



Financial Statements

For the year ended 30 June 2021

Table of Contents

Operating Statement	1
Statement of Financial Position	2
Notes to the Financials 1	3
Notes to the Financials 2	4
Member Statement	9
Member Statement	13
Member Account Balances	18
Investment Summary	19
Accrued Capital Gains	21
Trustee Declaration	32
Minutes of Meeting of Trustees	33
Investment Strategy	36
Compilation Letter	38

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	68,435.79	100,150.92
Australian Listed Unit Trust	4	1,593.58	1,933.69
		70,029.37	102,084.61
Other Revenue			
Term Deposits	2	-	2,410.62
Cash at Bank	5	1,292.01	1,906.20
Market Movement Non-Realised	6	619,791.72	(511,682.11)
Market Movement Realised	7	32,524.38	45,082.22
		653,608.11	(462,283.07)
Total Revenue		723,637.48	(360,198.46)
EXPENSES			
General Expense			
Fund Administration Expenses	8	1,513.99	1,578.78
Fund Lodgement Expenses	9	259.00	259.00
		1,772.99	1,837.78
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		721,864.49	(362,036.24)
Tax Expense			
Fund Tax Expenses	10	(28,653.33)	(40,124.41)
		(28,653.33)	(40,124.41)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		750,517.82	(321,911.83)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	2,577,099.84	1,855,008.88
Australian Listed Unit Trust	12	63,470.21	63,839.21
		2,640,570.05	1,918,848.09
OTHER ASSETS			
Cash at Bank	13	197,760.31	213,715.82
Accrued Income	14	617.02	586.52
		198,377.33	214,302.34
TOTAL ASSETS		2,838,947.38	2,133,150.43
LIABILITIES			
Provisions for Tax - Fund	15	(28,845.28)	(40,124.41)
		(28,845.28)	(40,124.41)
TOTAL LIABILITIES		(28,845.28)	(40,124.41)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,867,792.66	2,173,274.84
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	2,867,792.67	2,173,274.84
		2,867,792.67	2,173,274.84

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/> Note 2: Term Deposits <hr/>		
Ubank Term Deposit 221827634	-	1,774.53
Ubank Term Deposit 324845827	-	636.09
	<hr/>	<hr/>
	-	2,410.62

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 3: Australian Listed Shares		
Adelaide Brighton - Dividends	240.00	100.00
AGL Energy Limited - Dividends	410.00	-
Ampol Limited - Dividends	960.00	-
ANZ Banking Grp Ltd - Dividends	6,990.60	15,203.20
Bank Of Queensland. - Dividends	2,915.45	930.00
Bendigo And Adelaide - Dividends	1,120.00	-
Caltex Australia - Dividends	-	1,340.00
Colesgroup Ordinary Fully Paid	-	177.50
Coronado Global Resources INC.	-	106.61
CSR Limited - Dividends	762.13	4,106.01
Fortescue Metals Grp - Dividends	3,470.00	6,000.00
Insurance Australia - Dividends	560.00	2,000.00
IOOF Holdings Ltd - Dividends	1,265.00	700.00
Mader Group Limited	180.00	90.00
National Aust. Bank - Dividends	9,937.20	28,223.32
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	319.88	-
Plat Asia Ordinary Fully Paid	2,800.00	1,600.00
Platinum Asset - Dividends	6,095.00	6,345.00
Platinum Capital Ltd - Dividends	4,951.14	5,425.09
QBE Insurance Group - Dividends	274.64	1,667.70
Santos Ltd - Dividends	902.90	1,217.12
Soul Pattinson (W.H) - Dividends	480.00	590.00
South32 Ordinary Fully Paid	651.44	1,527.72
Star Ent Ordinary Fully Paid	454.44	732.80
Suncorp Group Limited	2,947.68	7,895.90
Tabcorp Holdings Ltd - Dividends	668.62	2,017.84
Tassal Group Limited - Dividends	640.00	720.00
Telstra Corporation. - Dividends	2,252.80	2,252.80
Tpgtelecom Ordinary Fully Paid	2,012.36	170.25
TUAS Limited	1,157.87	-
Wesfarmers Limited - Dividends	915.00	765.00
Westpac Banking Corp - Dividends	10,008.94	4,804.80
Whitehaven Coal - Dividends	-	120.00
Woodside Petroleum - Dividends	1,546.29	2,195.03
Woolworths Limited - Dividends	546.41	1,127.23
	68,435.79	100,150.92

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 4: Australian Listed Unit Trust		
BWP Trust Ordinary Units Fully Paid	731.60	731.60
Lend Lease Corp. - Dividends	646.67	995.61
Magellan High Conviction Trust	215.31	206.48
	1,593.58	1,933.69
Note 5: Cash at Bank		
ANZ Business Premium Saver 996	1.13	4.26
CBA Direct Investment Account	25.14	255.15
E*Trade Investment Acc	5.72	261.84
NAB HIGH INTEREST	563.04	1,097.92
Suncorp 501	684.72	43.52
Suncorp 859	-	0.01
UBank Saver	12.26	243.50
	1,292.01	1,906.20
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	620,372.76	(514,298.67)
Market Movement Non-Realised - Trusts - Unit	(581.04)	2,616.56
	619,791.72	(511,682.11)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	32,524.38	38,272.12
Market Movement Realised - Trusts - Unit	-	6,810.10
	32,524.38	45,082.22
Note 8: Fund Administration Expenses		
Accountancy Fees	1,128.00	1,128.00
Audit Fees	385.00	385.00
Bank Fees	0.99	65.78
	1,513.99	1,578.78
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(28,653.33)	(40,124.41)
	(28,653.33)	(40,124.41)
Note 11: Australian Listed Shares		
Adelaide Brighton	6,940.00	6,360.00
AGL Energy Ordinary Fully Paid	8,200.00	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Ampol Limited	56,420.00	58,640.00
ANZ Banking Grp Ltd	327,975.65	217,174.64
Aurizon Holdings Ltd	7,440.00	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20,000.00	-
Bank Of Queensland.	103,972.43	50,143.59
Bendigo And Adelaide	52,450.00	28,040.00
Boral Limited.	-	7,580.00
Coronado Global Resources INC.	4,070.64	3,700.00
CSR Limited	23,633.28	22,436.96
Flight Centre	40,659.30	38,230.56
Fortescue Metals Grp	46,680.00	41,550.00
Insurance Australia	41,280.00	46,160.00
IOOF Holdings Ltd	29,890.00	19,680.00
Mader Group Limited	5,100.00	4,680.00
National Aust. Bank	488,268.84	321,072.84
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	27,300.00	-
Plat Asia Ordinary Fully Paid	49,200.00	40,400.00
Platinum Asset	130,115.00	98,845.00
Platinum Capital Ltd	125,428.88	103,148.75
QBE Insurance Group	74,084.14	60,832.76
Santos Ltd	69,354.38	51,844.60
Soul Pattinson (W.H)	16,865.00	19,530.00
South32 Ordinary Fully Paid	60,065.00	41,820.00
Star Ent Ordinary Fully Paid	27,040.32	20,811.52
Suncorp-metway.	90,968.68	75,575.24
Tabcorp Holdings Ltd	46,179.70	27,621.36
Tassal Group Limited	14,320.00	13,800.00
Telstra Corporation.	52,940.80	44,070.40
Tpgtelecom Ordinary Fully Paid	21,315.30	30,406.65
TUAS Limited	1,098.43	-
Virgin Money UK Plc	79,436.48	35,724.83
Wesfarmers Limited	29,550.00	22,415.00
Westpac Banking Corp	290,259.26	201,865.70
Whitehaven Coal	21,340.00	15,730.00
Woodside Petroleum	66,630.00	64,950.00
Woolworths Limited	20,628.33	20,168.48

