
Financial statements and reports for the year ended
30 June 2021

Shimada Family Superannuation Fund

Prepared for: VENDARA PTY LTD

Shimada Family Superannuation Fund

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Shimada Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	42,825.00	0.00
Shares in Listed Companies (Australian)	3	13,200.00	62,489.50
Shares in Listed Companies (Overseas)	4	73,650.44	18,632.09
Units in Listed Unit Trusts (Australian)	5	128,045.16	103,720.00
Units in Unlisted Unit Trusts (Australian)	6	3,183.77	113,702.99
Total Investments		<u>260,904.37</u>	<u>298,544.58</u>
Other Assets			
Sundry Debtors		26,360.62	0.00
Distributions Receivable		6,118.73	21,512.70
CBA Direct Investment Account 10329126		226,294.90	21,282.01
Bankwest CMC Markets Cash Account 249663-5		0.00	70,823.56
CBA Term Deposit 50216855		0.00	210,661.47
CBA Term Deposit 53575509		0.00	82,030.81
ANZ Cash Account 111691060		176,694.08	0.00
Income Tax Refundable		545.90	1,277.04
Total Other Assets		<u>436,014.23</u>	<u>407,587.59</u>
Total Assets		<u>696,918.60</u>	<u>706,132.17</u>
Less:			
Liabilities			
Sundry Creditors		0.00	27,547.87
Total Liabilities		<u>0.00</u>	<u>27,547.87</u>
Net assets available to pay benefits		<u>696,918.60</u>	<u>678,584.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Shimada, Toshio - Pension (Account Based Pension)		345,315.10	336,374.45
Shimada, Setsuko - Pension (Account Based Pension)		351,603.50	342,209.85
Total Liability for accrued benefits allocated to members' accounts		<u>696,918.60</u>	<u>678,584.30</u>

The accompanying notes form part of these financial statements.

Shimada Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Aura Property Credit Fund	1,982.13	6,892.61
Betashares Australian Dividend Harvester Fund (managed Fund)	875.68	1,102.41
Betashares Global Sustainability Leaders Etf	19.01	0.00
Betashares Nasdaq 100 Etf	19.42	0.00
Charter Hall Social Infrastructure Reit	0.86	0.00
Macq Global Infrastructure Trust II	4,805.28	59,301.61
Magellan Global Trust	0.00	19.80
Magellan High Conviction Trust	675.00	1,699.52
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	109.59	0.00
Vanguard Australian Shares Index Etf	734.93	0.00
Vanguard Ethically Conscious International Shares Index Etf	30.88	0.00
Vanguard Global Value Equity Active Etf (managed Fund)	206.35	0.00
Vanguard Index Australian Shares Fd	0.00	166.26
Vanguard Msci Index International Shares Etf	121.95	0.00
	9,581.08	69,182.21
Dividends Received		
ARK ETF Shs Innovation	529.30	0.00
Australia And New Zealand Banking Group Limited	280.00	0.00
BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	8.44	0.00
iSh Edg MSCI US Shs	20.80	0.00
Pengana International Equities Limited	962.50	0.00
Platinum Asia Investments Limited - Ordinary Fully Paid	0.00	871.54
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF - CHESS DEPOSITARY INTERESTS 1:1	126.65	0.00
Vanguard Growth Shs	15.84	0.00
Wam Global Limited	24.00	20.00
Wam Leaders Limited	0.00	625.00
	1,967.53	1,516.54
Interest Received		
Bankwest CMC Markets Cash Account 249663-5	146.23	425.56
CBA Direct Investment Account 10329126	240.32	397.27
CBA Term Deposit 50214825	0.00	726.03
CBA Term Deposit 50216855	2,103.73	2,039.62
CBA Term Deposit 53575509	819.18	799.47
	3,309.46	4,387.95
Other Investment Income		
Other Income	10.29	0.00
	10.29	0.00
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Vanguard Global Value Equity Active Etf (managed Fund)	676.65	0.00
	676.65	0.00
Shares in Listed Companies (Australian)		
Austal Limited	(53.39)	0.00
Australia And New Zealand Banking Group Limited	1,100.34	1,077.65

The accompanying notes form part of these financial statements.

