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GOODYER SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

GOODYER SUPERANNUATION FUND

TRUSTEE: KASEDA PTY LTD

ACN: 002 390 187

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:

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

Specifically, the trustees declare that

- in accordance with 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; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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



Derek Clive Goodyer
Kaseda Pty Ltd
Director

Anne Marie Goodyer
Kaseda Pty Ltd
Director



DATED:

10.9.21

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

	2021	2020
	\$	\$
Investments		
Shares in Listed Companies (Australian)	11,012,010.13	5,794,680.43
Shares in Listed Companies (Overseas)	821,596.24	471,838.83
Units in Listed Unit Trusts (Australian)	120,812.61	84,412.12
	<u>11,954,418.98</u>	<u>6,350,931.38</u>
Other Assets		
Interactive Brokers Cash Account	76,530.72	318,026.24
CBA CDIA	-	2.99
ANZ ETrade Cash Account	14,377.03	14,375.60
UBank USaver SMSF Account	771,344.42	944,641.87
MCMA	138,358.00	26,875.87
Bell Potter Cash Account	246,390.38	288,180.81
Distributions Receivable	2,827.37	1,668.28
Dividend Reinvestment - Residual Account	267.54	107.73
Income Tax Refundable (Note 7)	61,536.08	69,566.94
	<u>1,311,631.54</u>	<u>1,663,446.33</u>
Total Assets	<u>13,266,050.52</u>	<u>8,014,377.71</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Goodyer, Anne Marie (Accumulation)	3,276,243.79	1,973,829.64
Goodyer, Derek Clive (Pension 1/7/14)	1,261,444.08	769,345.96
Goodyer, Derek Clive (Pension 1/7/16)	1,670,432.62	1,018,792.91
Goodyer, Derek Clive (Accumulation)	7,057,930.03	4,252,409.20
	<u>13,266,050.52</u>	<u>8,014,377.71</u>

The accompanying notes form part of these financial statements

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

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	34,666.74	928.11
Distributions Received	4,898.53	4,254.28
Dividends Received	233,822.12	276,694.21
Employer Contributions - Concessional	215.15	-
Increase in Market Value of Investments (Note 5)	4,968,467.76	-
Interest Received	5,496.69	18,765.08
Cash FX translation gain	-	17.58
	5,247,566.99	300,659.26
Expenses		
Administration Costs	4,253.17	3,773.33
ATO Supervisory Levy	259.00	259.00
Decrease in Market Value of Investments (Note 5)	-	651,283.74
Cash FX translation loss	8,073.19	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,647.89	36,598.66
Pensions Paid - Unrestricted Non Preserved - Taxable	10,057.11	10,626.34
	57,290.36	702,541.07
Benefits Accrued as a Result of Operations before Income Tax	5,190,276.63	(401,881.81)
Income Tax (Note 7)		
Income Tax Expense	(61,396.18)	(69,516.94)
	(61,396.18)	(69,516.94)
Benefits Accrued as a Result of Operations	5,251,672.81	(332,364.87)

The accompanying notes form part of these financial statements

GOODYER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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:

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

Investments of the fund have been measured at market 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.

GOODYER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

GOODYER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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	8,014,377.71	8,346,742.58
Add:		
Benefits Accrued as a Result of Operations	5,251,672.81	(332,364.87)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	<u>13,266,050.52</u>	<u>8,014,377.71</u>

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	<u>13,266,050.52</u>	<u>8,014,377.71</u>

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
	\$	\$
Shares in Listed Companies (Australian)	4,957,396.69	(664,325.92)
Shares in Listed Companies (Overseas)	(18,966.42)	36,534.14
Units in Listed Unit Trusts (Australian)	30,037.49	(23,491.96)
	<u>4,968,467.76</u>	<u>(651,283.74)</u>

