TUCK SUPERANNUATION FUND

FINANCIAL STATEMENTS AND REPORTS FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Carolyn Taylor Po Box 3185 Mentone East VIC 3194

TUCK SUPERANNUATION FUND STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

| | 2021 | 2020 |
|--|--------------------|---------|
| | \$ | \$ |
| | | |
| nvestments Plant and Equipment (at written down value) | 16,155 | 19,325 |
| Real Estate Properties (Australian) | 850,000 | 585,000 |
| Shares in Listed Companies (Australian) | 419,708 | 362,112 |
| | 1,285,863 | 966,437 |
| Other Assets | | |
| Westpac DIY Super Working Account | 9,349 | 7,925 |
| Westpac DIY Super Savings | 8,192 | 7,15 |
| Westpac Cash Investment | 363 | 5,65 |
| Formation Expenses | 699 | 699 |
| Sundry Debtors | 2 207 | 4,053 |
| Income Tax Refundable (Note 6) | 3,887 | |
| | 22,490 | 25,49 |
| Γotal Assets | 1,308,353 | 991,93 |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | 277 624 | 369,30 |
| Tuck, Jill | 377,634 320,030 | 239,86 |
| Tuck, Jill | 60,200 | 45,17 |
| Tuck, Jill | 158,602 | 118,88 |
| Tuck, Jill Tuck, Jill | 72,924 | 54,66 |
| Tuck, Jill | 82,654 | 61,95 |
| Tuck, Jill | 136,195 | 102,09 |
| Tuck, Jill | 100,114 | |
| | 1,308,353 | 991,93 |
| | | |

TUCK SUPERANNUATION FUND OPERATING STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

| | 2021 | 2020 |
|--|---------|----------|
| | \$ | \$ |
| Income | | |
| Capital Gains/(Losses) - Taxable | 528 | 1,585 |
| Capital Gains/(Losses) - Non Taxable | 264 | 793 |
| Dividends Received | 11,718 | 12,083 |
| Employer Contributions - Concessional | 434 | 146 |
| Increase in Market Value of Investments (Note 5) | 329,794 | 22,859 |
| Interest Received | 44 | 22 |
| Other Contributions - Non Taxable | 100,022 | 100,000 |
| Rent Received | 20,592 | 20,715 |
| | 463,396 | 158,203 |
| Expenses | | |
| Accountancy Fees | 1,012 | 880 |
| Administration Costs | 55 | 230 |
| ATO Supervisory Levy | 259 | 259 |
| Auditor's Remuneration | 650 | 595 |
| Depreciation | 3,170 | 3,826 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 47,657 | 95,127 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 92,343 | 81,873 |
| Rental Property Expenses | 5,742 | 7,994 |
| | 150,888 | 190,784 |
| Benefits Accrued as a Result of Operations before Income Tax | 312,508 | (32,581) |
| Income Tax (Note 6) | | |
| Income Tax Expense | (3,909) | (4,075) |
| | (3,909) | (4,075) |
| Benefits Accrued as a Result of Operations | 316,417 | (28,506) |

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 unless stated otherwise 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 trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- 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 values, 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 are 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 value 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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. 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. | | |
|---|-------------------|---------------|
| 2. Liability for Accrued Benefits Changes in the Liability for Accrued Benefits are as follows: | | |
| | 2021 \$ | 2020 \$ |
| Liability for Accrued Benefits at beginning of period | 991,934 | 1,020,441 |
| Add: Benefits Accrued as a Result of Operations - Adjustment of Deferred Tax Liability /Deferred Tax Asset | 316,417 | (28,507) |
| Liability for Accrued Benefits at end of period | 1,308,351 | 991,934 |
| 3. Vested Benefits Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date. | | |
| | 2021 | 2020 \$ |
| Vested Benefits | 1,308,351 | 991,934 |
| 4. Guaranteed Benefits No guarantees have been given in respect of any part of the liability for accrued benefits. | | |
| 5. Changes in Market Values Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows: | | |
| | 2021 | 2020 |
| Plant and Equipment (at written down value) | \$ | \$ (3,826) |
| Real Estate Properties (Australian) | 265,000 64,794 | 22,859 |
| Shares in Listed Companies (Australian) | | 19,033 |
| | 329,794 | 19,033 |

| Income Tax is payable by the superannuation fund at the |
|--|
| rate of 15% on the contributions received and the income |
| of the fund. There has been no change in the Income Tax |
| rate during the year. |

The Income Tax payable by the superannuation fund has been calculated as follows:

| 2021 2020 \$ \$ re income tax 312,508 (32,582) | |
|--|--|
| ro income tou | |
| re income tax 312.508 (32.582) | Dan Ct. |
| (52,562) | Benefits accrued as a result of operations before income tax |
| 46,876 (4,887) | Prima facie income tax on accrued benefits |
| (1,007) | Add/(Less) Tax Effect of: |
| (49,469) (3,429) | Increase in Market Value of Investments |
| (15,003) 	(15,000) | Other Contributions - Non Taxable |
| 140 126 | Accountancy Fees |
| 8 33 | Administration Costs |
| 90 85 | Auditor's Remuneration |
| 438 546 | Depreciation |
| Tax Free 7,148 14,269 | Pensions Paid - Unrestricted Non Preserved - Tax Free |
| Taxable 13,852 12,281 | Pensions Paid - Unrestricted Non Preserved - Taxable |
| 793 1,141 | Rental Property Expenses |
| (5,127) $(5,345)$ | Exempt Pension Income |
| (3,613) $(3,598)$ | Imputed Credits |
| ments (119) (357) | Accounting (Profits)/Losses on Sale of Investments |
| 79 60 | Taxable Capital Gains |
| | Other |
| (50,785) 813 | |
| | Income Tax Expense |
| (3,909) (4,075) | The late Lapense |
| | Income tax expense comprises: |
| | |
| (3,909) (4,075) | Income Tax Payable/(Refundable) |
| (3,909) (4,075) | |

