bentham Global Income Fund	22,149	18,685
PIMCO Global Bond Fd - Ws Class	19,185	19,024

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fd	89,370	68,634
Fidelity Global Emerging Markets Fund	37,475	0
Invsc Ws Glb Targeted Rtn Fund CI A	35,308	24,165
Experts' Choice Short-Trm Money Mkt	27,918	27,985
Ardea Real Outcome Fund	38,504	27,469
Lazard Global Listed Infrastructure	31,004	27,451
Arrowstreet Glob Equity Fund	67,389	54,420
Winton Global Alpha Fd	0	24,534
Magellan Global Fd	63,784	61,105
Magellan Infrastructure Fd	28,269	21,788
MFS Global Equity Trust	63,760	53,088
Platinum International Fund	0	40,600
UBS Diversified Fixed Income Fund	29,508	30,685
Schroder Fixed Income Fd Ws Class	44,391	41,346
Schroder Wholesale Aust Equity Fd-W	48,592	39,187
Van Aus	17,078	0
Solaris Core Australian Equity Fund	37,883	31,755
	838,028	678,193

Note 3: Shares in Unlisted Public Companies (Australian)

	2021	2020
	\$	\$
Comfort and Cradle Investments Pty Ltd	30,000	30,000
	30,000	30,000

Note 4: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Cash at bank	5,178	9,255
Cash at bank - Ewrap account	27,769	22,753
Cash at bank - ING	170	170
	33,117	32,178

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	763,716	749,513
Benefits accrued as a result of operations	159,793	14,204
Current year member movements	194	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	923,704	763,716

Note 6: Vested Benefits

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	<hr/> 923,704	<hr/> 763,716

Note 7: Guaranteed Benefits

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

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Trust Distributions

	2021	2020
	\$	\$
Experts' Choice Short-Term Money Mkt	73	315
Antipodes Global Fund (class P)	2,499	0
UBS Diversified Fixed Income Fund	1,685	1,027
Schroder Fixed Income Fd Ws Class	790	820
Fidelity Aust Equities Fd	3,748	4,901
Magellan Infrastructure Fd	1,160	523
Bentham Global Income Fund	1,233	772
PIMCO Global Bond Fd - Ws Class	526	671
AUSBIL 130/30 Focus Fd - Wholesale	348	1,079
Magellan Global Fd	2,325	2,446
Solaris Core Australian Equity Fund	1,231	1,045
Lazard Global Listed Infrastructure	970	2,751
Ardea Real Outcome Fund	1,954	1,079
Arrowstreet Glob Equity Fund	10,578	5,250
Van Aus	859	0
MFS Global Equity Trust	6,988	5,876
Fidelity Global Emerging Markets Fund (managed Fund)	58	0
Schroder Wholesale Aust Equity Fd-W	1,095	609
Platinum International Fund	0	1,944
AMP Capital Glob Prop Secs A Units	0	423
Invsc Ws Glb Targeted Rtn Fund CI A	0	49
Nikko AM Aust Share Wsale	0	545
SG Hiscock Ws Property Fund	0	422
	38,120	32,547

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	(3,596)	(2,625)
AUSBIL 130/30 Focus Fd - Wholesale	13,327	(3,257)
Antipodes Global Fund (class P)	7,116	0
Ardea Real Outcome Fund	(1,715)	469

Refer to compilation report

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Arrowstreet Glob Equity Fund	12,968	(2,052)
Bentham Global Income Fund	964	(856)
Experts' Choice Short-Trm Money Mkt	(68)	(118)
Fidelity Aust Equities Fd	20,736	(10,327)
Fidelity Global Emerging Markets Fund	6,791	0
Invsc Ws Glb Targeted Rtn Fund Cl A	(416)	55
Lazard Global Listed Infrastructure	1,053	(967)
MFS Global Equity Trust	7,672	(5,704)
Magellan Global Fd	2,678	2,273
Magellan Infrastructure Fd	1,481	(4,712)
Nikko AM Aust Share Wsale	0	(6,359)
PIMCO Global Bond Fd - Ws Class	161	(917)
Perp Ws Share-Plus Long-Short Fd	0	(1,434)
Platinum International Fund	6,026	(3,723)
SG Hiscock Ws Property Fund	(635)	(3,628)
Schroder Fixed Income Fd Ws Class	(205)	732
Schroder Wholesale Aust Equity Fd-W	9,405	1,566
Solaris Core Australian Equity Fund	6,128	(6,128)
UBS Diversified Fixed Income Fund	(1,177)	220
Van Aus	1,158	0
Winton Global Alpha Fd	4,326	(3,968)
	94,180	(51,459)
Total Unrealised Movement	94,180	(51,459)