Shimada Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Bennelong Concentrated Australian Equities Fund	1,052.49	0.00
Etf's Metal Securities Australia Limited.	774.77	0.00
Etf's ROBO Global Robotics And Automation Etf	420.90	0.00
Hearts And Minds Investments Limited	913.12	0.00
Musgrave Minerals Limited	22,718.71	0.00
Pengana International Equities Limited	4,058.28	0.00
Platinum Asia Investments Limited - Ordinary Fully Paid	389.20	2,465.20
SKY Metals Limited	(3,409.51)	0.00
Treasury Wine Estates Limited	1,303.49	0.00
Wam Global Limited	52.78	2,979.50
Wam Leaders Limited	1,318.44	1,653.60
	30,639.62	8,175.95
Shares in Listed Companies (Overseas)		
Aiful Corp	275.67	0.00
ARK ETF Shs ARK Fintech Innovation Fund	(1,425.01)	0.00
ARK ETF Shs Genomic Revolution Multi-Sector ETF	281.14	0.00
ARK ETF Shs Innovation	(2,446.51)	0.00
BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	474.96	0.00
iSh Edg MSCI US Shs	33.04	0.00
Screen Holdings Co Ltd	0.00	2,512.34
SoftBank Corp	122.32	0.00
Star Peak Energy Transition Corp - Ordinary Shares - Class A	2,270.75	0.00
Sumitomo Mitsui Financial Group Inc - ADR	2,184.48	0.00
VanEck Vct Sem Shs	642.48	0.00
Vanguard Growth Shs	371.48	0.00
Vng Health Care Shs	97.08	0.00
Vngd Financials Shs	132.16	0.00
	3,014.04	2,512.34
Units in Listed Unit Trusts (Australian)		
Betashares Global Cybersecurity Etf	2,358.08	0.00
Betashares Global Sustainability Leaders Etf	(1.88)	0.00
Betashares Nasdaq 100 Etf	584.91	0.00
Charter Hall Social Infrastructure Reit	3,586.05	0.00
Ishares S&p 500 Etf	437.51	0.00
Magellan Global Trust	0.00	54.99
Magellan High Conviction Trust	8,661.97	9,799.92
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	548.82	0.00
Market Vectors Msci World Ex Australia Quality	392.81	0.00
Scentre Group	1,920.88	0.00
Vanguard All-world Ex-us Shares Index Etf	729.36	0.00
Vanguard Australian Property Securities Index Etf	0.00	506.99
Vanguard Australian Shares Index Etf	2,461.13	0.00
Vanguard Ethically Conscious International Shares Index Etf	1,795.67	0.00
Vanguard Msci Index International Shares Etf	572.88	0.00
	24,048.19	10,361.90
Units in Unlisted Unit Trusts (Australian)		
Aura Property Credit Fund	1,254.36	0.00
Vanguard Index Australian Shares Fd	(364.93)	0.00
	889.43	0.00
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Vanguard Global Value Equity Active Etf (managed Fund)	(75.36)	0.00

The accompanying notes form part of these financial statements.