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
	2,577,099.84	1,855,008.88
Note 12: Australian Listed Unit Trust		
BWP Trust Ordinary Units Fully Paid	17,040.00	15,320.00
Lend Lease Corp.	38,883.78	41,971.41
Magellan High Conviction Trust	7,546.43	6,547.80
	63,470.21	63,839.21
Note 13: Cash at Bank		
ANZ Business Premium Saver 996	2,873.71	6,664.08
CBA Direct Investment Account	27,311.79	17,267.06
ETrade Investment Acc	44,039.41	19,263.06
NAB HIGH INTEREST	90,846.96	90,283.92
NABtrade 37896	3,051.89	2,298.13
Suncorp 463	1,229.35	1,229.35
Suncorp 501	26,015.98	74,331.26
Suncorp 859	1.04	1.04
UBank Saver	2,390.18	2,377.92
	197,760.31	213,715.82
Note 14: Accrued Income		
Accrued Income	617.02	586.52
	617.02	586.52
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(28,845.28)	(40,124.41)
	(28,845.28)	(40,124.41)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,173,274.84	2,570,186.67
Add: Increase (Decrease) in Members' Benefits	750,517.82	(321,910.83)
Less: Benefit Paid	56,000.00	75,000.00
Liability for Members' Benefits End	2,867,792.67	2,173,274.84
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,867,792.67	2,173,274.84

Member Statement

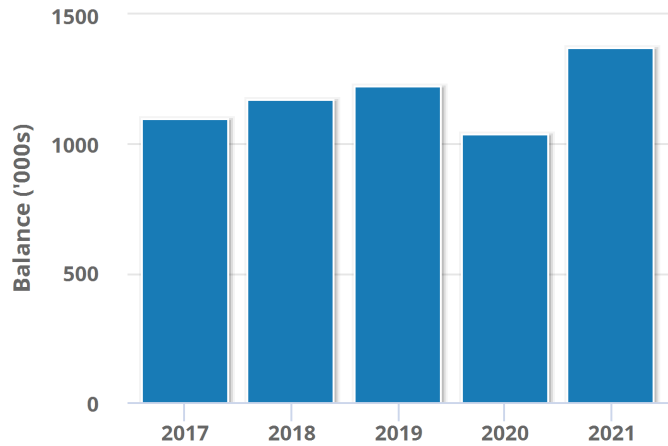
For the year ended 30 June 2021

Member details

Mr Paul James Ziebell
PO BOX 7040
East Ballina NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 04/12/1950
 Date Joined Fund: 04/05/2006
 Date Employed:
 Eligible Service Date: 04/05/2006

Your recent balance history



YOUR OPENING BALANCE

\$1,041,461.10

\$332,655.26

Balance Increase

YOUR CLOSING BALANCE

\$1,374,116.36

Your Net Fund Return

34.5730%

Your account at a glance

Opening Balance as at 01/07/2020	\$1,041,461.10
What has been deducted from your account	
Pension Payments During Period	\$27,000.00
New Earnings	\$359,655.26
Closing Balance at 30/06/2021	\$1,374,116.36

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Paul James Ziebell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,374,116.36
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,374,116.36
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,374,116.36
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	34.57 %
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Paul James Ziebell

PENSION ACCOUNT DETAILS

Member ID	00041
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,041,461.10
What has been deducted from your account	
Pension Payments During Period	\$27,000.00
New Earnings	\$359,655.26
Closing Balance at 30/06/2021	\$1,374,116.36

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,374,116.36
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,374,116.36
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mr Paul James Ziebell

Christine Maria Ziebell (Spouse) 100.00%

Non-Binding

Email: chris53ziebell@gmail.com

Phone: (04) 1841 8772

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Statement

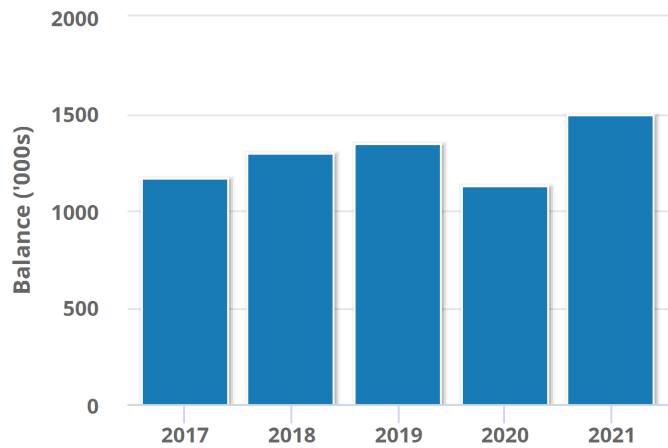
For the year ended 30 June 2021

Member details

Mrs Christine Maria Ziebell
PO BOX 7040
East Ballina NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 17/02/1953
 Date Joined Fund: 04/05/2006
 Date Employed:
 Eligible Service Date: 04/05/2006

Your recent balance history



YOUR OPENING BALANCE

\$1,131,813.74

\$361,862.57

Balance Increase

YOUR CLOSING BALANCE

\$1,493,676.31

Your Net Fund Return

34.5730%

Your account at a glance

Opening Balance as at 01/07/2020 **\$1,131,813.74**

What has been deducted from your account

Pension Payments During Period \$29,000.00

New Earnings **\$390,862.57**

Closing Balance at 30/06/2021 **\$1,493,676.31**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Christine Maria Ziebell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,493,676.31
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,138,583.63
Taxable Component	\$355,092.68

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,493,676.31
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	34.57 %
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Christine Maria Ziebell

PENSION ACCOUNT DETAILS

Member ID	00040
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,092,005.70
What has been deducted from your account	
Pension Payments During Period	\$28,000.00
New Earnings	\$377,114.89
Closing Balance at 30/06/2021	\$1,441,120.59

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,441,120.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,086,027.91
Tax Free Proportion %	75.36%
Taxable Component	\$355,092.68

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Christine Maria Ziebell

PENSION ACCOUNT DETAILS

Member ID	00044
Pension Type	ACCOUNT
Pension Commencement Date	16/02/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$39,808.04
What has been deducted from your account	
Pension Payments During Period	\$1,000.00
New Earnings	\$13,747.68
Closing Balance at 30/06/2021	\$52,555.72

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$52,555.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$52,555.72
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mrs Christine Maria Ziebell

Paul James Ziebell (Spouse)