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries | 23 May 1948 Provided 23 May 2003 23 May 2003 Pension \$377,633 | Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component Tax Free Proportion Taxable Proportion | \$377,633 \$377,633 \$226,693 \$150,939 51.81% 48.19% |
|--|---|---|--|
|--|---|---|--|

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-----------|-----------------------------|-------------------------------|---------|
| Opening Balance at 1 July 2020 Add: Increases to Member's Account | | | 369,307 | 369,307 |
| Ouring the Period Concessional Contributions Non-Concessional Contributions Other Contributions | | | | |
| Govt Co-Contributions Employer Contributions - No TFN Proceeds of Insurance Policies Share of Net Income/(Loss) for period | | | 132,655 | 132,655 |
| Transfers in and transfers from reserves | | | 132,655 | 132,655 |
| | | | 501,963 | 501,963 |
| Less: Decreases to Member's Account During the Period Benefits/Pensions Paid Contributions Tax Income Tax No TFN Excess Contributions Tax | | | 124,330 | 124,330 |
| Division 293 Tax Excess Contributions Tax Refund Excess Contributions Insurance Policy Premiums Paid Management Fees Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | 124,330 | 124,330 |
| Member's Account Balance at | | | 377,633 | 377,633 |

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Ju Juh

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| nefits ng: wed ted Non Preserved ricted Non Preserved see Component le Component Proportion Proportion S320,030 S259,224 S60,806 S259,224 S60,806 S1.00% S1.00% |
|---|
| erveric estring Frabl |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-----------|-----------------------------|-------------------------------|---------|
| Opening Balance at 1 July 2020 Add: Increases to Member's Account During the Period | | | 239,869 | 239,869 |
| Concessional Contributions Non-Concessional Contributions Other Contributions Govt Co-Contributions Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves | | | 86,161 | 86,161 |
| | | | 86,161 | 86,161 |
| | | | 326,030 | 326,030 |
| Less: Decreases to Member's Account During the Period Benefits/Pensions Paid Contributions Tax | | | 6,000 | 6,000 |
| Income Tax No TFN Excess Contributions Tax Division 293 Tax Excess Contributions Tax | | | y y | |
| Refund Excess Contributions Insurance Policy Premiums Paid Management Fees Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | 6,000 | 6,000 |
| | | | 6,000 | |
| Member's Account Balance at 30/06/2021 | | | 320,030 | 320,030 |

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Signed by all the trustees of the fund

Jul Dul

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries | 23 May 1948 Provided 24 October 2012 Pension \$60,200 \$60,200 | Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component Tax Free Proportion Taxable Proportion | \$60,200 \$60,200 \$53,042 \$7,157 88.11% 11.89% |
|--|---|---|---|
|--|---|---|---|

| Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|-----------|-----------------------------|-------------------------------|-------------------------------------|
| | | 45,173 | 45,173 |
| | | | |
| | | | |
| | | | |
| | | 16,226 | 16,226 |
| | | 16,226 | 16,226 |
| | | 61,400 | 61,400 |
| | | 1,200 | 1,200 |
| | | | |
| | | | |
| | | | |
| | | 1,200 | 1,200 |
| | | 60,200 | 60,200 |
| | | Preserved | 16,226 16,226 16,400 1,200 |

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Signed by all the trustees of the fund

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries - Offrestricted Non Frescred Including: - Tax Free Component - Taxable Component* Tax Free Proportion Taxable Proportion | \$158,602 \$158,602 \$158,602 100.00% 0.00% |
|---|---|
|---|---|

*Your withdrawal benefit would include a Tax Free Component of \$158,602 and a Taxable Component of \$0

| Your withdrawal benefit would include a Tax Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-----------|-----------------------------|-------------------------------|---------|
| Opening Balance at 1 July 2020 | | | 118,880 | 118,880 |
| Add: Increases to Member's Account | | | | |
| <u>During the Period</u> Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | 12.702 | 42,702 |
| Share of Net Income/(Loss) for period | | | 42,702 | 42,702 |
| Transfers in and transfers from reserves | | | | |
| | | | 42,702 | 42,702 |
| | | | 161,582 | 161,582 |
| Less: Decreases to Member's Account | | | 101,302 | 101,502 |
| During the Period | | | | |
| Benefits/Pensions Paid | | | 2,980 | 2,980 |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | | | 2,980 | 2,980 |
| Member's Account Balance at 30/06/2021 | | | 158,602 | 158,602 |

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Juc nig

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit | 23 May 1948 Provided 23 May 2003 Pension \$72,924 | Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component* Tax Free Proportion Taxable Proportion | \$72,924 \$72,924 \$72,924 100.00% 0.00% |
|--|---|--|--|
| Nominated Beneficiaries | | Takan tarapatan | |

*Your withdrawal benefit would include a Tax Free Component of \$72,924 and a Taxable Component of \$0

| Your withdrawal benefit would include a Tax I Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|-----------|-----------------------------|-------------------------------|--------|
| Opening Balance at 1 July 2020 | | | 54,660 | 54,660 |
| Add: Increases to Member's Account | | | | |
| <u>During the Period</u> Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | 10.624 | 19,634 |
| Share of Net Income/(Loss) for period | | | 19,634 | 19,034 |
| Transfers in and transfers from reserves | | | | |
| | | 120 | 19,634 | 19,634 |
| | | | 74,294 | 74,294 |
| Less: Decreases to Member's Account | | « | | |
| During the Period | | | | |
| Benefits/Pensions Paid | | | 1,370 | 1,370 |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | | | 1,370 | 1,370 |
| Member's Account Balance at 30/06/2021 | | | 72,924 | 72,924 |