Realised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	4,204	0
Experts' Choice Short-Trm Money Mkt	0	(82)
IVS Group S.A.	(173)	0
Lazard Global Listed Infrastructure	0	724
Nikko AM Aust Share Wsale	0	(3,737)
Perp Ws Share-Plus Long-Short Fd	0	1,402

Refer to compilation report

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Platinum International Fund	(5,198)	0
SG Hiscock Ws Property Fund	2,551	0
Winton Global Alpha Fd	(5,708)	0
	(4,324)	(1,693)
Total Realised Movement	(4,324)	(1,693)
Changes in Market Values	89,856	(53,152)

Note 10: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	6,749	8,629
Prior Year Over/Under Provision for Income Tax	(194)	0
Income Tax Expense	6,555	8,629

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%	24,981	3,425
Less:		
Tax effect of:		
Non Taxable Contributions	1,089	731
Increase in MV of Investments	14,127	0
Realised Accounting Capital Gains	(648)	(254)
Accounting Trust Distributions	5,718	4,882
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0	461
Decrease in MV of Investments	0	7,719
Franking Credits	294	339
Foreign Credits	105	76
Net Capital Gains	1,974	2,372
Taxable Trust Distributions	1,345	1,379
Distributed Foreign Income	997	1,001

TANNER STREET SUPERANUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

Rounding	1	(1)
Income Tax on Taxable Income or Loss	9,411	11,412
Less credits:		
Franking Credits	1,961	2,263
Foreign Credits	701	521
Current Tax or Refund	<u>6,749</u>	<u>8,629</u>

Note 11: Subsequent Events post year end

Since the end of the financial year the trustee is aware of circumstances that have arisen after the reporting date, in particular the COVID-19 outbreak and its effect on markets globally.

It is expected that this may cause a material decline in the market value of the fund, possibly its future cash flows, and potentially the recoverability of some investments.

However due to the rapid and ongoing changes, an estimate of the timing and extent of this impact cannot be made.

TANNER STREET SUPERANUATION FUND

Members Statement

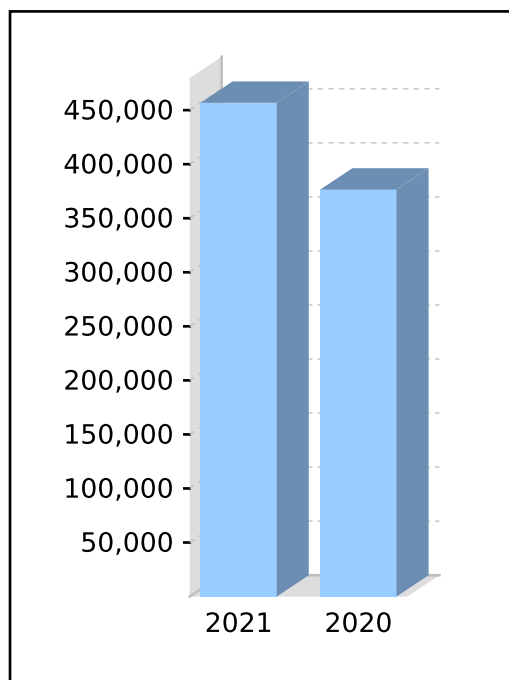
Anthony Maher
 44 Viewbank Street
 Shoreham, Victoria, 3916, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	456,829
Tax File Number:	Provided	Total Death Benefit	456,829
Date Joined Fund:	10/05/2004		
Service Period Start Date:	10/05/2004		
Date Left Fund:			
Member Code:	MAHANT00001A		
Account Start Date:	10/05/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	456,829
<u>Preservation Components</u>	
Preserved	456,829
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,736
Taxable	448,094
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	376,550	368,701
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)	5,700	2,436
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58,745	(9,902)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	669	1,750
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,747	4,187
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	456,829	376,548