6. Funding Arrangements

GOODYER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

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
	\$	\$
Benefits accrued as a result of operations before income tax	5,190,276.63	(401,881.81)
Prima facie income tax on accrued benefits	778,541.49	(60,282.27)
Add/(Less) Tax Effect of:		
Distributions Received	207.71	(53.45)
Increase in Market Value of Investments	(745,270.16)	-
Administration Costs	142.14	127.80
Decrease in Market Value of Investments	-	97,692.56
Cash FX translation loss	269.81	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	5,197.18	5,489.80
Pensions Paid - Unrestricted Non Preserved - Taxable	1,508.57	1,593.95
Exempt Pension Income	(11,491.05)	(14,034.60)
Imputed Credits	(84,999.12)	(99,498.68)
Foreign Credits	(32.40)	(89.82)
Distributed Capital Gains	(270.38)	(323.16)
Accounting (Profits)/Losses on Sale of Investments	(5,200.01)	(139.22)
Other	.04	.15
	(839,937.67)	(9,234.67)
Income Tax Expense	(61,396.18)	(69,516.94)

Income tax expense comprises:

Income Tax Payable/(Refundable)	(61,536.08)	(69,566.94)
TFN Credits	139.90	50.00
	(61,396.18)	(69,516.94)

GOODYER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

**8. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	5,251,672.81	(332,364.87)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(34,666.74)	(928.11)
Dividends Received	(188,025.80)	(192,921.95)
Increase in Market Value of Investments	(4,968,467.76)	-
Decrease in Market Value of Investments	-	651,283.74
Income Tax Expense	(61,396.18)	(69,516.94)
Other non cash items	69,427.04	59,370.21
	<u>(5,183,129.44)</u>	<u>447,286.95</u>
Net cash provided by operating activities	<u>68,543.37</u>	<u>114,922.08</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>1,247,000.55</u>	<u>1,592,103.38</u>

Member's Statement
GOODYER SUPERANNUATION FUND

MRS ANNE MARIE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

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		Your Balance	
Date of Birth	24 July 1955	Total Benefits	\$3,276,243.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2006	- Preserved	\$1,973,829.64
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,302,414.15
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$371,554.17
Current Salary		- Taxable Component	\$2,904,689.62
Vested Amount	\$3,276,243.79		
Insured Death Benefit			
Total Death Benefit	\$3,276,243.79		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	1,973,829.64			1,973,829.64
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			215.15	215.15
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,314,470.90	1,314,470.90
Transfers in and transfers from reserves				
			1,314,686.05	1,314,686.05
	1,973,829.64		1,314,686.05	3,288,515.69
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			32.27	32.27
Income Tax			12,239.63	12,239.63
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				
			12,271.90	12,271.90
Member's Account Balance at 30/06/2021	1,973,829.64		1,302,414.15	3,276,243.79

Reference: GOODY / 501

Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

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		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$1,261,444.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	\$(158,499.14)
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,419,943.22
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	\$701,009.04
Current Salary		- Taxable Component	\$560,435.04
Vested Amount	\$1,261,444.08		
Insured Death Benefit			
Total Death Benefit	\$1,261,444.08	Tax Free Proportion	55.57%
Disability Benefit		Taxable Proportion	44.43%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	(158,499.14)		927,845.10	769,345.96
<u>Add: Increases to Member's Account During the Period</u>				
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			511,328.12	511,328.12
Transfers in and transfers from reserves				
			511,328.12	511,328.12
	(158,499.14)		1,439,173.22	1,280,674.08
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			19,230.00	19,230.00
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				
			19,230.00	19,230.00
Member's Account Balance at 30/06/2021	(158,499.14)		1,419,943.22	1,261,444.08

Reference: GOODY / 503

Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

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		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$1,670,432.62
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,670,432.62
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	\$1,571,190.51
Current Salary		- Taxable Component	\$99,242.11
Vested Amount	\$1,670,432.62		
Insured Death Benefit			
Total Death Benefit	\$1,670,432.62	Tax Free Proportion	94.06%
Disability Benefit		Taxable Proportion	5.94%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,018,792.91	1,018,792.91
<u>Add: Increases to Member's Account During the Period</u>				
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			677,114.71	677,114.71
Transfers in and transfers from reserves				
			677,114.71	677,114.71
			1,695,907.62	1,695,907.62
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			25,475.00	25,475.00
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				
			25,475.00	25,475.00
Member's Account Balance at 30/06/2021			1,670,432.62	1,670,432.62