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Signed by all the trustees of the fund

Jul Dul

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth | 23 May 1948 Provided | Your Balance Total Benefits Comprising: | \$82,654 |
|--|-------------------------|--|------------------|
| Tax File Number Date Joined Fund | 23 May 2003 | - Preserved - Restricted Non Preserved | |
| Service Period Start Date Date Left Fund | | - Unrestricted Non Preserved | \$82,654 |
| Member Mode Account Description Current Salary | Pension | Including: - Tax Free Component - Taxable Component* | \$82,654 |
| Vested Amount | \$82,654 | | |
| Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries | \$82,654 | Tax Free Proportion Taxable Proportion | 100.00% 0.00% |

*Your withdrawal benefit would include a Tax Free Component of \$82,654 and a Taxable Component of \$0

| our withdrawal benefit would include a Tax I Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-----------|-----------------------------|-------------------------------|--------|
| Opening Balance at 1 July 2020 | | | 61,951 | 61,951 |
| Add: Increases to Member's Account | | | | |
| During the Period Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | 22.252 |
| Share of Net Income/(Loss) for period | | | 22,253 | 22,253 |
| Transfers in and transfers from reserves | | | | |
| | | | 22,253 | 22,253 |
| | | | | 04.204 |
| | | | 84,204 | 84,204 |
| Less: Decreases to Member's Account | | | | |
| During the Period | | | 1,550 | 1,550 |
| Benefits/Pensions Paid | | | 1,550 | 1,550 |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | | | 1,550 | 1,550 |
| | | | | 82,65 |
| Member's Account Balance at 30/06/2021 | | | 82,654 | 82,05 |

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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Signed by all the trustees of the fund

Juc nig

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit | 23 May 1948 Provided 23 May 2003 Pension \$136,195 | Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component Tax Free Proportion Taxable Proportion | \$136,195 \$136,195 \$133,454 \$2,740 97.95% 2.05% |
|---|--|---|---|
| Disability Benefit Nominated Beneficiaries | | Taxable Proportion | 2.0376 |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|-----------|-----------------------------|-------------------------------|---------|
| Opening Balance at 1 July 2020 Add: Increases to Member's Account | | | 102,093 | 102,093 |
| During the Period Concessional Contributions | | | | |
| Non-Concessional Contributions | 9 | | | |
| Other Contributions | | | | |
| Govt Co-Contributions Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | 26.672 | 26.672 |
| Share of Net Income/(Loss) for period | | | 36,672 | 36,672 |
| Transfers in and transfers from reserves | | | 26,672 | 36,672 |
| | | | 36,672 | |
| | | | 138,765 | 138,765 |
| Less: Decreases to Member's Account | | | 1 | |
| During the Period Benefits/Pensions Paid | | | 2,570 | 2,570 |
| Contributions Tax | | | , | |
| Income Tax No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | 2.570 | 2,570 |
| | | | 2,570 | |
| Member's Account Balance at 30/06/2021 | | | 136,195 | 136,195 |

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Juc nig

Jill Tuck Director

MRS JILL TUCK 33 GARETH AVENUE BEAUMARIS VIC 3193

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

| Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries | 23 May 1948 Provided Accumulation \$100,114 | Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component | \$100,114 \$100,114 \$100,022 \$92 |
|--|---|---|---|
|--|---|---|---|

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-----------|-----------------------------|-------------------------------|---------|
| Opening Balance at 1 July 2020 Add: Increases to Member's Account During the Period Concessional Contributions Non-Concessional Contributions Other Contributions | | | 434 | 434 |
| Govt Co-Contributions Employer Contributions - No TFN Proceeds of Insurance Policies Share of Net Income/(Loss) for period Transfers in and transfers from reserves | | | 100,456 | 100,456 |
| Less: Decreases to Member's Account During the Period Benefits/Pensions Paid | | | 100,456 | 100,456 |
| Contributions Tax Income Tax No TFN Excess Contributions Tax Division 293 Tax Excess Contributions Tax Refund Excess Contributions Insurance Policy Premiums Paid Management Fees | | | 277 | 277 |
| Share of fund expenses Transfers out and transfers to reserves | | | 342 | 342 |
| Member's Account Balance at 30/06/2021 | | | 100,114 | 100,114 |

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Jul Dul

Jill Tuck Director

TUCK SUPERANNUATION FUND TRUSTEE: CAMELLIA MUSIC PTY LTD

ACN: 161 064 268

TRUSTEES DECLARATION

The directors of the trustee company 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 directors of the trustee company declare that:

- 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
- 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 s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994;
- 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 directors of the trustee company by:

Jill Tuck

Camellia Music Pty Ltd

Director

DATED: 10/03/2022

MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF

CAMELLIA MUSIC PTY LTD

ACN: 161 064 268

ATF TUCK SUPERANNUATION FUND

ADOPT FINANCIAL STATEMENT ATO RESOLUTION 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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

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 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.

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

David Andrew Burrows

of

Po Box 2502 Kew VIC 3101

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

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record -

15/03/2022

TUCK SUPERANNUATION FUND SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

| Details | I | No of Units |
|---|---|-------------|
| Purchases of Fund Assets Shares in Listed Companies (Australian) Endeavour Group | | 500 |
| Sales of Fund Assets Shares in Listed Companies (Australian) Coca-Cola Amatil Limited | | 600 |