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

Anthony Maher
Director

Rachel Connor
Director

TANNER STREET SUPERANUATION FUND

Members Statement

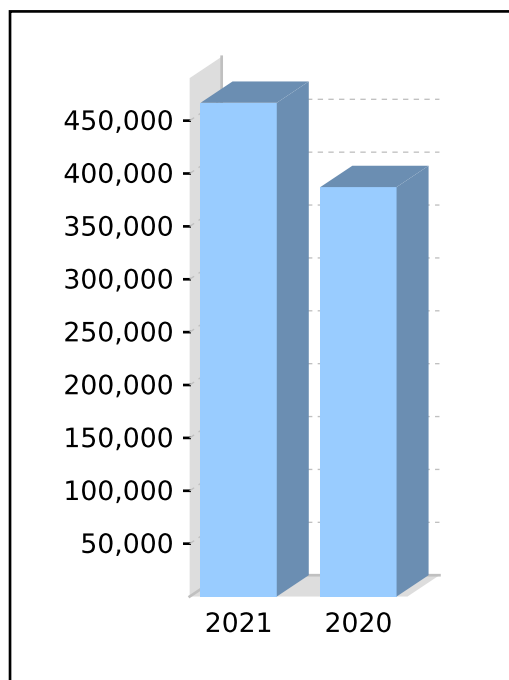
Rachel Connor
 44 Viewbank Street
 Shoreham, Victoria, 3916, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	466,875
Tax File Number:	Provided	Total Death Benefit	466,875
Date Joined Fund:	10/05/2004		
Service Period Start Date:	10/05/2004		
Date Left Fund:			
Member Code:	CONRAC00001A		
Account Start Date:	10/05/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	466,875
<u>Preservation Components</u>	
Preserved	466,875
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,493
Taxable	457,382
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	387,166	380,811
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)	1,557	2,436
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	60,438	(10,195)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	1,048	2,163
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,071
Insurance Policy Premiums Paid	2,488	1,903
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	466,875	387,165

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony Maher
Director

Rachel Connor
Director

TANNER STREET SUPERANUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Managed Investments (Australian)												
125423.L - IVS Group S.A.												
26/08/2020	12/10/2020	11,798.85	11,706.58	11,533.61	(172.97)	11,706.58	11,706.58	0.00	0.00	0.00	0.00	(172.97)
		11,798.85	11,706.58	11,533.61	(172.97)	11,706.58	11,706.58	0.00	0.00	0.00	0.00	(172.97)
AGP02.AX - Antipodes Global Fund (class P)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.00	106.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.00	106.00	0.00
AMP0974AU - AMP Capital Glob Prop Secs A Units												
09/07/2014	27/08/2020	2,257.90	2,000.04	2,299.91	299.87	2,107.09	2,107.09	0.00	0.00	192.82	0.00	0.00
01/07/2013	27/08/2020	12,880.60	9,216.07	13,120.31	3,904.24	9,826.79	9,826.79	0.00	0.00	3,293.52	0.00	0.00
		15,138.50	11,216.11	15,420.22	4,204.11	11,933.88	11,933.88	0.00	0.00	3,486.34	0.00	0.00
CRS0007AU - SG Hiscock Ws Property Fund												
28/01/2014	09/12/2020	2,255.98	1,500.00	1,839.07	339.07	1,436.65	1,436.65	0.00	0.00	402.43	0.00	0.00
01/07/2013	09/12/2020	11,062.04	6,805.37	9,017.78	2,212.41	6,494.72	6,494.72	0.00	0.00	2,523.05	0.00	0.00
		13,318.02	8,305.37	10,856.85	2,551.48	7,931.37	7,931.37	0.00	0.00	2,925.48	0.00	0.00
FID0008AU - Fidelity Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.50	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00