100.00%

Non-Binding

Email: chris53ziebell@gmail.com

Phone: (04) 1841 8772

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Ziebell, Christine (68)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00040) - 75.36%	1,092,005.70	-	-	-	-	-	28,000.00	377,114.89	1,441,120.59
ABP (00044) - 100.00%	39,808.04	-	-	-	-	-	1,000.00	13,747.68	52,555.72
	1,131,813.74	-	-	-	-	-	29,000.00	390,862.57	1,493,676.31
	1,131,813.74	-	-	-	-	-	29,000.00	390,862.57	1,493,676.31
Ziebell, Paul (70)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00041) - 100.00%	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,173,274.84	-	-	-	-	-	56,000.00	750,517.83	2,867,792.67

CALCULATED FUND EARNING RATE:

34.5730 %

APPLIED FUND EARNING RATE:

34.5730 %

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Premium Saver 996	CASHACCT	-	-	-	2,873.71	2,873.71	-	-	0.10
CBA Direct Investment Account	-	-	-	-	27,311.79	27,311.79	-	-	0.96
ETrade Investment Acc	-	-	-	-	44,039.41	44,039.41	-	-	1.55
NAB HIGH INTEREST	-	-	-	-	90,846.96	90,846.96	-	-	3.20
NABtrade 37896	-	-	-	-	3,051.89	3,051.89	-	-	0.11
Suncorp 463	-	-	-	-	1,229.35	1,229.35	-	-	0.04
Suncorp 501	-	-	-	-	26,015.98	26,015.98	-	-	0.92
Suncorp 859	-	-	-	-	1.04	1.04	-	-	-
UBank Saver	-	-	-	-	2,390.18	2,390.18	-	-	0.08
					197,760.31	197,760.31	-		6.97
Domestic Shares									
Adelaide Brighton	ABC	2,000.0000	4.7100	3.4700	9,419.95	6,940.00	(2,479.95)	(26.33)	0.24
AGL Energy Ordinary Fully Paid	AGL	1,000.0000	12.0900	8.2000	12,089.95	8,200.00	(3,889.95)	(32.18)	0.29
Ampol Limited	ALD	2,000.0000	25.2500	28.2100	50,499.90	56,420.00	5,920.10	11.72	1.99
ANZ Banking Grp Ltd	ANZ	11,651.0000	22.3058	28.1500	259,884.40	327,975.65	68,091.25	26.20	11.56
Aurizon Holdings Ltd	AZJ	2,000.0000	3.6100	3.7200	7,219.95	7,440.00	220.05	3.05	0.26
Australia And New Zealand Banking	ANZPI	200.0000	100.0000	100.0000	20,000.00	20,000.00	-	-	0.70
Bank Of Queensland.	BOQ	11,413.0000	7.8807	9.1100	89,942.23	103,972.43	14,030.20	15.60	3.66
Bendigo And Adelaide	BEN	5,000.0000	6.9520	10.4900	34,759.75	52,450.00	17,690.25	50.89	1.85
Coronado Global Resources INC.	CRN	4,846.0000	1.7005	0.8400	8,240.65	4,070.64	(4,170.01)	(50.60)	0.14
CSR Limited	CSR	4,103.0000	3.9480	5.7600	16,198.84	23,633.28	7,434.44	45.89	0.83
Flight Centre	FLT	2,738.0000	28.4065	14.8500	77,777.00	40,659.30	(37,117.70)	(47.72)	1.43
Fortescue Metals Grp	FMG	2,000.0000	15.0479	23.3400	30,095.70	46,680.00	16,584.30	55.11	1.64
Insurance Australia	IAG	8,000.0000	6.1669	5.1600	49,335.22	41,280.00	(8,055.22)	(16.33)	1.45
IOOF Holdings Ltd	IFL	7,000.0000	3.8543	4.2700	26,979.85	29,890.00	2,910.15	10.79	1.05
Mader Group Limited	MAD	6,000.0000	1.1433	0.8500	6,859.95	5,100.00	(1,759.95)	(25.66)	0.18
National Aust. Bank	NAB	18,622.0000	27.2927	26.2200	508,244.83	488,268.84	(19,975.99)	(3.93)	17.20
National Australia Bank Limited Cap Note	NABPH	260.0000	100.0000	105.0000	26,000.00	27,300.00	1,300.00	5.00	0.96
Plat Asia Ordinary Fully Paid	PAI	40,000.0000	0.9870	1.2300	39,479.95	49,200.00	9,720.05	24.62	1.73
Platinum Asset	PTM	26,500.0000	5.3333	4.9100	141,332.09	130,115.00	(11,217.09)	(7.94)	4.58
Platinum Capital Ltd	PMC	82,519.0000	1.5824	1.5200	130,578.77	125,428.88	(5,149.89)	(3.94)	4.42
QBE Insurance Group	QBE	6,866.0000	8.7657	10.7900	60,185.43	74,084.14	13,898.71	23.09	2.61
Santos Ltd	STO	9,782.0000	5.5539	7.0900	54,328.10	69,354.38	15,026.28	27.66	2.44
Soul Pattinson (W.H)	SOL	500.0000	20.3100	33.7300	10,154.98	16,865.00	6,710.02	66.08	0.59
South32 Ordinary Fully Paid	S32	20,500.0000	2.7768	2.9300	56,925.16	60,065.00	3,139.84	5.52	2.12
Star Ent Ordinary Fully Paid	SGR	7,328.0000	3.2906	3.6900	24,113.82	27,040.32	2,926.50	12.14	0.95