TUCK SUPERANNUATION FUND INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021

| Investment | Units | Cost | | Market | | Income | Yield | |
|---|-------|------------|---------|------------|---------|--------|--------|--------|
| | | Per unit | Total | Per unit | Total | | Cost | Market |
| | | | | | | | | |
| Cash/Bank Accounts | | | 292 | | 363 | 6 | 0.55% | 0.55% |
| Westpac Cash Investment | | | 500 | | 000 | 1 |) | |
| Westpac DIY Super Savings | | | 8,192 | | 8,192 | Ç | | |
| Westpac DIY Super Working Account | | | | | | 4.7 | | |
| Westpac DIY Super Working Account | | | 9,349 | | 9,349 | | | |
| | | | 17,904 | | 17,904 | 44 | | |
| Real Estate Properties (Australian) | - | 358 338 00 | 358 378 | 850 000 00 | 850 000 | 20.592 | 5.75% | 2.42% |
| 6 43-49 Gladesville Bivd | 1 | 00.070,000 | 076,000 | 0000000 | | | | |
| | | | 358,328 | | 850,000 | 20,592 | | |
| Shares in Listed Companies (Australian) | | | | | | | | |
| Amp Limited | 1,500 | 4.29 | 6,435 | 1.13 | 1,688 | 150 | 2.33% | 8.89% |
| Rhn Billiton Limited | 500 | 22.30 | 11,151 | 48.57 | 24,285 | 1,033 | 9.26% | 4.25% |
| Brambles Limited | 300 | 5.97 | 1,791 | 11.44 | 3,432 | 77 | 4.30% | 2.24% |
| Coca-Cola Amatil I imited | | | | | | 162 | | |
| Coles Grain | 631 | 5.17 | 3,264 | 17.09 | 10,784 | 382 | 11.70% | 3.54% |
| Commonwealth Bank of Australia | 749 | 36.52 | 27,351 | 78.66 | 74,803 | 1,858 | %62.9 | 2.48% |
| Csl Limited | 200 | 28.36 | 14,179 | 285.19 | 142,595 | 1,409 | 9.94% | %66.0 |
| Endeavour Group | 200 | 3.76 | 1,881 | 6.29 | 3,145 | | | |
| Flight Centre Limited | 350 | 19.51 | 6,827 | 14.85 | 5,198 | | | |
| Fortescue Metal Group Limited | 850 | 6.24 | 5,308 | 23.34 | 19,839 | 2,100 | 39.56% | 10.59% |
| Harvey Norman Holdings Limited | 200 | 2.45 | 1,225 | 5.48 | 2,740 | 190 | 15.51% | 6.93% |
| Ib Hi-Fi Limited | 009 | 14.65 | 8,791 | 50.58 | 30,348 | 1,620 | 18.43% | 5.34% |
| National Australia Bank Limited | 301 | 25.69 | 7,733 | 26.22 | 7,892 | 181 | 2.34% | 2.29% |
| Orica I imited | 300 | 13.61 | 4,082 | 13.28 | 3,984 | 66 | 2.43% | 2.48% |
| Sioma Company Limited | 1,774 | 2.55 | 4,530 | 09.0 | 1,056 | 18 | 0.40% | 1.70% |
| Simsmetal Limited | 300 | 10.92 | 3,276 | 16.60 | 4,980 | 36 | 1.10% | 0.72% |
| Sonic Healthcare Limited | 300 | 13.20 | 3,960 | 38.40 | 11,520 | 261 | 6.59% | 2.27% |
| South 37 | 300 | 1.70 | 511 | 2.93 | 879 | 10 | 1.96% | 1.14% |
| Telstra Cornoration Limited | 2,000 | 3.42 | 6,830 | 3.76 | 7,520 | 320 | 4.69% | 4.26% |
| Wesfarmers Limited | 631 | 12.72 | 8,026 | 59.10 | 37,292 | 1,155 | 14.39% | 3.10% |
| | | | | | | | | |

TUCK SUPERANNUATION FUND INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021

| Invertment | Units | Cost | | Market | | Income | Yield | |
|--|-------|----------|---------|----------|-----------|--------|-------|--------|
| | * | Per unit | Total | Per unit | Total | | Cost | Market |
| Woodside Petroleum Limited Woolworths Limited | 300 | 34.20 | 10,259 | 22.21 | 6,663 | 155 | 1.51% | 2.33% |
| | | | 148,784 | | 419,708 | 11,721 | | |
| | | | 525,016 | | 1,287,612 | 32,357 | | |

