
Financial statements and reports for the year ended
30 June 2021

STANDOM SUPERANNUATION FUND

Prepared for: Kathrine Treacey

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STANDOM SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Company (Australian)	2		
AAD - ARDENT LEISURE GROUP STAPLED		2,940.00	1,170.00
Australia And New Zealand Banking Group Limited		11,260.00	7,456.00
BHP Group Limited		12,142.50	8,955.00
BWX LIMITED		54,400.00	35,100.00
Crown Limited		4,764.00	3,868.00
GRR - GRANGE RESOURCES		59,500.00	24,200.00
Mcperson's Limited		48,671.70	0.00
Newcrest Mining Limited		20,224.00	25,224.00
PRT - PRIME MEDIA GRP LTD		1,505.00	637.00
QBE Insurance Group Limited		10,250.50	8,417.00
RIO Tinto Limited		12,664.00	9,796.00
Santos Limited		3,545.00	2,650.00
South32 Limited		732.50	510.00
Total Investments		<u>242,599.20</u>	<u>127,983.00</u>
Other Assets			
Bank Account	3		
Cash at Bank ***460887		1,388.24	191.86
Cash at Bank***460895		216,837.80	179,640.66
Other Investments		275.00	275.00
Sundry Debtors		0.00	42,400.04
Income Tax Refundable		288.34	0.00
Total Other Assets		<u>218,789.38</u>	<u>222,507.56</u>
Total Assets		<u>461,388.58</u>	<u>350,490.56</u>
Less:			
Liabilities			
Income Tax Payable		0.00	518.51
PAYG Payable		1,599.00	1,866.00
Sundry Creditors		259.00	518.00
Total Liabilities		<u>1,858.00</u>	<u>2,902.51</u>
Net assets available to pay benefits		<u>459,530.58</u>	<u>347,588.05</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Treacey, Kathrine - Accumulation		228,675.73	172,885.02

STANDOM SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	4, 5		
Treacey, Kevin - Accumulation		230,854.85	174,703.03
Total Liability for accrued benefits allocated to members' accounts		<u>459,530.58</u>	<u>347,588.05</u>

STANDOM SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	240.00	640.00
BHP Group Limited	516.48	532.77
BWX LIMITED	360.00	400.00
Crown Limited	0.00	240.00
GRR - GRANGE RESOURCES	3,000.00	2,000.00
Newcrest Mining Limited	349.48	262.54
QBE Insurance Group Limited	38.00	494.00
RIO Tinto Limited	733.58	657.32
Santos Limited	46.15	82.22
South32 Limited	7.94	18.62
	<u>5,291.63</u>	<u>5,327.47</u>
Interest Received		
Cash at Bank ***460887	0.00	0.14
Cash at Bank***460895	105.55	192.88
	<u>105.55</u>	<u>193.02</u>
Contribution Income		
Employer Contributions - Concessional		
Kathrine Treacey	24,999.96	25,000.00
Kevin Treacey	24,999.96	25,000.00
	<u>49,999.92</u>	<u>50,000.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Company (Australian)		
AAD - ARDENT LEISURE GROUP STAPLED	1,770.00	(1,980.00)
Australia And New Zealand Banking Group Limited	3,804.00	(3,828.00)
BHP Group Limited	3,187.50	(1,335.00)
BWX LIMITED	19,300.00	16,850.00
Crown Limited	896.00	(1,112.00)
GRR - GRANGE RESOURCES	35,300.00	(1,800.00)
Mcperson's Limited	(1,382.41)	0.00
Newcrest Mining Limited	(5,000.00)	(336.00)
PRT - PRIME MEDIA GRP LTD	868.00	(833.00)
QBE Insurance Group Limited	1,833.50	(2,821.50)
RIO Tinto Limited	2,868.00	(580.00)
Santos Limited	895.00	(890.00)
South32 Limited	222.50	(285.00)
	<u>64,562.09</u>	<u>1,049.50</u>
Changes in Market Values	<u>64,562.09</u>	<u>1,049.50</u>
Total Income	<u>119,959.19</u>	<u>56,569.99</u>
Expenses		
Accountancy Fees	1,650.00	0.00
ATO Supervisory Levy	259.00	259.00
	<u>1,909.00</u>	<u>259.00</u>
Total Expenses	<u>1,909.00</u>	<u>259.00</u>