Shimada Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	(75.36)	0.00
Shares in Listed Companies (Australian)		
Etf's Metal Securities Australia Limited.	80.16	(80.16)
Musgrave Minerals Limited	(3,097.40)	3,097.40
Pengana International Equities Limited	290.10	0.00
Wam Global Limited	198.32	(951.65)
Wam Leaders Limited	1,211.75	(1,211.75)
	(1,317.07)	853.84
Shares in Listed Companies (Overseas)		
ARK ETF Shs Genomic Revolution Multi-Sector ETF	(1,407.62)	0.00
Gilat Satellite Networks	(6,971.93)	0.00
Holicity Inc - Ordinary Shares - Class A	(6,568.51)	0.00
SoftBank Corp	616.12	(616.12)
Sony Group Corporation	215.07	0.00
	(14,116.87)	(616.12)
Units in Listed Unit Trusts (Australian)		
Betashares Australian Dividend Harvester Fund (managed Fund)	900.00	(3,116.24)
Charter Hall Social Infrastructure Reit	429.98	(436.87)
Magellan Global Trust	0.00	(74.99)
Magellan High Conviction Trust	(338.09)	1,351.38
Scentre Group	(189.00)	189.00
Vanguard All-world Ex-us Shares Index Etf	108.90	0.00
Vanguard Australian Shares Index Etf	(48.87)	0.00
Vanguard Msci Index International Shares Etf	161.00	0.00
	1,023.92	(2,087.72)
Units in Unlisted Unit Trusts (Australian)		
Aura Property Credit Fund	(1,254.36)	1,254.36
Macq Global Infrastructure Trust II	(5,219.50)	(57,840.53)
Vanguard Index Australian Shares Fd	269.89	(455.19)
	(6,203.97)	(57,041.36)
Other Investment Gains/Losses	(0.01)	(0.02)
Changes in Market Values	38,578.58	(37,841.19)
Total Income	53,446.94	37,245.51
Expenses		
Accountancy Fees	2,850.00	2,850.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	450.00	450.00
Bank Charges	99.54	436.85
Interest Paid	0.00	0.01
	3,658.54	3,995.86
Member Payments		
Pensions Paid		
Shimada, Setsuko - Pension (Account Based Pension)	16,000.00	50,363.02
Shimada, Toshio - Pension (Account Based Pension)	16,000.00	50,363.01
	32,000.00	100,726.03
Total Expenses	35,658.54	104,721.89

The accompanying notes form part of these financial statements.

Shimada Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>17,788.40</u>	<u>(67,476.38)</u>
Income Tax Expense		
Income Tax Expense	(545.90)	(1,277.04)
Total Income Tax	<u>(545.90)</u>	<u>(1,277.04)</u>
Benefits accrued as a result of operations	<u>18,334.30</u>	<u>(66,199.34)</u>

The accompanying notes form part of these financial statements.

Shimada Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Vanguard Global Value Equity Active Etf (managed Fund)	42,825.00	0.00
	42,825.00	0.00

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Etf's Metal Securities Australia Limited.	0.00	20,595.50

Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Musgrave Minerals Limited	0.00	30,225.00
Pengana International Equities Limited	13,200.00	0.00
Wam Global Limited	0.00	1,119.00
Wam Leaders Limited	0.00	10,550.00
	13,200.00	62,489.50

Note 4: Shares in Listed Companies (Overseas)

	2021	2020
	\$	\$
ARK ETF Shs Genomic Revolution Multi-Sector ETF	22,973.03	0.00
Gilat Satellite Networks	18,550.90	0.00
Holicy Inc - Ordinary Shares - Class A	19,137.69	0.00
Sony Group Corporation	12,988.82	0.00
SoftBank Corp	0.00	18,632.09
	73,650.44	18,632.09

Note 5: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Charter Hall Social Infrastructure Reit	24.36	16,450.00
Betashares Australian Dividend Harvester Fund (managed Fund)	14,040.00	13,140.00
Magellan High Conviction Trust	46,950.00	63,280.00
Scentre Group	0.00	10,850.00
Vanguard Australian Shares Index Etf	42,318.00	0.00
Vanguard All-world Ex-us Shares Index Etf	10,174.80	0.00
Vanguard Msci Index International Shares Etf	14,538.00	0.00
	128,045.16	103,720.00

Note 6: Units in Unlisted Unit Trusts (Australian)

	2021	2020
	\$	\$
Macq Global Infrastructure Trust II	3,183.77	8,403.27
Aura Property Credit Fund	0.00	101,254.36
Vanguard Index Australian Shares Fd	0.00	4,045.36
	3,183.77	113,702.99