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Suncorp-metway.	SUN	8,188.0000	11.6091	11.1100	95,055.67	90,968.68	(4,086.99)	(4.30)	3.21
Tabcorp Holdings Ltd	TAH	8,915.0000	3.8218	5.1800	34,071.12	46,179.70	12,108.58	35.54	1.63
Tassal Group Limited	TGR	4,000.0000	4.7850	3.5800	19,139.90	14,320.00	(4,819.90)	(25.18)	0.50
Telstra Corporation.	TLS	14,080.0000	3.9055	3.7600	54,989.68	52,940.80	(2,048.88)	(3.73)	1.87
Tpgetelecom Ordinary Fully Paid	TPG	3,405.0000	7.0444	6.2600	23,986.15	21,315.30	(2,670.85)	(11.13)	0.75
TUAS Limited	TUA	1,703.0000	0.6799	0.6450	1,157.87	1,098.44	(59.44)	(5.13)	0.04
Virgin Money UK Plc	VUK	21,586.0000	2.6890	3.6800	58,044.84	79,436.48	21,391.64	36.85	2.80
Wesfarmers Limited	WES	500.0000	32.8862	59.1000	16,443.08	29,550.00	13,106.92	79.71	1.04
Westpac Banking Corp	WBC	11,246.0000	23.5687	25.8100	265,053.50	290,259.26	25,205.76	9.51	10.23
Whitehaven Coal	WHC	11,000.0000	2.3609	1.9400	25,969.85	21,340.00	(4,629.85)	(17.83)	0.75
Woodside Petroleum	WPL	3,000.0000	30.5991	22.2100	91,797.17	66,630.00	(25,167.17)	(27.42)	2.35
Woolworths Limited	WOW	541.0000	29.3852	38.1300	15,897.40	20,628.33	4,730.93	29.76	0.73
					2,452,252.70	2,577,099.85	124,847.15	5.09	90.80
Unit Trusts									
BWP Trust Ordinary Units Fully Paid	BWP	4,000.0000	2.8696	4.2600	11,478.39	17,040.00	5,561.61	48.45	0.60
Lend Lease Corp.	LLC	3,393.0000	11.5496	11.4600	39,187.93	38,883.78	(304.15)	(0.78)	1.37
Magellan High Conviction Trust	MHH	4,822.0000	1.4202	1.5650	6,847.97	7,546.43	698.46	10.20	0.27
					57,514.29	63,470.21	5,955.92	10.36	2.24
Total Investments					2,707,527.30	2,838,330.37	130,803.07	4.83	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0034 Adelaide Brighton (ABC)	28/02/2019	2,000.0000	6,940.00	9,419.95	-	N/A	9,419.95	- S
		2,000.0000	6,940.00	9,419.95	-		9,419.95	-
205 0083 South32 Ordinary Fully Paid (S32)	6/01/2015	1,000.0000	2,930.00	1,987.18	-	N/A	1,987.18	- S
	13/07/2015	500.0000	1,465.00	858.33	-	N/A	858.33	- S
	20/01/2017	2,000.0000	5,860.00	5,399.95	-	N/A	5,399.95	- S
	9/02/2017	2,000.0000	5,860.00	5,219.95	-	N/A	5,219.95	- S
	16/02/2018	2,000.0000	5,860.00	6,619.95	-	N/A	6,619.95	- S
	10/12/2018	3,000.0000	8,790.00	9,109.95	-	N/A	9,109.95	- S
	18/07/2019	3,000.0000	8,790.00	8,959.95	-	N/A	8,959.95	- S
	7/08/2019	3,000.0000	8,790.00	8,299.95	-	N/A	8,299.95	- S
	26/08/2019	4,000.0000	11,720.00	10,469.95	-	N/A	10,469.95	- S
		20,500.0000	60,065.00	56,925.16	-		56,925.16	-
205 0094 Ampol Limited (ALD)	10/05/2019	1,000.0000	28,210.00	25,629.95	-	N/A	25,629.95	- S
	18/09/2019	1,000.0000	28,210.00	24,869.95	-	N/A	24,869.95	- S
		2,000.0000	56,420.00	50,499.90	-		50,499.90	-
205 0103 Plat Asia Ordinary Fully Paid (PAI)	7/09/2015	10,000.0000	12,300.00	10,000.00	-	N/A	10,000.00	- S
	15/09/2015	24,000.0000	29,520.00	24,000.00	-	N/A	24,000.00	- S
	30/01/2017	6,000.0000	7,380.00	5,479.95	-	N/A	5,479.95	- S
		40,000.0000	49,200.00	39,479.95	-		39,479.95	-
205 0125 Star Ent Ordinary Fully Paid (SGR)	14/04/2008	1,633.0000	6,025.77	9,664.28	-	N/A	9,664.28	- S
	13/03/2009	863.0000	3,184.47	2,818.15	-	N/A	2,818.15	- S
	8/11/2010	610.0000	2,250.90	2,148.84	-	N/A	2,148.84	- S
	6/07/2012	1,222.0000	4,509.18	4,032.60	-	N/A	4,032.60	- S
	18/03/2020	3,000.0000	11,070.00	5,449.95	-	N/A	5,449.95	- S
		7,328.0000	27,040.32	24,113.82	-		24,113.82	-
205 0146 ANZ Banking Grp Ltd (ANZ)	10/06/2008	600.0000	16,890.00	12,158.95	-	N/A	12,158.95	- S
	16/06/2008	1,000.0000	28,150.00	18,900.00	-	N/A	18,900.00	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/06/2008	39.0000	1,097.85	701.41	-	N/A	701.41	- S
	1/07/2008	29.0000	816.35	603.78	-	N/A	603.78	- S
	18/12/2009	146.0000	4,109.90	3,175.50	-	N/A	3,175.50	- S
	1/07/2010	141.0000	3,969.15	3,006.12	-	N/A	3,006.12	- S
	17/12/2010	195.0000	5,489.25	4,407.00	-	N/A	4,407.00	- S
	1/07/2011	182.0000	5,123.30	3,936.00	-	N/A	3,936.00	- S
	23/04/2012	2,000.0000	56,300.00	37,540.00	-	N/A	37,540.00	- S
	7/08/2015	1,000.0000	28,150.00	30,613.64	-	N/A	30,613.64	- S
	4/05/2017	1,000.0000	28,150.00	30,754.12	-	N/A	30,754.12	- S
	22/05/2017	1,000.0000	28,150.00	28,391.53	-	N/A	28,391.53	- S
	16/03/2018	670.0000	18,860.50	18,982.19	-	N/A	18,982.19	- S
	6/11/2019	1,000.0000	28,150.00	26,108.69	-	N/A	26,108.69	- S
	16/06/2020	2,649.0000	74,569.35	40,605.47	-	N/A	40,605.47	- S
		11,651.0000	327,975.65	259,884.40	-		259,884.40	-
205 0153 Tpgtelecom Ordinary Fully Paid (TPG)								
	20/10/2016	2,000.0000	12,520.00	15,069.95	-	N/A	15,069.95	- S
	25/01/2017	1,000.0000	6,260.00	6,789.95	-	N/A	6,789.95	- S
	10/05/2017	405.0000	2,535.30	2,126.25	-	N/A	2,126.25	- S
		3,405.0000	21,315.30	23,986.15	-		23,986.15	-
205 0339 Bank Of Queensland. (BOQ)								
	18/04/2018	1,000.0000	9,110.00	10,580.28	-	N/A	10,580.28	- S
	22/02/2019	1,000.0000	9,110.00	8,839.95	-	N/A	8,839.95	- S
	18/10/2019	1,000.0000	9,110.00	9,189.95	-	N/A	9,189.95	- S
	12/12/2019	1,000.0000	9,110.00	7,179.95	-	N/A	7,179.95	- S
	19/12/2019	4,127.0000	37,596.97	30,000.00	-	N/A	30,000.00	- S
	8/03/2021	2,881.0000	26,245.91	21,175.35	-	N/A	21,175.35	- S
	8/03/2021	405.0000	3,689.55	2,976.75	-	N/A	2,976.75	- S
		11,413.0000	103,972.43	89,942.23	-		89,942.23	-
205 0370 Bendigo And Adelaide (BEN)								
	6/04/2020	1,000.0000	10,490.00	6,219.95	-	N/A	6,219.95	- S
	17/04/2020	1,000.0000	10,490.00	6,039.95	-	N/A	6,039.95	- S