TANNER STREET SUPERANUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Managed Investments (Australian)												
MAQ0464AU - Arrowstreet Glob Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.00	6,384.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.00	6,384.00	0.00
MAQ0482AU1 - Winton Global Alpha Fd												
24/09/2018	03/09/2020	3,300.33	4,000.00	3,129.37	(870.63)	3,981.66	3,981.66	0.00	0.00	0.00	0.00	(852.29)
15/08/2018	03/09/2020	3,277.61	4,000.00	3,107.83	(892.17)	3,981.79	3,981.79	0.00	0.00	0.00	0.00	(873.95)
12/10/2015	03/09/2020	4,169.79	5,000.00	3,953.80	(1,046.20)	4,976.83	4,976.83	0.00	0.00	0.00	0.00	(1,023.03)
21/05/2013	03/09/2020	9,280.07	10,724.98	8,799.36	(1,925.62)	10,673.42	10,673.42	0.00	0.00	0.00	0.00	(1,874.05)
03/05/2012	03/09/2020	4,388.87	5,134.98	4,161.53	(973.45)	5,110.59	5,110.59	0.00	0.00	0.00	0.00	(949.07)
		24,416.68	28,859.96	23,151.89	(5,708.07)	28,724.29	28,724.29	0.00	0.00	0.00	0.00	(5,572.39)
MGE0001AU4 - Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00
MGE0002AU12 - Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
MIA0001AU1 - MFS Global Equity Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.00	0.00	0.00
PLA0002AU2 - Platinum International Fund												
07/05/2015	31/07/2020	1,273.18	3,000.00	2,252.52	(747.48)	2,999.87	2,999.87	0.00	0.00	0.00	0.00	(747.36)

TANNER STREET SUPERANUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Managed Investments (Australian)												
04/08/2015	31/07/2020	4,131.28	9,000.00	7,309.07	(1,690.93)	8,999.59	8,999.59	0.00	0.00	0.00	0.00	(1,690.52)
12/10/2015	31/07/2020	949.53	2,000.00	1,679.91	(320.09)	1,999.91	1,999.91	0.00	0.00	0.00	0.00	(319.99)
06/07/2015	31/07/2020	1,909.22	4,000.00	3,377.79	(622.21)	3,999.81	3,999.81	0.00	0.00	0.00	0.00	(622.02)
23/07/2018	31/07/2020	1,921.97	4,000.00	3,400.35	(599.65)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	(599.65)
28/11/2014	31/07/2020	1,566.67	3,232.19	2,771.75	(460.44)	3,232.04	3,232.04	0.00	0.00	0.00	0.00	(460.29)
28/11/2014	18/08/2020	372.16	767.81	678.68	(89.13)	767.77	767.77	0.00	0.00	0.00	0.00	(89.10)
08/10/2018	18/08/2020	987.28	2,002.00	1,800.40	(201.60)	2,002.00	2,002.00	0.00	0.00	0.00	0.00	(201.60)
01/02/2016	18/08/2020	1,522.07	3,000.60	2,775.64	(224.96)	3,000.45	3,000.45	0.00	0.00	0.00	0.00	(224.81)
11/08/2014	18/08/2020	1,025.59	2,000.00	1,870.26	(129.74)	1,999.90	1,999.90	0.00	0.00	0.00	0.00	(129.64)
16/08/2016	18/08/2020	1,567.64	3,000.00	2,858.75	(141.25)	2,999.84	2,999.84	0.00	0.00	0.00	0.00	(141.09)
10/07/2013	18/08/2020	5,841.63	10,623.00	10,652.79	29.79	10,622.42	10,622.42	0.00	0.00	30.37	0.00	0.00
		23,068.22	46,625.60	41,427.91	(5,197.69)	46,623.60	46,623.60	0.00	0.00	30.37	0.00	(5,226.07)
SCH0101AU - Schroder Wholesale Aust Equity Fd-W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00	0.00
Van Aus .AX - Van Aus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00
		87,740.26	106,713.62	102,390.48	(4,323.14)	106,919.72	106,919.72	0.00	0.00	24,222.69	6,490.00	(10,971.43)
		87,740.26	106,713.62	102,390.48	(4,323.14)	106,919.72	106,919.72	0.00	0.00	24,222.69	6,490.00	(10,971.43)