STANDOM SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>118,050.19</u>	<u>56,310.99</u>
Income Tax Expense		
Income Tax Expense	<u>6,107.66</u>	<u>6,559.71</u>
Total Income Tax	<u>6,107.66</u>	<u>6,559.71</u>
Benefits accrued as a result of operations	<u>111,942.53</u>	<u>49,751.28</u>

STANDOM SUPERANNUATION FUND

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: Shares in Listed Company (Australian)

	2021 \$	2020 \$
AAD - ARDENT LEISURE GROUP STAPLED	2,940.00	1,170.00
Australia And New Zealand Banking Group Limited	11,260.00	7,456.00
BHP Group Limited	12,142.50	8,955.00
BWX LIMITED	54,400.00	35,100.00
Crown Limited	4,764.00	3,868.00
GRR - GRANGE RESOURCES	59,500.00	24,200.00

STANDOM SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Mcperson's Limited	48,671.70	0.00
Newcrest Mining Limited	20,224.00	25,224.00
PRT - PRIME MEDIA GRP LTD	1,505.00	637.00
QBE Insurance Group Limited	10,250.50	8,417.00
RIO Tinto Limited	12,664.00	9,796.00
South32 Limited	732.50	510.00
Santos Limited	3,545.00	2,650.00
	242,599.20	127,983.00

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank ***460887	1,388.24	191.86
Cash at Bank***460895	216,837.80	179,640.66
	218,226.04	179,832.52

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	347,588.05	297,836.77
Benefits accrued as a result of operations	111,942.53	49,751.28
Current year member movements	0.00	0.00
	459,530.58	347,588.05

Note 5: 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	459,530.58	347,588.05

Note 6: Guaranteed Benefits

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

STANDOM SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Dividends

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	240.00	640.00
BHP Group Limited	516.48	532.77
BWX LIMITED	360.00	400.00
Crown Limited	0.00	240.00
GRR - GRANGE RESOURCES	3,000.00	2,000.00
Newcrest Mining Limited	349.48	262.54
QBE Insurance Group Limited	38.00	494.00
RIO Tinto Limited	733.58	657.32
Santos Limited	46.15	82.22
South32 Limited	7.94	18.62
	5,291.63	5,327.47

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Shares in Listed Company (Australian)		
AAD - ARDENT LEISURE GROUP STAPLED	1,770.00	(1,980.00)
Australia And New Zealand Banking Group Limited	3,804.00	(3,828.00)
BHP Group Limited	3,187.50	(1,335.00)
BWX LIMITED	19,300.00	16,850.00
Crown Limited	896.00	(1,112.00)
GRR - GRANGE RESOURCES	35,300.00	(1,800.00)
Mcperson's Limited	(1,382.41)	0.00
Newcrest Mining Limited	(5,000.00)	(336.00)
PRT - PRIME MEDIA GRP LTD	868.00	(833.00)
QBE Insurance Group Limited	1,833.50	(2,821.50)
RIO Tinto Limited	2,868.00	(580.00)
Santos Limited	895.00	(890.00)
South32 Limited	222.50	(285.00)
	64,562.09	1,049.50

STANDOM SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Total Unrealised Movement	64,562.09	1,049.50
Realised Movements in Market Value	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	64,562.09	1,049.50
Note 9: Income Tax Expense	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	6,107.66	6,559.71
Income Tax Expense	6,107.66	6,559.71
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%	17,707.53	8,446.65
Less:		
Tax effect of:		
Increase in MV of Investments	9,684.31	157.43
Add:		
Tax effect of:		
Franking Credits	337.98	305.16
Rounding	(0.35)	(0.28)
Income Tax on Taxable Income or Loss	8,360.85	8,594.10
Less credits:		
Franking Credits	2,253.19	2,034.39
Current Tax or Refund	6,107.66	6,559.71