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
ANZ Cash Account 111691060	176,694.08	0.00
Bankwest CMC Markets Cash Account 249663-5	0.00	70,823.56
CBA Direct Investment Account 10329126	226,294.90	21,282.01
	402,988.98	92,105.57
Term Deposits		
CBA Term Deposit 50216855	0.00	210,661.47
CBA Term Deposit 53575509	0.00	82,030.81
	0.00	292,692.28

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	678,584.30	744,783.64
Benefits accrued as a result of operations	18,334.30	(66,199.34)
Current year member movements	0.00	0.00
	696,918.60	678,584.30

Note 9: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	696,918.60	678,584.30

Note 10: Guaranteed Benefits

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

Note 11: Dividends

2021	2020
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Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
ARK ETF Shs Innovation	529.30	0.00
Australia And New Zealand Banking Group Limited	280.00	0.00
BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	8.44	0.00
Pengana International Equities Limited	962.50	0.00
Platinum Asia Investments Limited - Ordinary Fully Paid	0.00	871.54
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF - CHESS DEPOSITARY INTERESTS 1:1	126.65	0.00
Vanguard Growth Shs	15.84	0.00
Wam Global Limited	24.00	20.00
Wam Leaders Limited	0.00	625.00
iSh Edg MSCI US Shs	20.80	0.00
	1,967.53	1,516.54

Note 12: Trust Distributions

	2021 \$	2020 \$
Betashares Australian Dividend Harvester Fund (managed Fund)	875.68	1,102.41
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	109.59	0.00
Aura Property Credit Fund	1,982.13	6,892.61
Vanguard Msci Index International Shares Etf	121.95	0.00
Magellan High Conviction Trust	675.00	1,699.52
Macq Global Infrastructure Trust II	4,805.28	59,301.61
Vanguard Australian Shares Index Etf	734.93	0.00
Vanguard Ethically Conscious International Shares Index Etf	30.88	0.00
Charter Hall Social Infrastructure Reit	0.86	0.00
Betashares Global Sustainability Leaders Etf	19.01	0.00
Betashares Nasdaq 100 Etf	19.42	0.00
Vanguard Global Value Equity Active Etf (managed Fund)	206.35	0.00
Vanguard Index Australian Shares Fd	0.00	166.26
Magellan Global Trust	0.00	19.80
	9,581.08	69,182.21

Note 13: Changes in Market Values

Unrealised Movements in Market Value

2021 \$	2020 \$
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Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Managed Investments (Australian)

Vanguard Global Value Equity Active Etf (managed Fund)	(75.36)	0.00
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	(75.36)	0.00
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Shares in Listed Companies (Australian)

Efts Metal Securities Australia Limited.	80.16	(80.16)
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Musgrave Minerals Limited	(3,097.40)	3,097.40
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Pengana International Equities Limited	290.10	0.00
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Wam Global Limited	198.32	(951.65)
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Wam Leaders Limited	1,211.75	(1,211.75)
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	(1,317.07)	853.84
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Shares in Listed Companies (Overseas)

ARK ETF Shs Genomic Revolution Multi-Sector ETF	(1,407.62)	0.00
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Gilat Satellite Networks	(6,971.93)	0.00
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Holicy Inc - Ordinary Shares - Class A	(6,568.51)	0.00
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SoftBank Corp	616.12	(616.12)
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Sony Group Corporation	215.07	0.00
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	(14,116.87)	(616.12)
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Units in Listed Unit Trusts (Australian)

Betashares Australian Dividend Harvester Fund (managed Fund)	900.00	(3,116.24)
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Charter Hall Social Infrastructure Reit	429.98	(436.87)
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Magellan Global Trust	0.00	(74.99)
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Magellan High Conviction Trust	(338.09)	1,351.38
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Scentre Group	(189.00)	189.00
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Vanguard All-world Ex-us Shares Index Etf	108.90	0.00
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Vanguard Australian Shares Index Etf	(48.87)	0.00
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Vanguard Msci Index International Shares Etf	161.00	0.00
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	1,023.92	(2,087.72)
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Units in Unlisted Unit Trusts (Australian)