	28/04/2020	1,000.0000	10,490.00	5,769.95	-	N/A	5,769.95	- S
	29/05/2020	1,000.0000	10,490.00	6,169.95	-	N/A	6,169.95	- S
	10/06/2021	1,000.0000	10,490.00	10,559.95	-	N/A	10,559.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		5,000.0000	52,450.00	34,759.75	-		34,759.75	-
205 0469 Virgin Money UK Plc (VUK)								
	7/02/2016	2,586.0000	9,516.48	10,369.86	-	N/A	10,369.86	- S
	31/07/2017	1,000.0000	3,680.00	4,380.28	-	N/A	4,380.28	- S
	31/01/2019	1,000.0000	3,680.00	3,339.95	-	N/A	3,339.95	- S
	3/06/2019	2,000.0000	7,360.00	6,459.95	-	N/A	6,459.95	- S
	2/08/2019	4,000.0000	14,720.00	11,509.95	-	N/A	11,509.95	- S
	7/08/2019	3,000.0000	11,040.00	8,064.95	-	N/A	8,064.95	- S
	26/09/2019	4,000.0000	14,720.00	8,459.95	-	N/A	8,459.95	- S
	8/05/2020	4,000.0000	14,720.00	5,459.95	-	N/A	5,459.95	- S
		21,586.0000	79,436.48	58,044.84	-		58,044.84	-
205 0586 Mader Group Limited (MAD)								
	3/10/2019	6,000.0000	5,100.00	6,859.95	-	N/A	6,859.95	- S
		6,000.0000	5,100.00	6,859.95	-		6,859.95	-
205 0740 CSR Limited (CSR)								
	23/05/2017	2,000.0000	11,520.00	8,440.28	-	N/A	8,440.28	- S
	18/09/2018	103.0000	593.28	398.61	-	N/A	398.61	- S
	18/10/2018	2,000.0000	11,520.00	7,359.95	-	N/A	7,359.95	- S
		4,103.0000	23,633.28	16,198.84	-		16,198.84	-
205 0776 Coronado Global Resources INC. (CRN)								
	10/02/2020	4,000.0000	3,360.00	7,859.95	-	N/A	7,859.95	- S
	22/05/2021	846.0000	710.64	380.70	-	N/A	380.70	- S
		4,846.0000	4,070.64	8,240.65	-		8,240.65	-
205 0777 AGL Energy Ordinary Fully Paid (AGL)								
	8/01/2021	1,000.0000	8,200.00	12,089.95	-	N/A	12,089.95	- S
		1,000.0000	8,200.00	12,089.95	-		12,089.95	-
205 0979 Flight Centre (FLT)								
	26/02/2020	1,000.0000	14,850.00	34,618.04	-	N/A	34,618.04	- S
	26/02/2020	1,000.0000	14,850.00	37,845.36	-	N/A	37,845.36	- S
	22/04/2020	738.0000	10,959.30	5,313.60	-	N/A	5,313.60	- S
		2,738.0000	40,659.30	77,777.00	-		77,777.00	-
205 0995 Fortescue Metals Grp (FMG)								
	14/05/2019	1,000.0000	23,340.00	7,945.75	-	N/A	7,945.75	- S
	21/06/2021	1,000.0000	23,340.00	22,149.95	-	N/A	22,149.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		2,000.0000	46,680.00	30,095.70	-		30,095.70	-
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)							
	7/12/2020	100.0000	10,500.00	10,000.00	-	N/A	10,000.00	- S
	10/12/2020	160.0000	16,800.00	16,000.00	-	N/A	16,000.00	- S
		260.0000	27,300.00	26,000.00	-		26,000.00	-
205 1293	Insurance Australia (IAG)							
	3/04/2013	293.0000	1,511.88	1,702.47	-	N/A	1,702.47	- S
	9/10/2013	657.0000	3,390.12	3,944.25	-	N/A	3,944.25	- S
	23/01/2014	2,531.0000	13,059.96	14,187.22	-	N/A	14,187.22	- S
	8/10/2014	731.0000	3,771.96	4,589.52	-	N/A	4,589.52	- S
	3/03/2015	976.0000	5,036.16	5,774.95	-	N/A	5,774.95	- S
	1/04/2015	389.0000	2,007.24	2,392.13	-	N/A	2,392.13	- S
	30/03/2017	423.0000	2,182.68	2,654.73	-	N/A	2,654.73	- S
	5/02/2020	2,000.0000	10,320.00	14,089.95	-	N/A	14,089.95	- S
		8,000.0000	41,280.00	49,335.22	-		49,335.22	-
205 1317	IOOF Holdings Ltd (IFL)							
	3/06/2019	2,000.0000	8,540.00	10,369.95	-	N/A	10,369.95	- S
	20/04/2020	1,944.0000	8,300.88	7,057.23	-	N/A	7,057.23	- S
	21/04/2020	56.0000	239.12	202.72	-	N/A	202.72	- S
	15/09/2020	3,000.0000	12,810.00	9,349.95	-	N/A	9,349.95	- S
		7,000.0000	29,890.00	26,979.85	-		26,979.85	-
205 1671	National Aust. Bank (NAB)							
	30/06/2007	1,000.0000	26,220.00	39,792.33	-	N/A	39,792.33	- S
	30/07/2007	1,000.0000	26,220.00	36,989.25	-	N/A	36,989.25	- S
	7/03/2008	1,203.0000	31,542.66	31,189.78	-	N/A	31,189.78	- S
	10/07/2008	116.0000	3,041.52	2,989.03	-	N/A	2,989.03	- S
	17/12/2009	100.0000	2,622.00	2,673.75	-	N/A	2,673.75	- S
	5/07/2010	53.0000	1,389.66	1,158.76	-	N/A	1,158.76	- S
	8/07/2010	116.0000	3,041.52	2,787.19	-	N/A	2,787.19	- S
	17/12/2010	220.0000	5,768.40	4,903.25	-	N/A	4,903.25	- S
	6/07/2011	239.0000	6,266.58	5,478.12	-	N/A	5,478.12	- S
	9/08/2011	200.0000	5,244.00	4,445.45	-	N/A	4,445.45	- S
	13/11/2012	1,000.0000	26,220.00	22,309.40	-	N/A	22,309.40	- S
	16/07/2013	264.0000	6,922.08	7,405.05	-	N/A	7,405.05	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/12/2013	213.0000	5,584.86	7,073.14	-	N/A	7,073.14	- S
	8/07/2014	229.0000	6,004.38	7,418.19	-	N/A	7,418.19	- S
	5/11/2014	400.0000	10,488.00	13,348.95	-	N/A	13,348.95	- S
	1/12/2014	400.0000	10,488.00	12,488.95	-	N/A	12,488.95	- S
	16/12/2014	259.0000	6,790.98	8,008.82	-	N/A	8,008.82	- S
	29/05/2015	721.0000	18,904.62	19,826.70	-	N/A	19,826.70	- S
	3/07/2015	266.0000	6,974.52	8,657.22	-	N/A	8,657.22	- S
	15/12/2015	347.0000	9,098.34	9,550.14	-	N/A	9,550.14	- S
	5/07/2016	376.0000	9,858.72	10,242.54	-	N/A	10,242.54	- S
	6/06/2017	1,000.0000	26,220.00	29,442.68	-	N/A	29,442.68	- S
	1/08/2017	500.0000	13,110.00	15,000.28	-	N/A	15,000.28	- S
	9/11/2017	500.0000	13,110.00	15,270.28	-	N/A	15,270.28	- S
	14/11/2017	500.0000	13,110.00	15,080.28	-	N/A	15,080.28	- S
	27/11/2017	500.0000	13,110.00	14,875.28	-	N/A	14,875.28	- S
	16/03/2018	780.0000	20,451.60	23,363.60	-	N/A	23,363.60	- S
	11/05/2018	1,000.0000	26,220.00	28,454.10	-	N/A	28,454.10	- S
	23/05/2018	1,000.0000	26,220.00	27,042.42	-	N/A	27,042.42	- S
	26/10/2018	1,000.0000	26,220.00	24,569.95	-	N/A	24,569.95	- S
	19/05/2020	2,120.0000	55,586.40	30,000.00	-	N/A	30,000.00	- S
	12/05/2021	1,000.0000	26,220.00	26,409.95	-	N/A	26,409.95	- S