TUCK SUPERANNUATION FUND INVESTMENT CHANGE REPORT AT 30 JUNE 2021

| | | This Vear | | | Last Year | | Market Change | lange |
|---|-------|--------------|---------|-------|-----------|---------|---------------|-----------|
| Investment | | TIIIS I COII | | | | | | |
| | Units | Cost | Market | Units | Cost | Market | Change | Percent |
| | | | | | | | | |
| Cash/Bank Accounts | | 363 | 363 | | 5,651 | 5,651 | (5,288) | (93.58%) |
| Westpac Cash Investment | | 8.192 | 8.192 | | 7,151 | 7,151 | 1,041 | 14.56% |
| Westpac D11 Super Savings Westpac D1Y Super Working Account | | 9,349 | 9,349 | | 7,925 | 7,925 | 1,424 | 17.97% |
| | ı | 17,904 | 17,904 | | 20,727 | 20,727 | (2,823) | (13.62%) |
| Real Estate Properties (Australian) 6 43-49 Gladesville Blvd | 1 | 358,328 | 850,000 | 1 | 358,328 | 585,000 | 265,000 | 45.30% |
| | I | 358,328 | 850,000 | | 358,328 | 585,000 | 265,000 | 45.30% |
| Shares in Listed Companies (Australian) | | | | | | 200 | (1001) | (7021.07) |
| Amp Limited | 1,500 | 6,435 | 1,688 | 1,500 | 0,433 | 2,113 | (1,087) | (39.11%) |
| Bhp Billiton Limited | 200 | 11,151 | 24,285 | 500 | 151,111 | 17,910 | 6,373 | 55.59% |
| Brambles Limited | 300 | 1,791 | 3,432 | 300 | 1,791 | 3,261 | 1/1 | 5.24% |
| Coca-Cola Amatil Limited | | | | 009 | 7,200 | 5,196 | (5,196) | (100.00%) |
| Coles Group | 631 | 3,264 | 10,784 | 631 | 3,264 | 10,834 | (50) | (0.46%) |
| Commonwealth Bank of Australia | 749 | 27,351 | 74,803 | 749 | 27,351 | 51,996 | 22,807 | 43.86% |
| Cel I imited | 200 | 14,179 | 142,595 | 200 | 14,179 | 143,500 | (606) | (0.63%) |
| Endeavour Groun | 500 | 1,881 | 3,145 | | | | 3,145 | 100.00% |
| Ellacavour Group | 350 | 6,827 | 5,198 | 350 | 6,827 | 3,892 | 1,306 | 33.56% |
| Lortescue Metal Group Limited | 850 | 5,308 | 19,839 | 850 | 5,308 | 11,772 | 8,067 | 68.53% |
| Uservay Norman Holdings I imited | 500 | 1,225 | 2,740 | 500 | 1,225 | 1,770 | 026 | 54.80% |
| The U. F. I imited | 009 | 8,791 | 30,348 | 009 | 8,791 | 25,818 | 4,530 | 17.55% |
| Notional Australia Bank Limited | 301 | 7,733 | 7,892 | 301 | 7,733 | 5,484 | 2,408 | 43.91% |
| Orica I imited | 300 | 4,082 | 3,984 | 300 | 4,082 | 4,992 | (1,008) | (20.19%) |
| Signa Company Limited | 1,774 | 4,530 | 1,056 | 1,774 | 4,530 | 1,109 | . (53) | (4.78%) |
| Signa Company Limited | 300 | 3,276 | 4,980 | 300 | 3,276 | 2,379 | 2,601 | 109.33% |
| Sonic Healthcare I imited | 300 | 3,960 | 11,520 | 300 | 3,960 | 9,129 | 2,391 | 26.19% |
| South 22 | 300 | 511 | 879 | 300 | 511 | 612 | 267 | 43.63% |
| Toletra Comoration Limited | 2,000 | 6,830 | 7,520 | 2,000 | 6,830 | 6,260 | 1,260 | 20.13% |
| Weefarmers I imited | 631 | 8,026 | 37,292 | 631 | 8,026 | 28,288 | 9,004 | 31.83% |
| Woodside Petroleum Limited | 300 | 10,259 | 6,663 | 300 | 10,259 | 6,495 | 168 | 2.59% |
| | | | | | | | | |

TUCK SUPERANNUATION FUND INVESTMENT CHANGE REPORT AT 30 JUNE 2021

| Investment | | This Year | | | Last Year | | Market Change | hange |
|--------------------|-------|-----------|-----------|-------|-----------|---------|---------------|---------|
| | Units | Cost | Market | Units | Cost | Market | Change | Percent |
| Woolworths Limited | 200 | 11,374 | 19,065 | 200 | 13,254 | 18,640 | 425 | 2.28% |
| | | 148,784 | 419,708 | I | 155,983 | 362,112 | 57,596 | 15.91% |
| | | 525,016 | 1,287,612 | | 535,038 | 967,839 | 319,773 | 33.04% |