Reference: GOODY / 504

Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

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		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$7,057,930.03
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$7,057,930.03
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$874,018.67
Current Salary		- Taxable Component	\$6,183,911.36
Vested Amount	\$7,057,930.03		
Insured Death Benefit			
Total Death Benefit	\$7,057,930.03		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			4,252,409.20	4,252,409.20
<u>Add: Increases to Member's Account During the Period</u>				
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			2,831,889.83	2,831,889.83
Transfers in and transfers from reserves				
			2,831,889.83	2,831,889.83
			7,084,299.03	7,084,299.03
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			26,369.00	26,369.00
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				
			26,369.00	26,369.00
Member's Account Balance at 30/06/2021			7,057,930.03	7,057,930.03

Reference: GOODY / 505

Availability of Other Fund Information

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

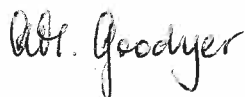
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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



Derek Clive Goodyer
Director

Anne Marie Goodyer
Director



Statement Date: 9 September 2021

GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ ETrade Cash Account		14,377.03	14,377.0300	14,377.03	14,377.03			0.11%
Bell Potter Cash Account		246,390.38	246,390.3800	246,390.38	246,390.38			1.87%
Interactive Brokers Cash Account		76,530.72	76,530.7200	76,530.72	76,530.72			0.58%
MCMA		138,358.00	138,358.0000	138,358.00	138,358.00			1.05%
UBank USaver SMSF Account		771,344.42	771,344.4200	771,344.42	771,344.42			5.84%
				1,247,000.55	1,247,000.55			9.45%
Shares in Listed Companies (Australian)								
Altium Limited	540.0000	37.19	36.6900	20,083.33	19,812.60	(270.73)	(1.35%)	0.15%
Ansell Limited	1,198.0000	24.05	43.5100	28,816.70	52,124.98	23,308.28	80.88%	0.39%
Australia & New Zealand Banking Group Limited	11,751.0000	29.44	28.1500	345,996.56	330,790.65	(15,205.91)	(4.39%)	2.51%
Australian Stock Exchange Limited	17,402.0000	53.61	77.7100	932,921.22	1,352,309.42	419,388.20	44.95%	10.24%
Bhp Billiton Limited	1,628.0000	34.80	48.5700	56,650.13	79,071.96	22,421.83	39.58%	0.60%
Cimic Group Limited	3,900.0000	38.84	19.7800	151,476.00	77,142.00	(74,334.00)	(49.07%)	0.58%
Coles Group	6,025.0000	12.01	17.0900	72,386.00	102,967.25	30,581.25	42.25%	0.78%
Commonwealth Bank of Australia	3,733.0000	79.65	99.8700	297,341.50	372,814.71	75,473.21	25.38%	2.82%
G.U.D. Holdings Limited	3,559.0000	11.24	11.9900	40,003.62	42,672.41	2,668.79	6.67%	0.32%
IMM formerly Prima Biomed Ltd	31,265.0000	0.65	0.5500	20,195.78	17,195.75	(3,000.03)	(14.85%)	0.13%
MYL formerly Top End Minerals Ltd	3,632.0000	0.20	0.0700	726.40	254.24	(472.16)	(65.00%)	0.00%
Medibank Private	26,916.0000	2.82	3.1600	75,872.80	85,054.56	9,181.76	12.10%	0.64%
Medusa Mining Limited	625.0000	8.02	0.8350	5,012.25	521.87	(4,490.38)	(89.59%)	0.00%
Melbana Energy Limited	975,000.0000	0.03	0.0220	24,818.19	21,450.00	(3,368.19)	(13.57%)	0.16%
Melbana Options	108,333.3333	0.00		0.01		(0.01)	(100.00%)	
Merlin Diamonds Limited	3,631.0000	2.98	0.0060	10,826.40	21.79	(10,804.61)	(99.80%)	0.00%
National Australia Bank Limited	28,418.0000	27.76	26.2200	789,025.65	745,119.96	(43,905.69)	(5.56%)	5.64%
Netwealth Group	1,020.0000	9.79	17.1500	9,990.60	17,493.00	7,502.40	75.09%	0.13%
Pinnacle Investment Mgt Group Ltd	545,063.0000	3.14	11.9700	1,713,524.11	6,524,404.11	4,810,880.00	280.76%	49.42%

GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Resmed Inc	1,220.0000	16.47	32.7600	20,094.00	39,967.20	19,873.20	98.90%	0.30%
Rio Tinto Limited	1,549.0000	78.40	126.6400	121,437.11	196,165.36	74,728.25	61.54%	1.49%
South32	1,500.0000	3.22	2.9300	4,829.80	4,395.00	(434.80)	(9.00%)	0.03%
Suncorp-Metway Limited	6,825.0000	14.85	11.1100	101,371.42	75,825.75	(25,545.67)	(25.20%)	0.57%
Telstra Corporation Limited	100,755.0000	4.59	3.7600	462,484.85	378,838.80	(83,646.05)	(18.09%)	2.87%
VUK ex Cybg Plc	4,960.0000	4.89	3.6800	24,241.16	18,252.80	(5,988.36)	(24.70%)	0.14%
Vocus Communications	2,281.0000	3.79	5.4900	8,652.55	12,522.69	3,870.14	44.73%	0.09%
Westfarmers Limited	6,513.0000	30.31	59.1000	197,416.01	384,918.30	187,502.29	94.98%	2.92%
Western Areas NI	25,064.0000	2.25	2.3900	56,341.22	59,902.96	3,561.74	6.32%	0.45%
				5,592,535.37	11,012,010.12	5,419,474.75	96.91%	83.42%
Shares in Listed Companies (Overseas)								
Adct	585.0000	33.54	32.4707	19,620.73	18,995.36	(625.37)	(3.19%)	0.14%
Akro	526.0000	37.28	33.0841	19,608.21	17,402.24	(2,205.97)	(11.25%)	0.13%
Alec	940.0000	23.17	27.7768	21,780.14	26,110.19	4,330.05	19.88%	0.20%
Anet	75.0000	289.74	483.1404	21,730.45	36,235.53	14,505.08	66.75%	0.27%
Arct	238.0000	82.22	45.1256	19,567.27	10,739.89	(8,827.38)	(45.11%)	0.08%
Bcau	1,334.0000	14.72	14.4018	19,633.46	19,212.00	(421.46)	(2.15%)	0.15%
Bcel	787.0000	27.60	11.3614	21,723.61	8,941.42	(12,782.19)	(58.84%)	0.07%
Bmrn	174.0000	125.31	111.2672	21,804.33	19,360.49	(2,443.84)	(11.21%)	0.15%
Coliu	1,445.0000	13.61	13.4291	19,661.70	19,405.05	(256.65)	(1.31%)	0.15%
Cpuhu	1,336.0000	14.70	13.6284	19,645.43	18,207.54	(1,437.89)	(7.32%)	0.14%
Cmt	2,965.0000	6.61	5.0273	19,610.01	14,905.94	(4,704.07)	(23.99%)	0.11%
Cruu	1,308.0000	15.04	13.4017	19,671.57	17,529.42	(2,142.15)	(10.89%)	0.13%
Dtil	1,100.0000	19.93	16.6954	21,918.04	18,364.94	(3,553.10)	(16.21%)	0.14%
Edit	559.0000	38.92	75.5294	21,754.41	42,220.93	20,466.52	94.08%	0.32%
Ephyu	1,380.0000	14.26	13.4151	19,678.71	18,512.84	(1,165.87)	(5.92%)	0.14%
Fisv	133.0000	146.26	142.5378	19,452.90	18,957.53	(495.37)	(2.55%)	0.14%
Fixx	810.0000	26.81	9.6945	21,713.14	7,852.54	(13,860.60)	(63.84%)	0.06%
Glw	500.0000	43.47	54.5401	21,732.62	27,270.05	5,537.43	25.48%	0.21%
Goss	1,000.0000	21.74	10.8280	21,736.24	10,828.00	(10,908.24)	(50.18%)	0.08%
Harp	1,115.0000	19.56	18.4956	21,813.13	20,622.59	(1,190.54)	(5.46%)	0.16%

GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Hook	1,250.0000	17.40	12.2149	21,756.16	15,268.63	(6,487.53)	(29.82%)	0.12%
Kldo	1,667.0000	13.06	9.9212	21,769.56	16,538.64	(5,230.92)	(24.03%)	0.13%
Lmacu	1,155.0000	17.01	14.1284	19,640.92	16,318.30	(3,322.62)	(16.92%)	0.12%
Logc	2,145.0000	10.15	5.9207	21,766.26	12,699.90	(9,066.36)	(41.65%)	0.10%
Lyra	1,115.0000	17.59	10.7080	19,616.54	11,939.42	(7,677.12)	(39.14%)	0.09%
McHp	155.0000	140.68	199.6783	21,805.85	30,950.14	9,144.29	41.94%	0.23%
Mu	298.0000	65.86	113.3208	19,627.42	33,769.60	14,142.18	72.05%	0.26%
Ndacu	1,485.0000	13.21	13.4150	19,623.67	19,921.27	297.60	1.52%	0.15%
Panw	63.0000	344.28	494.7952	21,689.82	31,172.10	9,482.28	43.72%	0.24%
Ping	449.0000	43.72	30.5371	19,631.12	13,711.16	(5,919.96)	(30.16%)	0.10%
Plrx	538.0000	36.47	38.8315	19,619.55	20,891.35	1,271.80	6.48%	0.16%
Prsru	1,368.0000	14.39	13.3350	19,687.42	18,242.28	(1,445.14)	(7.34%)	0.14%
Regn	40.0000	543.26	744.8130	21,730.45	29,792.52	8,062.07	37.10%	0.23%
Rvmd	645.0000	30.39	42.3253	19,601.32	27,299.82	7,698.50	39.28%	0.21%
Spro	790.0000	24.85	18.6157	19,629.61	14,706.40	(4,923.21)	(25.08%)	0.11%
Sq	193.0000	113.01	325.1073	21,811.47	62,745.71	40,934.24	187.67%	0.48%
Stok	487.0000	44.70	44.8856	21,767.21	21,859.29	92.08	0.42%	0.17%
Svfau	1,200.0000	16.35	13.5617	19,621.90	16,274.04	(3,347.86)	(17.06%)	0.12%
Terr	723.0000	27.35	21.8827	19,776.17	15,821.19	(3,954.98)	(20.00%)	0.12%
				804,028.52	821,596.25	17,567.73	2.18%	6.22%
Units in Listed Unit Trusts (Australian)								
Centurion Industries	24,033.0000	1.95	2.7800	46,917.15	66,811.74	19,894.59	42.40%	0.51%
Dexus Property Group	5,061.0000	9.62	10.6700	48,701.40	54,000.87	5,299.47	10.88%	0.41%
				95,618.55	120,812.61	25,194.06	26.35%	0.92%
				7,739,182.99	13,201,419.53	5,462,236.54	70.58%	100.00%

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
KASEDA PTY LTD
ACN: 002 390 187
ATF GOODYER 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.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office upon completion of the statutory audit.

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.

INSURANCE COVER:

The trustee reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance.

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 Anthony W Boys of PO Box 3376 Rundle Mall SA 5000 act as auditor of the Fund for the next financial year.

TAX AGENTS

It was resolved that Blue Sky Business Consulting act as tax agent of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the directors of the corporate trustee confirmed that they are qualified to act as directors of the corporate trustee 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.

PAYMENT OF BENEFITS:

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

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

DELAYED RECEIPT OF
CENTURIA DISTRIBUTIONS:

The trustee noted that, for reasons unknown to them, Centuria changed the bank account details to which distributions were authorised to be paid. Their action resulted in the January 2021 distribution statement showing the distribution having been paid to a bank account not owned by the Fund or by any associated entity. The January 2021 distribution was not received by the fund or any associated entity during the 2021 income year. It appears that Centuria removed these bank account details for the July 2021 distribution, as this payment was withheld.