		18,622.0000	488,268.84	508,244.83	-		508,244.83	-
205 1888 Platinum Asset (PTM)								
	26/09/2014	2,000.0000	9,820.00	11,859.95	-	N/A	11,859.95	- S
	8/10/2014	2,000.0000	9,820.00	11,729.95	-	N/A	11,729.95	- S
	7/01/2015	2,000.0000	9,820.00	11,911.90	-	N/A	11,911.90	- S
	3/08/2016	1,000.0000	4,910.00	5,954.95	-	N/A	5,954.95	- S
	30/08/2016	1,000.0000	4,910.00	5,669.95	-	N/A	5,669.95	- S
	28/10/2016	1,500.0000	7,365.00	7,404.95	-	N/A	7,404.95	- S
	16/02/2017	2,000.0000	9,820.00	10,040.28	-	N/A	10,040.28	- S
	10/04/2017	2,000.0000	9,820.00	9,919.95	-	N/A	9,919.95	- S
	26/02/2018	2,000.0000	9,820.00	13,989.95	-	N/A	13,989.95	- S
	28/02/2018	1,000.0000	4,910.00	6,429.95	-	N/A	6,429.95	- S
	16/04/2018	1,000.0000	4,910.00	5,519.95	-	N/A	5,519.95	- S
	31/07/2018	1,000.0000	4,910.00	5,539.95	-	N/A	5,539.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/08/2018	2,000.0000	9,820.00	10,590.28	-	N/A	10,590.28	- S
	10/09/2018	1,000.0000	4,910.00	5,130.28	-	N/A	5,130.28	- S
	9/10/2018	1,000.0000	4,910.00	5,069.95	-	N/A	5,069.95	- S
	13/12/2018	1,000.0000	4,910.00	4,949.95	-	N/A	4,949.95	- S
	12/03/2020	3,000.0000	14,730.00	9,619.95	-	N/A	9,619.95	- S
		26,500.0000	130,115.00	141,332.09	-		141,332.09	-
205 1892 Platinum Capital Ltd (PMC)								
	10/03/2008	2,970.0000	4,514.40	3,742.20	-	N/A	3,742.20	- S
	8/05/2008	4,000.0000	6,080.00	6,392.95	-	N/A	6,392.95	- S
	5/12/2008	4,469.0000	6,792.88	4,692.45	-	N/A	4,692.45	- S
	6/03/2009	577.0000	877.04	657.78	-	N/A	657.78	- S
	17/11/2009	448.0000	680.96	685.44	-	N/A	685.44	- S
	9/03/2010	482.0000	732.64	708.54	-	N/A	708.54	- S
	2/09/2010	536.0000	814.72	734.32	-	N/A	734.32	- S
	8/03/2011	457.0000	694.64	607.81	-	N/A	607.81	- S
	11/03/2013	423.0000	642.96	499.38	-	N/A	499.38	- S
	9/09/2013	646.0000	981.92	969.60	-	N/A	969.60	- S
	9/12/2013	4,008.0000	6,092.16	6,212.40	-	N/A	6,212.40	- S
	10/03/2014	413.0000	627.76	721.38	-	N/A	721.38	- S
	8/09/2014	702.0000	1,067.04	1,222.95	-	N/A	1,222.95	- S
	13/03/2015	728.0000	1,106.56	1,258.05	-	N/A	1,258.05	- S
	11/09/2015	853.0000	1,296.56	1,553.34	-	N/A	1,553.34	- S
	4/03/2016	521.0000	791.92	802.26	-	N/A	802.26	- S
	12/08/2016	4,000.0000	6,080.00	6,219.95	-	N/A	6,219.95	- S
	13/09/2016	839.0000	1,275.28	1,250.52	-	N/A	1,250.52	- S
	14/10/2016	2,000.0000	3,040.00	2,889.98	-	N/A	2,889.98	- S
	13/03/2017	834.0000	1,267.68	1,284.08	-	N/A	1,284.08	- S
	13/03/2017	103.0000	156.56	160.00	-	N/A	160.00	- S
	10/04/2017	9,972.0000	15,157.44	15,000.00	-	N/A	15,000.00	- S
	10/04/2017	6,648.0000	10,104.96	10,000.00	-	N/A	10,000.00	- S
	11/09/2017	1,964.0000	2,985.28	3,220.54	-	N/A	3,220.54	- S
	28/02/2018	5,000.0000	7,600.00	9,719.95	-	N/A	9,719.95	- S
	13/03/2018	1,031.0000	1,567.12	1,984.92	-	N/A	1,984.92	- S
	13/03/2018	1,030.0000	1,565.60	1,984.92	-	N/A	1,984.92	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	25/07/2018	3,000.0000	4,560.00	5,869.95	-	N/A	5,869.95	- S
	28/08/2018	4,000.0000	6,080.00	7,460.28	-	N/A	7,460.28	- S
	12/09/2018	1,958.0000	2,976.16	3,519.24	-	N/A	3,519.24	- S
	25/10/2018	4,000.0000	6,080.00	7,019.95	-	N/A	7,019.95	- S
	14/12/2018	2,500.0000	3,800.00	4,369.95	-	N/A	4,369.95	- S
	19/03/2019	2,626.0000	3,991.52	4,266.72	-	N/A	4,266.72	- S
	11/09/2019	6,750.0000	10,260.00	9,947.45	-	N/A	9,947.45	- S
	13/09/2019	2,031.0000	3,087.12	2,949.52	-	N/A	2,949.52	- S
		82,519.0000	125,428.88	130,578.77	-		130,578.77	-
205 1948 QBE Insurance Group (QBE)								
	3/01/2014	526.0000	5,675.54	6,118.00	-	N/A	6,118.00	- S
	24/02/2017	1,000.0000	10,790.00	12,370.28	-	N/A	12,370.28	- S
	13/04/2017	86.0000	927.94	1,103.19	-	N/A	1,103.19	- S
	18/04/2019	104.0000	1,122.16	1,291.36	-	N/A	1,291.36	- S
	4/10/2019	60.0000	647.40	750.00	-	N/A	750.00	- S
	4/10/2019	34.0000	366.86	429.00	-	N/A	429.00	- S
	9/04/2020	2.0000	21.58	16.20	-	N/A	16.20	- S
	9/04/2020	56.0000	604.24	472.50	-	N/A	472.50	- S
	8/05/2020	1,000.0000	10,790.00	7,704.95	-	N/A	7,704.95	- S
	8/05/2020	1,998.0000	21,558.42	15,000.00	-	N/A	15,000.00	- S
	14/05/2020	2,000.0000	21,580.00	14,929.95	-	N/A	14,929.95	- S
		6,866.0000	74,084.14	60,185.43	-		60,185.43	-
205 20000 Aurizon Holdings Ltd (AZJ)								
	17/05/2021	2,000.0000	7,440.00	7,219.95	-	N/A	7,219.95	- S
		2,000.0000	7,440.00	7,219.95	-		7,219.95	-
205 2142 Santos Ltd (STO)								
	1/12/2014	1,000.0000	7,090.00	9,109.95	-	N/A	9,109.95	- S
	7/01/2015	1,000.0000	7,090.00	7,231.90	-	N/A	7,231.90	- S
	13/03/2015	1,000.0000	7,090.00	7,269.95	-	N/A	7,269.95	- S
	30/03/2015	1,000.0000	7,090.00	7,049.95	-	N/A	7,049.95	- S
	26/08/2015	782.0000	5,544.38	3,886.50	-	N/A	3,886.50	- S
	2/11/2018	1,000.0000	7,090.00	6,459.95	-	N/A	6,459.95	- S
	18/03/2020	2,000.0000	14,180.00	6,819.95	-	N/A	6,819.95	- S
	18/03/2020	2,000.0000	14,180.00	6,499.95	-	N/A	6,499.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		9,782.0000	69,354.38	54,328.10	-		54,328.10	-
205 2219 Soul Pattinson (W.H) (SOL)	26/08/2019	500.0000	16,865.00	10,154.98	-	N/A	10,154.98	- S
		500.0000	16,865.00	10,154.98	-		10,154.98	-
205 2293 Suncorp-metway. (SUN)	22/01/2008	1,093.0000	12,143.23	15,314.75	-	N/A	15,314.75	- S
	3/10/2008	1,115.0000	12,387.65	7,817.88	-	N/A	7,817.88	- S
	23/04/2012	997.0000	11,076.67	7,599.80	-	N/A	7,599.80	- S
	7/10/2013	971.0000	10,787.81	12,589.95	-	N/A	12,589.95	- S
	7/09/2015	388.0000	4,310.68	4,791.95	-	N/A	4,791.95	- S