TUCK SUPERANNUATION FUND INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

| th Accounts Cost Units Cost Prof/Loss) Units Cost Most Prof/Loss) Accounts Session Linited Cost Units Cost Initiated Accounts Session Lisable Investment Session Lisable Investment C1,306) C1,306) Rights Account Separe Swings T,321 Lisable Investment Lisable Investment C1,306) Rights Rights Account Separe Swings Lisable Investment Separe Swings Rights C1,306) Rights < | Investment | Opening Balance | Balance | Additions | ons | | Disposals | | 0 | Closing Balance | |
|--|---|-----------------|---------|-----------|---------|-------|-----------|-------------|-------|-----------------|---------|
| 19,712 (15,000) (19,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 (10,000) (1,193 | | Units | Cost | Units | Cost | Units | Cost | Prof/(Loss) | Units | Cost | Market |
| 19,712 | Cash/Rank Accounts | | | | | | | | | | |
| tist 7,151 121,042 (120,000) 8,193 Australian) 1 358,328 17,905 8,193 Australian) 1 358,328 17,905 17,905 Australian) 1 358,328 1,500 6,435 500 11,151 358,328 1,500 6,435 600 1,791 (600) (7,200) 792 6,435 500 11,151 3264 300 11,791 601 3,264 660 77200 792 631 3,264 749 27,351 3264 360 14,179 360 1,4179 8 5,208 1,225 8 5,208 1,4179 8 8 5,00 1,225 8 5,308 8 3,308 3,308 9 1,774 4,530 3,206 3,206 3,206 3,206 3,206 1 1,774 4,530 3,206 3,206 3,206 3,206< | Westnac Cash Investment | | 5,651 | | 19,712 | | (25,000) | | | 363 | 363 |
| Australian) Australian) Australian) I | Westnac DIY Super Savings | | 7,151 | | 121,042 | | (120,000) | | | 8,193 | 8,192 |
| Australian) 1 358,328 1 17,905 nies (Australian) 1 358,328 1 15,00 6,435 1,500 6,435 1,511 500 11,131 358,328 nies (Australian) 1,500 6,435 1,501 6,435 1,791 d 600 7,200 1,791 660 1,791 300 1,111 d 600 7,200 (600) (7,200) 792 631 3,264 d 600 7,204 1,791 300 1,111 3,264 3,264 3,264 d 600 7,204 7,2351 300 1,4179 3,264 3,264 d 600 7,2351 300 1,4179 300 1,4179 3,264 s 500 1,4179 500 1,4179 300 1,225 s 500 1,225 850 2,733 300 3,206 d 7,733 300 4,082 3,200 3,206 3,206 d 7,734 | Westpac DIY Super Working Account | | 7,925 | | 22,730 | | (21,306) | | | 9,349 | 9,349 |
| Australian) 1 358,328 1 358,328 nics (Australian) 358,328 1,500 6,435 358,328 500 11,151 500 11,151 500 11,151 6 600 7,200 (600) (7,200) 792 6,435 749 27,351 3,264 1,791 3,264 1,791 5 00 14,179 500 1,881 500 1,881 8 5,308 5,308 5,308 5,308 8 5,00 1,225 5,308 5,308 8 5,00 1,225 5,308 5,308 8 5,00 1,225 5,308 5,308 8 5,00 1,225 5,308 3,50 9 4,530 3,276 4,530 1 3,774 4,530 3,276 3 3,00 3,276 3,506 3 3,00 3,506 3,506 |) | | 20,727 | | 163,484 | | (166,306) | | | 17,905 | 17,904 |
| 358,328 358,328 358,328 358,328 358,328 358,328 300 11,151 300 11,151 300 11,151 300 11,151 300 14,179 300 1,225 300 3,960 3 | Real Estate Properties (Aust 6 43-49 Gladesville Blvd | ralian) | 358,328 | | | | | | 1 | 358,328 | 850,000 |
| 00 6,435 1,500 6,435 00 11,151 300 11,151 00 7,200 792 631 3,264 49 27,351 749 27,351 50 14,179 500 14,179 500 14,179 50 6,827 5,308 1,881 500 14,179 50 6,827 5,308 5,308 5,308 50 1,225 500 1,225 60 8,791 7,733 50 4,082 60 4,082 3,276 300 4,082 74 4,530 3,276 300 3,276 60 3,260 3,00 3,00 3,00 70 3,960 3,00 3,00 3,00 | | | 358,328 | | | | | | | 358,328 | 850,000 |
| 00 6,435 1,500 6,435 00 11,151 500 11,151 00 7,200 631 3,264 31 3,264 792 631 3,264 49 27,351 749 27,351 50 14,179 500 14,179 500 14,179 50 6,827 5,308 5,308 5,308 50 1,225 850 5,308 50 1,225 850 1,225 50 4,082 5,308 5,308 50 4,082 5,308 5,308 50 4,082 3,276 50 4,082 3,276 50 4,082 3,00 3,276 50 3,960 3,00 3,960 | Shares in Listed Companies | (Australian) | | | | | | | | | |
| Limited 500 11,151 500 | Amp Limited | 1,500 | 6,435 | | | | | | 1,500 | 6,435 | 1,688 |
| mited 600 1,791 (600) (7,200) 792 300 1,791 and 1,791 mited 600 7,200 (600) (7,200) 792 631 3,264 (600) 7,200 (600) 7,200 (600) 7,200 (600) 7,200 (600) 7,200 (600) 7,200 (600) 7,201 (600) 7,201 (600) 7,201 (600) 7,301 (600 | Bhp Billiton Limited | 200 | 11,151 | | | | | | 200 | 11,151 | 24,285 |
| 640 600 7,200 (600) (7,200) 792 (631 3,264 (| Brambles Limited | 300 | 1,791 | | | | | | 300 | 1,791 | 3,432 |
| 631 3,264 631 3,264 631 3,264 749 27,351 749 27,351 749 27,351 749 27,351 749 27,351 749 27,351 749 27,351 740 74,330 7,733 76 300 3,960 3,960 76 300 3,960 76 8,90 76 76 76 76 76 76 76 76 76 76 76 76 76 | Coca-Cola Amatil Limited | 009 | 7,200 | | | (009) | (7,200) | | | | |
| 500 14,179 500 14,179 27,531 500 14,179 500 14,179 500 14,179 850 5,308 850 5,308 850 5,308 8 500 1,225 850 1,225 8 600 8,791 600 8,791 9 301 7,733 301 7,733 1 1,774 4,530 300 3,276 3 300 3,276 300 3,960 | Coles Group | 631 | 3,264 | | | | | | 631 | 3,264 | 10,784 |
| Group 500 14,179 500 1,881 500 14,179 Group 350 6,827 5308 1,881 500 1,881 Hetal Group 850 5,308 850 5,308 man Holdings 500 1,225 500 1,225 mited 600 8,791 600 8,791 sistralia Bank 301 7,733 301 7,733 ed 300 4,082 300 4,082 pany Limited 300 3,276 3,00 3,276 Limited 300 3,276 3,00 3,560 | Commonwealth Bank of | 749 | 27,351 | | | | | | 749 | 27,351 | /4,803 |
| Group 500 14,179 500 1,881 500 1,881 e Limited 350 6,827 500 1,881 500 1,881 letal Group 850 5,308 850 5,308 5,308 man Holdings 500 1,225 500 1,225 mited 600 8,791 60 8,791 stralia Bank 301 7,733 301 7,733 ed 300 4,082 300 4,082 pany Limited 300 3,276 300 3,276 heare Limited 300 3,960 3,960 | Australia | 1 | | | | | | | 200 | 14 179 | 142 595 |
| ited 350 6,827 5,000 1,881 350 850 850 livoup 850 5,308 850 850 850 850 loldings 500 1,225 500 600 8,791 600 8,791 301 1,774 4,530 1,774 4,530 1,774 4,530 1,774 1,774 1,774 1,776 1,774 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,774 1 | Csl Limited | 200 | 14,1/9 | G G | 1 001 | | | | 200 | 1 881 | 3 145 |
| 350 6,827 850 5,308 850 6,00 500 1,225 600 8,791 301 7,733 300 4,082 1,774 4,530 300 3,276 300 3,960 | Endeavour Group | | , , | 200 | 1,881 | | | | 350 | 1,001 | 5 108 |
| 850 5,308 500 1,225 600 8,791 301 7,733 300 4,082 1,774 4,530 300 3,276 300 3,960 | Flight Centre Limited | 350 | 6,827 | | | | | | 950 | 0,027 | 10.820 |
| 500 1,225 600 8,791 301 7,733 300 4,082 1,774 4,530 300 3,276 300 3,960 | Fortescue Metal Group | 850 | 5,308 | | | | | | 850 | 2,508 | 19,039 |
| 500 1,223 600 8,791 301 7,733 300 4,082 1,774 4,530 300 3,276 300 3,960 | Limited | | | | | | | | 200 | 1 225 | 2 740 |
| 600 8,791 600 301 7,733 301 301 301 300 4,082 300 3,276 300 300 300 300 | Harvey Norman Holdings Limited | 200 | 1,225 | | | | | | | | î |
| 300 4,082 300 3,276 300 3,000 3,276 300 300 300 3,000 | Jb Hi-Fi Limited | 009 | 8,791 | | | | | | 009 | 8,791 | 30,348 |
| 300 4,082 1,774 4,530 300 3,276 300 3,960 | National Australia Bank | 301 | 7,733 | | | | | | 301 | 7,733 | 7,892 |
| 300 4,082 1,774 4,530 300 3,276 300 3,960 | Limited | | | | | | | | | | |
| 1,774 4,530 300 3,276 300 3,960 | Orica Limited | 300 | | | | | | | 300 | 4,082 | 3,984 |
| 300 3,276 300 3,960 | Sigma Company Limited | 1,774 | | | | | | | 1,774 | 4,530 | 1,056 |
| 300 3,960 | Simsmetal Limited | 300 | | | | | | | 300 | 3,276 | 4,980 |
| | Sonic Healthcare Limited | 300 | | | | | | | 300 | 3,960 | 11,520 |