The trustee contacted Centuria in August 2021 when they became aware of this issue. Both outstanding distributions were paid by Centuria in the fund's bank account on 13 August 2021. Both distributions are recorded as "Distributions receivable" in the statement of financial position as at 30 June 2021.

CLOSURE:

Signed as a true record –


..... 10/19/2021
Derek Clive Goodyer


..... 10/19/2021
Anne Marie Goodyer

Investment Strategy for Goodyer Superannuation Fund

The Investment Objective

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The Fund aims to obtain a positive real annual return over any five year period.

Prudent Investment

The Fund will maintain all of its Assets in Investments considered “prudent by a wise man” in the spirit of Superannuation and Pension Fund Guidelines.

Independent Audit

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

Allowable Investments

Allowable Investments for the Fund will include:

- . Bank Accounts and Cash Management Accounts.
- . Debentures and Bank Bills.
- . Listed Securities including Options, Warrants and CFD.
- . Managed Investments through Collective Investment Vehicles.
- . Public Offer Trusts and Funds.
- . Real Property.

The Investment Strategy

To achieve the above investment objective the Fund will invest in a portfolio of a spread on investments within the following percentage ranges:

Cash and Fixed Interest	0% - 100%
Australian Equities	0% - 95%
International Equities	0% - 30%
Options, Warrants & CFD	0% - 10%
Property	0% - 45%

Control of Investments

Control of Investments will be by signed authority by the Trustee.

Review of the Investment objectives/strategies:

The trustees will review the above on a regular basis as and when needed, but will formally review each year with the presentation of the end of year financial year statements.

Signed by..........Dated: 10/9/2021

On behalf of the Trustee

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

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Ansell Limited	25
Australia & New Zealand Banking Group Limited	340
Bhp Billiton Limited	77
National Australia Bank Limited	857
Rio Tinto Limited	95
Suncorp-Metway Limited	243
Telstra Corporation Limited	5,180
Wesfarmers Limited	241
Pinnacle Investment Mgt Group Ltd	15,614
Western Areas NI	20,521
Commonwealth Bank of Australia	117
G.U.D. Holdings Limited	2,728
Coles Group	219
<u>Shares in Listed Companies (Overseas)</u>	
Akro	526
Tcrr	713
Adct	585
Arct	238
Bcacu	1,334
Coliu	1,445
Cmnt	2,965
Cpuhu	1,336
Cruu	1,308
Ephyu	1,380
Fisv	133
Lmacu	1,155
Lyra	1,115
Mu	298
Ndacu	1,485
Ping	449
Plrx	538
Prsru	1,368
Rvmd	645
Spro	790
Svfau	1,200
<u>Units in Listed Unit Trusts (Australian)</u>	
Centurion Industries	2,828
Sales of Fund Assets	
<u>Shares in Listed Companies (Overseas)</u>	
Akro	667

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

Details	No of Units
Terr	1,100

CONTRIBUTIONS CONFIRMATION

Name of Fund: Goodyer Superannuation Fund

Contributions for the year ended 30 June 2021

We, the Trustees of the Goodyer Superannuation Fund, hereby confirm that the following contributions were accepted on behalf of the members:-

Contributions from Employer:


Anna Goodyer:	Concessional Contributions:	\$NIL
Derek Goodyer:	Concessional Contributions:	\$215.15

Contributions from Members:

Anna Goodyer:	Concessional Contributions:	\$NIL
	Non-concessional Contributions:	\$NIL
Derek Goodyer:	Concessional Contributions:	\$NIL
	Non-concessional Contributions:	\$NIL

We confirm that no in-specie contributions were received during the year ended 30 June 2021.

Derek Goodyer
Kaseda Pty Ltd ATF Goodyer Superannuation Fund



Anne Marie Goodyer
Kaseda Pty Ltd ATF Goodyer Superannuation Fund