TANNER STREET SUPERANUATION FUND
Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale	44,820.96	78,777.24	16.87	78,760.37	88,846.8858	10,086.51	0.00	4,795.52	0.00
AGP02.AX - Antipodes Global Fund (class P)	25,383.08	40,497.96	0.00	40,497.96	47,613.5815	7,115.62	0.00	0.00	0.00
CSA0038AU - Bentham Global Income Fund	20,873.86	23,000.00	528.00	22,472.00	22,149.2528	(322.75)	0.00	0.00	0.00
ETL0018AU - PIMCO Global Bond Fd - Ws Class	19,215.66	18,955.00	0.00	18,955.00	19,184.9159	229.92	0.00	153.28	0.00
FID0008AU - Fidelity Aust Equities Fd	2,211.15	58,036.71	178.82	57,857.89	89,370.1394	31,512.25	0.00	21,008.17	0.00
FIL31.AX - Fidelity Global Emerging Markets Fund	1,582.84	30,683.86	0.00	30,683.86	37,474.6867	6,790.83	0.00	0.00	0.00
GTU0109AU1 - Invsc Ws Glb Targeted Rtn Fund CI A	34,728.46	36,558.74	0.00	36,558.74	35,308.4202	(1,250.32)	0.00	0.00	0.00
HLR0007AU - Experts' Choice Short-Trm Money Mkt	26,920.68	28,140.86	48.78	28,092.08	27,917.8220	(174.26)	0.00	0.00	0.00
HOW0098AU2 - Ardea Real Outcome Fund	40,672.33	39,750.00	0.00	39,750.00	38,504.4948	(1,245.51)	0.00	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure	23,030.75	31,223.55	0.00	31,223.55	31,003.9956	(219.55)	0.00	0.00	0.00
MAQ0464AU - Arrowstreet Glob Equity Fund	48,899.63	53,409.83	0.00	53,409.83	67,388.5787	13,978.75	0.00	9,319.17	0.00
MGE0001AU4 - Magellan Global Fd	23,290.65	45,658.23	(5,133.46)	50,791.69	63,783.7659	12,992.07	0.00	8,670.62	0.00
MGE0002AU12 - Magellan Infrastructure Fd	21,404.66	31,500.00	(30.74)	31,530.74	28,269.1345	(3,261.60)	0.00	0.00	0.00
MIA0001AU1 - MFS Global Equity Trust	26,455.50	53,192.96	0.00	53,192.96	63,760.4054	10,567.45	0.00	6,754.10	0.00
SBC0007AU - UBS Diversified Fixed Income Fund	33,339.07	29,718.79	387.00	29,331.79	29,508.4117	176.62	0.00	117.75	0.00
SCH0028AU - Schroder Fixed Income Fd Ws Class	37,507.98	42,375.62	(3,838.91)	46,214.53	44,390.6991	(1,823.83)	0.00	0.00	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fd-W	33,094.32	37,621.33	(3,101.86)	40,723.19	48,592.3901	7,869.20	0.00	5,246.14	0.00
Van Aus .AX - Van Aus	16,374.34	15,920.77	0.00	15,920.77	17,078.4366	1,157.67	0.00	0.00	0.00
WHT0012AU - Solaris Core Australian Equity Fund	31,329.25	27,956.75	201.00	27,755.75	37,883.3255	10,127.58	0.00	6,751.72	0.00

TANNER STREET SUPERANUATION FUND

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
		722,978.20	(10,744.49)	733,722.69	838,029.3422	104,306.65	0.00	62,816.46	0.00
Shares in Unlisted Public Companies (Australian)									
COMFORT - Comfort and Cradle Investments Pty Ltd	40,000.00	40,880.00	0.00	40,880.00	30,000.0000	(10,880.00)	0.00	0.00	0.00
		40,880.00	0.00	40,880.00	30,000.0000	(10,880.00)	0.00	0.00	0.00
		763,858.20	(10,744.49)	774,602.69	868,029.3422	93,426.65	0.00	62,816.46	0.00