TUCK SUPERANNUATION FUND INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

| Investment | Opening Balance | alance | Add | Additions | | Disposals | | D | Closing Balance | |
|-----------------------------|-----------------|---------|-------|-----------|-------|-----------|-------------|-------|-----------------|-----------|
| | Units | Cost | Units | Cost | Units | Cost | Prof/(Loss) | Units | Cost | Market |
| South 32 | 300 | 511 | | | | | | 300 | 511 | 870 |
| Telstra Corporation Limited | 2,000 | 6,830 | | | | | | 2,000 | 6,830 | 7,520 |
| Wesfarmers Limited | 631 | 8,026 | | | | | | 631 | 8,026 | 37,292 |
| Woodside Petroleum Limited | 300 | 10,259 | | | | | | 300 | 10,259 | 6,663 |
| Woolworths Limited | 200 | 13,254 | | (1,881) | | | | 500 | 11,373 | 19,065 |
| | | 155,983 | | 0 | | (7,200) | 792 | | 148,783 | 419,708 |
| | | 535,038 | | 163,484 | | (173,506) | 792 | | 525,016 | 1,287,612 |
| | | | | | | | | | | |

TUCK SUPERANNUATION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

| Investment | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Adjusted Consideration Notional Cost Base Gain Realise | Notional Total Taxable Non Taxable Gain Realised Prof/(Loss) Prof/(Loss) | Total Prof/(Loss) | Taxable Prof/(Loss) | | Accounting Prof/(Loss) |
|---|---|---------------|------------------|--------------------------|-----------------------|--|--|----------------------|------------------------|-----|---------------------------|
| Shares in Listed Cor Coca-Cola Amatil Limited | Shares in Listed Companies (Australian) Coca-Cola Amatil Discounted Limited | 009 | 7,200 | | 7,200 | 7,992 | | 792 | 528 | 264 | 792 |
| | | , | 7,200 | | 7,200 | 7,992 | | 792 | 528 | 264 | 792 |
| | | | 7,200 | | 7,200 | 7,992 | | 792 | 528 | 264 | 792 |