	22/09/2015	412.0000	4,577.32	5,316.64	-	N/A	5,316.64	- S
	1/04/2016	296.0000	3,288.56	3,417.45	-	N/A	3,417.45	- S
	21/09/2016	349.0000	3,877.39	4,455.33	-	N/A	4,455.33	- S
	3/04/2017	274.0000	3,044.14	3,669.18	-	N/A	3,669.18	- S
	20/09/2017	327.0000	3,632.97	4,212.57	-	N/A	4,212.57	- S
	5/04/2018	262.0000	2,910.82	3,589.71	-	N/A	3,589.71	- S
	2/04/2019	218.0000	2,421.98	2,987.01	-	N/A	2,987.01	- S
	3/05/2019	71.0000	788.81	917.61	-	N/A	917.61	- S
	3/06/2019	971.0000	10,787.81	12,439.95	-	N/A	12,439.95	- S
	25/09/2019	379.0000	4,210.69	5,117.34	-	N/A	5,117.34	- S
	25/09/2019	36.0000	399.96	490.69	-	N/A	490.69	- S
	31/03/2020	29.0000	322.19	327.86	-	N/A	327.86	- S
		8,188.0000	90,968.68	95,055.67	-		95,055.67	-
205 2318 Tabcorp Holdings Ltd (TAH)	14/04/2008	4,633.0000	23,998.94	21,227.87	-	N/A	21,227.87	- S
	13/03/2009	863.0000	4,470.34	2,181.85	-	N/A	2,181.85	- S
	8/11/2010	610.0000	3,159.80	1,663.66	-	N/A	1,663.66	- S
	19/08/2011	1,000.0000	5,180.00	2,919.95	-	N/A	2,919.95	- S
	1/05/2012	284.0000	1,471.12	769.64	-	N/A	769.64	- S
	24/02/2015	782.0000	4,050.76	2,893.40	-	N/A	2,893.40	- S
	8/09/2020	743.0000	3,848.74	2,414.75	-	N/A	2,414.75	- S
		8,915.0000	46,179.70	34,071.12	-		34,071.12	-
205 2336 Tassal Group Limited (TGR)	3/06/2019	2,000.0000	7,160.00	9,559.95	-	N/A	9,559.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	8/07/2019	2,000.0000	7,160.00	9,579.95	-	N/A	9,579.95	- S
		4,000.0000	14,320.00	19,139.90	-		19,139.90	-
205 2346 Telstra Corporation. (TLS)								
	24/11/2006	3,120.0000	11,731.20	11,232.00	-	N/A	11,232.00	- S
	28/05/2009	1,960.0000	7,369.60	5,997.60	-	N/A	5,997.60	- S
	6/09/2013	2,000.0000	7,520.00	9,599.95	-	N/A	9,599.95	- S
	20/02/2017	2,000.0000	7,520.00	9,719.95	-	N/A	9,719.95	- S
	18/07/2017	1,000.0000	3,760.00	4,199.95	-	N/A	4,199.95	- S
	29/08/2017	2,000.0000	7,520.00	7,680.28	-	N/A	7,680.28	- S
	5/03/2018	2,000.0000	7,520.00	6,559.95	-	N/A	6,559.95	- S
		14,080.0000	52,940.80	54,989.68	-		54,989.68	-
205 2533 Wesfarmers Limited (WES)								
	1/11/2018	500.0000	29,550.00	16,443.08	-	N/A	16,443.08	- S
		500.0000	29,550.00	16,443.08	-		16,443.08	-
205 2553 Westpac Banking Corp (WBC)								
	22/09/2006	1,000.0000	25,810.00	22,012.95	-	N/A	22,012.95	- S
	18/12/2007	24.0000	619.44	660.72	-	N/A	660.72	- S
	2/07/2008	85.0000	2,193.85	1,905.70	-	N/A	1,905.70	- S
	21/12/2009	212.0000	5,471.72	5,005.32	-	N/A	5,005.32	- S
	1/07/2010	200.0000	5,162.00	4,177.18	-	N/A	4,177.18	- S
	2/07/2010	246.0000	6,349.26	5,569.44	-	N/A	5,569.44	- S
	20/12/2010	300.0000	7,743.00	6,471.00	-	N/A	6,471.00	- S
	4/07/2011	336.0000	8,672.16	7,324.88	-	N/A	7,324.88	- S
	2/11/2015	222.0000	5,729.82	5,661.00	-	N/A	5,661.00	- S
	11/11/2015	331.0000	8,543.11	8,440.50	-	N/A	8,440.50	- S
	6/06/2017	1,000.0000	25,810.00	29,592.85	-	N/A	29,592.85	- S
	16/03/2018	550.0000	14,195.50	16,470.78	-	N/A	16,470.78	- S
	28/03/2018	500.0000	12,905.00	14,329.95	-	N/A	14,329.95	- S
	27/11/2019	1,000.0000	25,810.00	24,587.02	-	N/A	24,587.02	- S
	2/12/2019	1,240.0000	32,004.40	30,000.00	-	N/A	30,000.00	- S
	3/12/2019	1,000.0000	25,810.00	24,359.95	-	N/A	24,359.95	- S
	4/03/2020	1,000.0000	25,810.00	22,364.57	-	N/A	22,364.57	- S
	12/03/2020	2,000.0000	51,620.00	36,119.69	-	N/A	36,119.69	- S
		11,246.0000	290,259.26	265,053.50	-		265,053.50	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2567 Whitehaven Coal (WHC)	7/01/2020	4,000.0000	7,760.00	10,389.95	-	N/A	10,389.95	- S
	8/01/2020	4,000.0000	7,760.00	10,309.95	-	N/A	10,309.95	- S
	17/04/2020	3,000.0000	5,820.00	5,269.95	-	N/A	5,269.95	- S
		11,000.0000	21,340.00	25,969.85	-		25,969.85	-
205 2583 Woodside Petroleum (WPL)	25/05/2018	1,000.0000	22,210.00	32,669.16	-	N/A	32,669.16	- S
	2/10/2019	1,000.0000	22,210.00	31,758.06	-	N/A	31,758.06	- S
	4/03/2020	1,000.0000	22,210.00	27,369.95	-	N/A	27,369.95	- S
		3,000.0000	66,630.00	91,797.17	-		91,797.17	-
205 2584 Woolworths Limited (WOW)	4/03/2015	541.0000	20,628.33	15,897.40	-	N/A	15,897.40	- S
		541.0000	20,628.33	15,897.40	-		15,897.40	-
205 2636 Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)	24/06/2021	200.0000	20,000.00	20,000.00	-	N/A	20,000.00	- S
		200.0000	20,000.00	20,000.00	-		20,000.00	-
205 2637 TUAS Limited (TUA)	13/07/2020	1,703.0000	1,098.44	1,157.87	-	N/A	1,157.87	- S
		1,703.0000	1,098.44	1,157.87	-		1,157.87	-
207 0060 Lend Lease Corp. (LLC)	28/02/2019	2,000.0000	22,920.00	25,630.72	94.19	N/A	25,536.53	- S
	25/05/2020	1,393.0000	15,963.78	13,651.40	-	N/A	13,651.40	- S
		3,393.0000	38,883.78	39,282.12	94.19		39,187.93	-
207 0102 BWP Trust Ordinary Units Fully Paid (BWP)	11/07/2017	3,000.0000	12,780.00	8,779.95	151.40	N/A	8,628.55	- S
	16/02/2018	1,000.0000	4,260.00	2,886.65	36.81	N/A	2,849.84	- S
		4,000.0000	17,040.00	11,666.60	188.21		11,478.39	-
207 0106 Magellan High Conviction Trust (MHH)	26/09/2019	4,500.0000	7,042.50	6,586.08	202.51	N/A	6,383.57	- S
	26/09/2019	112.0000	175.28	163.92	5.04	N/A	158.88	- S
	16/01/2020	65.0000	101.73	101.25	2.93	N/A	98.32	- S
	28/07/2020	70.0000	109.55	105.23	3.15	N/A	102.08	- S
	15/01/2021	75.0000	117.38	106.81	1.69	N/A	105.12	- S
		4,822.0000	7,546.44	7,063.29	215.32		6,847.97	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
TOTALS			2,640,570.07	2,510,264.71	497.72		2,509,766.99	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