STANDOM 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:

.....
Kathrine Treacey

Trustee

13 May 2022

STANDOM SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the STANDOM 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 STANDOM 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: 13/05/2022

STANDOM SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	118,050.19
Less	
Increase in MV of investments	64,562.09
	<u>64,562.09</u>
Add	
Franking Credits	2,253.19
	<u>2,253.19</u>
SMSF Annual Return Rounding	(2.29)
	<u>55,739.00</u>
Taxable Income or Loss	55,739.00
Income Tax on Taxable Income or Loss	8,360.85
Less	
Franking Credits	2,253.19
	<u>6,107.66</u>
CURRENT TAX OR REFUND	6,107.66
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,396.00)
	<u>(29.34)</u>
AMOUNT DUE OR REFUNDABLE	(29.34)

STANDOM SUPERANNUATION FUND

Members Statement

Kathrine Treacey
 3 Standom Rise
 Ringwood East, Victoria, 3135, Australia

Your Details

Date of Birth : Provided
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: TREKAT00001A
 Account Start Date: 01/07/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 228,675.73
 Total Death Benefit 228,675.73
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

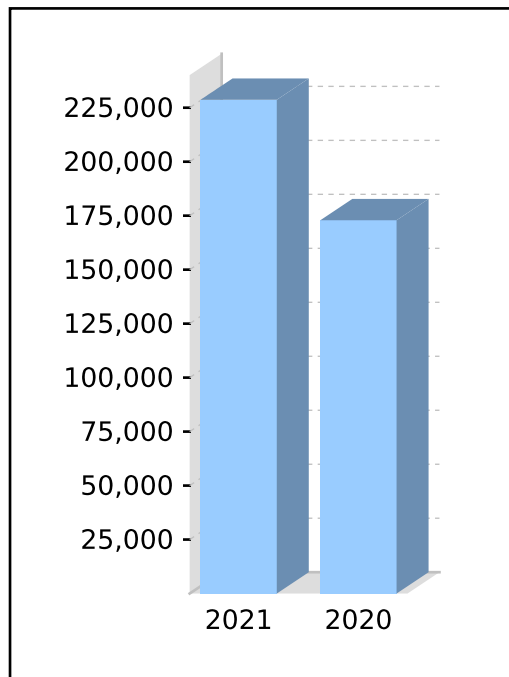
Total Benefits 228,675.73

Preservation Components

Preserved 228,675.73
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 228,675.73
 Investment Earnings Rate 19.55%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	172,885.02	148,031.14
<u>Increases to Member account during the period</u>		
Employer Contributions	24,999.96	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,968.94	4,147.65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	428.19	543.77
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	228,675.73	172,885.02

STANDOM SUPERANNUATION FUND

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

Kathrine Treacey
Trustee

STANDOM SUPERANNUATION FUND

Members Statement

Kevin Treacey
 3 Standom Rise
 Ringwood East, Victoria, 3135, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: TREKEV00001A
 Account Start Date: 01/07/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 230,854.85
 Total Death Benefit 230,854.85
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