TANNER STREET SUPERANUATION FUND

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at bank	9,254.60	0.00	0.00	5,178.08	0.00	0.00	0.40	0.40	0.00 %
Cash at bank - Ewrap account	22,752.63	0.00	0.00	27,769.06	0.00	0.00	98.36	98.36	0.43 %
Cash at bank - ING	170.35	0.00	0.00	170.35	0.00	0.00	0.00	0.00	0.00 %
	32,177.58	0.00	0.00	33,117.49	0.00	0.00	98.76	98.76	0.31 %
Managed Investments (Australian)									
AMP0974A AMP Capital Glob Prop Secs A Units	14,811.81	0.00	11,216.11	0.00	4,204.11	(3,595.70)	0.00	608.41	16.92 %
AGP02.AX Antipodes Global Fund (class P)	0.00	40,497.96	0.00	47,613.58	0.00	7,115.62	2,505.00	9,620.62	23.76 %
HOW0098A Ardea Real Outcome Fund	27,469.33	12,750.00	0.00	38,504.49	0.00	(1,714.84)	1,954.36	239.52	0.60 %
MAQ0464A Arrowstreet Glob Equity Fund	54,420.40	0.00	0.00	67,388.58	0.00	12,968.18	10,577.91	23,546.09	43.27 %
AAP0008A AUSBIL 130/30 Focus Fd - Wholesale	42,520.06	33,000.00	0.00	88,846.89	0.00	13,326.83	792.56	14,119.39	18.70 %
CSA0038A Bentham Global Income Fund	18,684.92	2,500.00	0.00	22,149.25	0.00	964.33	1,233.44	2,197.77	10.37 %
HLR0007A Experts' Choice Short-Trm Money Mkt	27,985.39	0.00	0.00	27,917.82	0.00	(67.57)	72.69	5.12	0.02 %
FID0008AU Fidelity Aust Equities Fd	68,634.00	0.00	0.00	89,370.14	0.00	20,736.14	4,499.14	25,235.28	36.77 %
FIL31.AX Fidelity Global Emerging Markets Fund	0.00	30,683.86	0.00	37,474.69	0.00	6,790.83	0.00	6,790.83	22.13 %
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	0.00 %
GTU0109A Invc Ws Glb Targeted Rtn Fund Cl A	24,165.37	11,558.74	0.00	35,308.42	0.00	(415.69)	0.00	(415.69)	(1.16) %
125423.L IVS Group S.A.	0.00	11,706.58	11,706.58	0.00	(172.97)	0.00	0.00	(172.97)	0.00 %
LAZ0014A Lazard Global Listed Infrastructure	27,451.40	2,500.00	0.00	31,004.00	0.00	1,052.60	974.55	2,027.15	6.77 %
MGE0001A Magellan Global Fd	61,105.34	0.00	0.00	63,783.77	0.00	2,678.43	2,324.58	5,003.01	8.19 %
MGE0002A Magellan Infrastructure Fd	21,788.41	5,000.00	0.00	28,269.13	0.00	1,480.72	1,167.07	2,647.79	9.88 %
MIA0001AU MFS Global Equity Trust	53,088.02	3,000.00	0.00	63,760.41	0.00	7,672.39	6,988.00	14,660.39	26.14 %

TANNER STREET SUPERANUATION FUND
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ETL0018AU PIMCO Global Bond Fd - Ws Class	19,023.50	0.00	0.00	19,184.92	0.00	161.42	526.48	687.90	3.62 %
PLA0002AU Platinum International Fund	40,600.06	0.00	46,625.60	0.00	(5,197.70)	6,025.54	0.00	827.84	(13.74) %
SCH0028A Schroder Fixed Income Fd Ws Class	41,345.68	3,250.00	0.00	44,390.70	0.00	(204.98)	791.58	586.60	1.32 %
SCH0101A Schroder Wholesale Aust Equity Fd-W	39,186.98	0.00	0.00	48,592.39	0.00	9,405.41	1,507.68	10,913.09	27.85 %
CRS0007A SG Hiscock Ws Property Fund	8,940.39	0.00	8,305.37	0.00	2,551.48	(635.02)	0.00	1,916.46	301.80 %
WHT0012A Solaris Core Australian Equity Fund	31,755.32	0.00	0.00	37,883.33	0.00	6,128.01	1,563.41	7,691.42	24.22 %
SBC0007A UBS Diversified Fixed Income Fund	30,685.28	0.00	0.00	29,508.41	0.00	(1,176.87)	1,685.09	508.22	1.66 %
Van Aus . Van Aus	0.00	15,920.77	0.00	17,078.44	0.00	1,157.67	858.93	2,016.60	12.67 %
MAQ0482A Winton Global Alpha Fd	24,533.88	0.00	28,859.96	0.00	(5,708.06)	4,326.08	0.00	(1,381.98)	31.95 %
	678,195.54	172,367.91	106,713.62	838,029.36	(4,323.14)	94,179.53	40,080.47	129,936.86	17.47 %
Shares in Unlisted Public Companies (Australian)									
COMFORT Comfort and Cradle Investments Pty Ltd	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00 %
	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00 %
	740,373.12	172,367.91	106,713.62	901,146.85	(4,323.14)	94,179.53	40,179.23	130,035.62	16.13 %