Aura Property Credit Fund	(1,254.36)	1,254.36
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Macq Global Infrastructure Trust II	(5,219.50)	(57,840.53)
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Vanguard Index Australian Shares Fd	269.89	(455.19)
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	(6,203.97)	(57,041.36)
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Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Total Unrealised Movement	(20,689.35)	(58,891.36)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Vanguard Global Value Equity Active Etf (managed Fund)	676.65	0.00
	676.65	0.00
Shares in Listed Companies (Australian)		
Austal Limited	(53.39)	0.00
Australia And New Zealand Banking Group Limited	1,100.34	1,077.65
Bennelong Concentrated Australian Equities Fund	1,052.49	0.00
Etf's Metal Securities Australia Limited.	774.77	0.00
Etf's ROBO Global Robotics And Automation Etf	420.90	0.00
Hearts And Minds Investments Limited	913.12	0.00
Musgrave Minerals Limited	22,718.71	0.00
Pengana International Equities Limited	4,058.28	0.00
Platinum Asia Investments Limited - Ordinary Fully Paid	389.20	2,465.20
SKY Metals Limited	(3,409.51)	0.00
Treasury Wine Estates Limited	1,303.49	0.00
Wam Global Limited	52.78	2,979.50
Wam Leaders Limited	1,318.44	1,653.60
	30,639.62	8,175.95
Shares in Listed Companies (Overseas)		
ARK ETF Shs ARK Fintech Innovation Fund	(1,425.01)	0.00
ARK ETF Shs Genomic Revolution Multi-Sector ETF	281.14	0.00
ARK ETF Shs Innovation	(2,446.51)	0.00
Aiful Corp	275.67	0.00
BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	474.96	0.00
Screen Holdings Co Ltd	0.00	2,512.34
SoftBank Corp	122.32	0.00

Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Star Peak Energy Transition Corp - Ordinary Shares - Class A	2,270.75	0.00
Sumitomo Mitsui Financial Group Inc - ADR	2,184.48	0.00
VanEck Vct Sem Shs	642.48	0.00
Vanguard Growth Shs	371.48	0.00
Vng Health Care Shs	97.08	0.00
Vngd Financials Shs	132.16	0.00
iSh Edg MSCI US Shs	33.04	0.00
	3,014.04	2,512.34
Units in Listed Unit Trusts (Australian)		
Betashares Global Cybersecurity Etf	2,358.08	0.00
Betashares Global Sustainability Leaders Etf	(1.88)	0.00
Betashares Nasdaq 100 Etf	584.91	0.00
Charter Hall Social Infrastructure Reit	3,586.05	0.00
Ishares S&p 500 Etf	437.51	0.00
Magellan Global Trust	0.00	54.99
Magellan High Conviction Trust	8,661.97	9,799.92
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	548.82	0.00
Market Vectors Msci World Ex Australia Quality	392.81	0.00
Scentre Group	1,920.88	0.00
Vanguard All-world Ex-us Shares Index Etf	729.36	0.00
Vanguard Australian Property Securities Index Etf	0.00	506.99
Vanguard Australian Shares Index Etf	2,461.13	0.00
Vanguard Ethically Conscious International Shares Index Etf	1,795.67	0.00
Vanguard Msci Index International Shares Etf	572.88	0.00
	24,048.19	10,361.90
Units in Unlisted Unit Trusts (Australian)		
Aura Property Credit Fund	1,254.36	0.00
Vanguard Index Australian Shares Fd	(364.93)	0.00
	889.43	0.00
Total Realised Movement	59,267.94	21,050.19

Shimada Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Changes in Market Values	38,578.59	(37,841.17)
---------------------------------	-----------	-------------