ZIEBELL SUPERANNUATION FUND

Trustee Declaration

For the year ended 30 June 2021

The trustees have determined that the fund is not a reporting entity. The trustees have determined 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 trustees:

- i. The financial statements, notes to the financial statements and member 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 member 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 trustees by:

Paul James Ziebell

Christine Maria Ziebell

Date: __/__/____

Minutes of Meeting of the Trustees of ZIEBELL SUPERANNUATION FUND

Held at: 32 Eyles Drive
BALLINA NSW 2478

Held on: 27/01/2022

Present:
Paul James Ziebell
Christine Maria Ziebell

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

13/07/2020	BUY	TUAS Limited	1,157.87
28/07/2020	BUY	Magellan High Conviction Trust	105.23
10/08/2020	SELL	Fortescue Metals Grp	18,500.05
08/09/2020	BUY	Tabcorp Holdings Ltd	2,414.75
15/09/2020	BUY	IOOF Holdings Ltd	9,349.95
07/12/2020	BUY	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP N	10,000.00
10/12/2020	BUY	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP N	16,000.00
04/01/2021	SELL	Fortescue Metals Grp	24,590.05
08/01/2021	BUY	AGL Energy Ordinary Fully Paid	12,089.95
15/01/2021	BUY	Magellan High Conviction Trust	106.81
22/02/2021	SELL	Flight Centre	2,490.04
23/02/2021	SELL	CSR Limited	10,737.65
25/02/2021	SELL	Flight Centre	8,733.41
08/03/2021	BUY	Bank Of Queensland.	21,175.35
08/03/2021	BUY	Bank Of Queensland.	2,976.75
25/03/2021	SELL	Soul Pattinson (W.H)	15,970.05
07/04/2021	SELL	Boral Limited.	11,670.05
12/05/2021	BUY	National Aust. Bank	26,409.95
17/05/2021	BUY	Aurizon Holdings Ltd	7,219.95
22/05/2021	BUY	Coronado Global Resources INC.	380.70
10/06/2021	BUY	Bendigo And Adelaide	10,559.95
21/06/2021	BUY	Fortescue Metals Grp	22,149.95
24/06/2021	BUY	Australia And New Zealand Banking Group Limited Cap Note 3-B	20,000.00

Auditors and Tax It was resolved that SuperAudits

Agents: will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2022.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Investment Strategy

As at 30 June 2021

The following Investment Strategy was reviewed on 30 June 2021.

	Benchmark %	Minimum %	Maximum %
Cash	5.00	-	100.00
Australian Shares	50.00	-	100.00
Australian Fixed Interest	15.00	-	100.00
Mortgages	5.00	-	100.00
Direct Property	10.00	-	100.00
Listed Property	5.00	-	100.00
International Shares	-	-	100.00
International Fixed Interest	-	-	100.00
Other Assets	10.00	-	100.00

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;

Investment Strategy

As at 30 June 2021

- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

Trustee(s) Signature

Date

DD

MM

YYYY

ZIEBELL SUPERANNUATION FUND

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of ZIEBELL SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 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 Trustees

The Trustees of ZIEBELL 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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.

Firm: Jennifer Gibbon
Address: PO BOX 65
Mount Colah NSW 2079

Signature: _____

Date: _____