TANNER STREET SUPERANUATION FUND
Investment Income Report

As at 30 June 2021

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				
Bank Accounts												
Cash at bank	0.40			0.40	0.00	0.00	0.00	0.40			0.00	0.00
Cash at bank - Ewrap account	98.36			98.36	0.00	0.00	0.00	98.36			0.00	0.00
	98.76			98.76	0.00	0.00	0.00	98.76			0.00	0.00
Managed Investments (Australian)												
AGP02.AX Antipodes Global Fund (class P)	2,499.00				6.00	0.00	161.00	167.00		0.00	2,498.00	0.00
HOW0098AU Ardea Real Outcome Fund	1,954.36			1,182.00	0.00	7.00	0.00	1,189.00		0.00	0.00	764.00
MAQ0464AU Arrowstreet Glob Equity Fund	10,577.91			147.00	0.00	1,170.00	166.00	1,483.00		0.00	9,258.00	0.00
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale	347.56	237.00	28.50	65.50	445.00	13.50	2.00	791.50		0.00	0.00	2.50
CSA0038AU Bentham Global Income Fund	1,233.44			146.00	0.00	1,074.00	0.00	1,220.00		0.00	0.00	13.00
HLR0007AU Experts' Choice Short-Trm Money Mkt	72.69			13.00	0.00	1.00	0.00	14.00		0.00	0.00	58.00
FID0008AU Fidelity Aust Equities Fd	3,748.14	1,169.00	175.00	22.00	751.00	1.50	0.00	2,118.50		0.00	2,380.50	0.00
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	58.00				0.00	58.00	57.00	115.00		0.00	0.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure	969.55			41.50	5.00	563.50	84.00	694.00		0.00	364.00	0.00
MGE0001AU Magellan Global Fd	2,324.58				0.00	0.00	0.00	0.00		0.00	1,088.00	1,236.00
MGE0002AU Magellan Infrastructure Fd	1,160.07	3.00	4.00	927.00	7.00	655.00	82.00	1,678.00		0.00	16.00	(447.00)
MIA0001AU MFS Global Equity Trust	6,988.00				0.00	372.00	133.00	505.00		0.00	6,614.00	0.00
ETL0018AU PIMCO Global Bond Fd - Ws Class	526.48			6.00	0.00	519.00	0.00	525.00		0.00	0.00	0.00
SCH0028AU Schroder Fixed Income Fd Ws Class	789.58	4.00	3.00	1,809.00	2.00	904.00	0.00	2,722.00		0.00	0.00	(1,930.00)
SCH0101AU Schroder Wholesale Aust Equity Fd-W	1,094.68	716.00	93.00	89.00	413.00	50.00	8.00	1,369.00		0.00	1,576.00	(1,432.00)
WHT0012AU Solaris Core Australian Equity Fund	1,231.41	753.00	130.00	274.00	332.00	73.00	8.00	1,570.00		0.00	0.00	1.00
SBC0007AU UBS Diversified Fixed Income Fund	1,685.09			502.00	0.00	1,183.09	0.00	1,685.09		0.00	0.00	0.00
Van Aus .AX Van Aus	858.93		11.00	413.00	0.00	1.00	0.00	425.00		0.00	433.00	0.00

TANNER STREET SUPERANUATION FUND
Investment Income Report

As at 30 June 2021

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				
	38,119.47	2,882.00	444.50	5,637.00	1,961.00	6,645.59	701.00	18,271.09		0.00	24,227.50	(1,734.50)
	38,218.23	2,882.00	444.50	5,735.76	1,961.00	6,645.59	701.00	18,369.85		0.00	24,227.50	(1,734.50)

Assessable Income (Excl. Capital Gains) **18,369.85**

Net Capital Gain **18,343.67**

Total Assessable Income 36,713.52

* 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.

Memorandum of Resolutions of the Director(s) of

Mahercon Pty Ltd ACN: 108908872

ATF TANNER STREET SUPERANUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

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.

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 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

It was resolved that

Tony Boys

of

PO BOX 3376, RUNDLE MALL, South Australia 5000

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

TAX AGENTS

It was resolved that

Paul Money Partners

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

Memorandum of Resolutions of the Director(s) of

Mahercon Pty Ltd ACN: 108908872

ATF TANNER STREET SUPERANUATION FUND

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:

Signed as a true record –

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30 March 2022

Anthony Maher

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30 March 2022

Rachel Connor

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.