TUCK SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2021

| Total Fausked Incidential Total Tota | Investment | | | | | Add | | | | Less | S | | | Taxable | Indexed | Discounted | Other | Taxable |
|--|---------------------------------|---|------------|--------|---------|---------|---------|----------|------------|----------|---|--------------|-----|---------------------|------------------|-------------------|-------------------|------------------|
| Jiacont Amount Credits Credi | | Total | | | | Foreign | TFN | Tax Free | Tax Exempt | Tax | | Capital * | GST | Income (incl Cap | Capital Gains | Capital Gains* | Capital Gains* | Capital Gains |
| operities (Australian) 2 4.4 4 4.4 20.592 20.592 4 (Companies (Australian) 150 1,033 1,033 4,43 1,133 1,033 4,43 1,153 1,033 1,033 4,43 1,153 1,03 1,409 1,409 1,409 81 1,520 1,620 694 | | Income | Amount | Amount | Credits | Credits | Credits | | | Deterred | | Gains Disc.* | | Gains) | | | | |
| 242 442 444 444 20,592 20,592 45 | ash/Bank Accou | ınts | | | | | | | | | | | | ć | | | | |
| 44 44 46 20,592 20,592 47 48 41 1,033 1,033 443 46 46 46 46 46 46 46 46 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48 | estpac Cash | | | | | | | | | | | | | 7 | | | | |
| 20,592 20,592 20,592 20,592 21,033 1,033 443 21,00 2,100 1,409 21,00 2,100 81 21,620 1,620 694 | vestment | 42 | | | | | | | | | | | | 42 | | | | |
| 1 1 1 1 1 1 1 1 1 1 | per Working | | | | | | | | | | | | | | | | | |
| Scate Properties (Australian) 19 20,592 sville 20,592 sville 20,592 start Listed Companies (Australian) claimical 1,033 1,033 443 claimical 1,033 1,033 443 close 77 23 54 10 close 162 108 54 46 Cotoup 382 382 164 Cotoup 382 382 796 of minical 1,409 190 81 close 1,100 1,409 81 close 1,400 1,409 81 close 1,400 1,40 | | 44 | | | | | | | | | | | | 44 | | | | |
| State repertues Australian) Sylle 20,592 sylle Landed Companies (Australian) Silficial 153 64 Silficial 1,533 1,633 443 cd 1,77 23 54 10 bbs 77 23 54 46 Cola 11 Limited 58 1,84 796 Group 382 1,64 796 of 31 34 36 alla 1,409 81 of 1,409 81 ced 1,600 1,409 sum 900 sum 900 ings 1,620 1,620 694 ings 1,620 1,620 694 | | , | lion) | | | | | | | | | | | | | | | |
| 20,592 2 | eal Estate Prop | erties (Austr. | allall) | | | | | | | | | | | 20,592 | | | | |
| 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,592 20,593 2 | adesville vd | | | | | | | | | | | | | | | | | |
| 64 443 54 10 54 46 164 796 1,409 900 | | 20,592 | | | | | | l a | | | | | | 20,592 | | | | |
| 64 443 54 10 54 46 164 796 1,409 900 81 | arec in Listed | Companies (4 | Australian | - | | | | | | | | | | | | | | |
| 1,033 1,033 4443 77 23 54 10 162 108 54 46 1 1,858 1,858 796 1,409 1,409 900 1,620 1,620 694 | an Camited | 150 | 150 | | 64 | | | | | | | | | 214 | | | | |
| rd 162 108 54 10 | in Billiton | 1,033 | | - | 443 | | | | | | | | | 1,476 | | | | |
| itied 162 108 54 10 162 108 54 46 p 382 382 164 ealt 1,858 1,858 796 1 1,409 900 1 2,100 2,100 81 1,620 1,620 694 | mited | | | | | | | | | | | | | i d | | | | |
| itied 382 382 164 b 382 382 164 calt 1,858 1,858 796 1 1,409 2,100 2,100 900 1 1,620 1,620 694 | ambles mited | 77 | | | | | | | | | | | | /8 | | | | |
| 382 382 1,858 1,858 1,409 1,409 2,100 2,100 900 81 1,620 1,620 694 | ca-Cola | 162 | | | | | | | | | | | | 202 | | | | |
| 382 382 1,858 1,858 1,409 1,409 2,100 2,100 900 81 1,620 1,620 694 | natil Limited | | | | 121 | | | | | | | | | 546 | | | | |
| 1,858 1,858 796 1,409 1,409 900 2,100 2,100 900 190 190 81 1,620 1,620 694 | oles Group | 387 | | 7 | 104 | | | | | | | | | 1596 | | | | |
| ed 1,409 1,409 2,100 2,100 900 190 190 81 1,620 1,620 694 | ommonwealt ank of stralia | 1,858 | | ∞ | 796 | | | | | | | | | 7,0,7 | | | | |
| 2,100 2,100 900 190 190 81 1,620 1,620 694 | Limited | 1,409 | _ | 1,409 | | | | | | | | | | 1,409 | | | | |
| 190 190 81 1,620 1,620 694 | ortescue etal Group mited | 2,100 | | 0 | 006 | | | | | | | | | 3,000 | | | | |
| 1,620 1,620 694 | arvey | 19(| | 0 | 81 | | | | | | | | | 271 | | | | |
| 1,620 1,620 694 | oldings imited | | | | | | | | | | | | | | | | | |
| | Hi-Fi | 1,620 | | 0 | 694 | 4 | | | | | | | | 7,514 | | | | |

TUCK SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2021

| Investment | | | | | Add | | | | Less | | | | Taxable | Indexed | Discounted | Other | Taxable |
|---------------------------------------|-----------------|-------------------|------------------------------------|---------------------|--------------------|-----|----------|------------|-----------------|----------|-------------------------|-----|-------------------------------|------------------|-------------------|-------------------|------------------|
| | Total Income | Franked Amount | Franked Unfranked Amount Amount | Franking Credits | Foreign Credits | TFN | Tax Free | Tax Exempt | Тах Deferred | Expenses | Capital Gains Disc.* | GST | Income (incl Cap Gains) | Capital Gains | Capital Gains* | Capital Gains* | Capital Gains |
| Limited | | | | | | | | | | | | | | | | | |
| National Australia Bank Limited | 181 | 181 | | 77 | | | | | | | | | 258 | | | | |
| Orica Limited | 66 | | 66 | | | | | | | | | | 66 | | | | |
| Sigma Company Limited | 18 | 18 | | ∞ | | | | | | | | | 26 | | | | |
| Simsmetal Limited | 36 | 36 | | 15 | | | | | | | | | 51 | | | | |
| Sonic Healthcare Limited | 261 | 78 | 183 | 34 | | | | | | | | | 295 | | | | |
| South 32 | 10 | 10 | | 4 | | | | | | | | | 14 | | | | |
| Telstra | 320 | 320 | | 137 | | | | | | | | | 457 | | | | |
| Corporation Limited | | | | | | | | | | | | | | | | | |
| Wesfarmers Limited | 1,155 | 1,155 | | 495 | | | | | | | | | 1,650 | | | | |
| Woodside Petroleum Limited | 155 | 155 | | 99 | | | | | | | | | 221 | | | | |
| Woolworths Limited | 505 | 505 | | 216 | | | | | | | | | 721 | | | | |
| | 11,721 | 9,922 | 1,799 | 4,250 | | | | | | | | | 15,971 | | | | |
| | 32,357 | 9,922 | 1,799 | 4,250 | | | | | | | | | 36,607 | | | | |

^{*} Includes Foreign Capital Gains