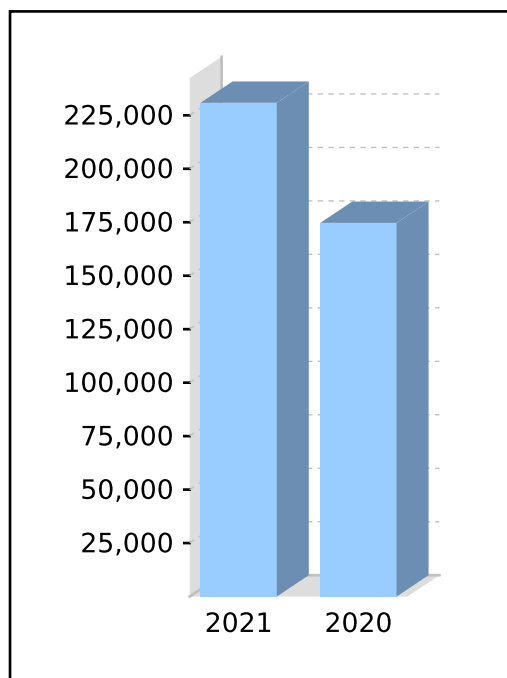
Total Benefits 230,854.85

Preservation Components

Preserved 230,854.85
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 230,854.85
 Investment Earnings Rate 19.55%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	174,703.03	149,805.63
<u>Increases to Member account during the period</u>		
Employer Contributions	24,999.96	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,334.52	4,197.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	432.66	550.33
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	230,854.85	174,703.03

STANDOM SUPERANNUATION FUND

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

Kathrine Treacey
Trustee

STANDOM SUPERANNUATION FUND

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kathrine Treacey (Age: 44)											
TREKAT00001A - Accumulation											
172,885.02	24,999.96		34,968.94			3,750.00	428.19				228,675.73
172,885.02	24,999.96		34,968.94			3,750.00	428.19				228,675.73
Kevin Treacey (Age: 54)											
TREKEV00001A - Accumulation											
174,703.03	24,999.96		35,334.52			3,750.00	432.66				230,854.85
174,703.03	24,999.96		35,334.52			3,750.00	432.66				230,854.85
347,588.05	49,999.92		70,303.46			7,500.00	860.85				459,530.58

STANDOM SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank ***460887		1,388.240000	1,388.24	1,388.24	1,388.24			0.30 %	
Cash at Bank***460895		216,837.800000	216,837.80	216,837.80	216,837.80			47.05 %	
			218,226.04		218,226.04			47.36 %	
Shares in Listed Company (Australian)									
ALG.AX	AAD - ARDENT LEISURE GROUP STAPLED	3,000.00	0.980000	2,940.00	1.88	5,640.00	(2,700.00)	(47.87) %	0.64 %
ANZ.AX	Australia And New Zealand Banking Group Limited	400.00	28.150000	11,260.00	28.72	11,488.00	(228.00)	(1.98) %	2.44 %
BHP.AX	BHP Group Limited	250.00	48.570000	12,142.50	23.28	5,820.00	6,322.50	108.63 %	2.63 %
BWX.AX	BWX LIMITED	10,000.00	5.440000	54,400.00	4.80	48,001.42	6,398.58	13.33 %	11.80 %
CWN.AX	Crown Limited	400.00	11.910000	4,764.00	12.28	4,912.00	(148.00)	(3.01) %	1.03 %
GRR.AX	GRR - GRANGE RESOURCES	100,000.00	0.595000	59,500.00	0.12	12,000.00	47,500.00	395.83 %	12.91 %
MCP.AX	Mcperson's Limited	44,247.00	1.100000	48,671.70	1.13	50,054.11	(1,382.41)	(2.76) %	10.56 %
NCM.AX	Newcrest Mining Limited	800.00	25.280000	20,224.00	20.16	16,128.00	4,096.00	25.40 %	4.39 %
PRT.AX	PRT - PRIME MEDIA GRP LTD	7,000.00	0.215000	1,505.00	0.38	2,660.00	(1,155.00)	(43.42) %	0.33 %
QBE.AX	QBE Insurance Group Limited	950.00	10.790000	10,250.50	11.81	11,219.50	(969.00)	(8.64) %	2.22 %
RIO.AX	RIO Tinto Limited	100.00	126.640000	12,664.00	63.27	6,327.00	6,337.00	100.16 %	2.75 %
STO.AX	Santos Limited	500.00	7.090000	3,545.00	3.03	1,515.00	2,030.00	133.99 %	0.77 %
S32.AX	South32 Limited	250.00	2.930000	732.50	2.68	670.00	62.50	9.33 %	0.16 %
			242,599.20		176,435.03	66,164.17	37.50 %	52.64 %	
			460,825.24		394,661.07	66,164.17	16.76 %	100.00 %	