Note 14: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(545.90)	(1,277.04)
Income Tax Expense	(545.90)	(1,277.04)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,668.26	(10,121.46)
Less:		
Tax effect of:		
Exempt Pension Income	1,361.55	2,999.10
Realised Accounting Capital Gains	8,890.19	3,157.53
Accounting Trust Distributions	1,437.16	10,377.33
Add:		
Tax effect of:		
Decrease in MV of Investments	3,103.40	8,833.70
SMSF Non-Deductible Expenses	548.70	599.25
Pension Payments	4,800.00	15,108.90
Franking Credits	81.89	177.16
Foreign Credits	31.99	0.18
TFN Credits	0.00	14.40
Taxable Trust Distributions	400.23	1,220.17
Distributed Foreign Income	54.78	702.11
Rounding	(0.35)	(0.45)
Less credits:		
Franking Credits	545.90	1,181.04
TFN Credits	0.00	96.00
Current Tax or Refund	(545.90)	(1,277.04)

Notes to the Financial Statements

For the year ended 30 June 2021

Note 15: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Shimada Family Superannuation Fund
Trustees Declaration

VENDARA PTY LTD ACN: 069021950

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 directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, 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:

.....
Toshio Shimada
VENDARA PTY LTD
Director

.....
Setsuko Shimada
VENDARA PTY LTD
Director

Dated this day of

Shimada Family Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Shimada Family Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Shimada Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Superhelp Australia Pty Limited

of

PO BOX 1906, Macquarie Centre, New South Wales 2113

Signed:

Dated: / /

Shimada Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	17,788.40
Less	
Exempt current pension income	9,077.00
Realised Accounting Capital Gains	59,267.93
Accounting Trust Distributions	9,581.08
	<u>77,926.01</u>
Add	
Decrease in MV of investments	20,689.35
SMSF non deductible expenses	3,658.00
Pension Payments	32,000.00
Franking Credits	545.90
Foreign Credits	213.29
Taxable Trust Distributions	2,668.21
Distributed Foreign income	365.22
	<u>60,139.97</u>
SMSF Annual Return Rounding	(2.36)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	545.90
	<u>(545.90)</u>
CURRENT TAX OR REFUND	<u>(545.90)</u>
Supervisory Levy	259.00
	<u>(286.90)</u>
AMOUNT DUE OR REFUNDABLE	<u>(286.90)</u>

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2021 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions	R \$
(R1 plus R2 plus R3 less R6)	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ (Sum of labels A to U)	Loss <input type="text"/>
--------------------------------------------------------------------------	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--------------------------------------------------------------------------	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N** *plus* **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---------------------------------------------------------------------	-------------	-------------------------------------------------------------------------------------

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---------------------------------------------------------------------------------------------------------------------------------	-------------	--------------------------------------------------------------

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf



Minutes of a meeting of the Director(s)

held on / / at 76 Tambourine Bay Road, Riverview, New South Wales 2066

PRESENT: Toshio Shimada and Setsuko Shimada

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

TRUST DEED: The Chair tabled advice received from the Fund’s legal adviser confirming that the fund’s trust deed is consistent with all relevant superannuation and trust law.

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Setsuko Shimada

Chairperson

Shimada Family Superannuation Fund

Members Statement

Toshio Shimada
 76 Tambourine Bay Road
 Riverview, New South Wales, 2066, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	71	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	23/03/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SHITOS00001A		
Account Start Date:	23/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Shimada Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Toshio Shimada
Director

Setsuko Shimada
Director

Shimada Family Superannuation Fund

Members Statement

Toshio Shimada
 76 Tambourine Bay Road
 Riverview, New South Wales, 2066, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 23/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHITOS00002P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 345,315.10
 Total Death Benefit 345,315.10

Your Balance

Total Benefits 345,315.10

Preservation Components
 Preserved
 Unrestricted Non Preserved 345,315.10
 Restricted Non Preserved

Tax Components
 Tax Free (75.91%) 262,141.81
 Taxable 83,173.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	336,374.45	369,615.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,940.65	17,121.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,000.00	50,363.01
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	345,315.10	336,374.45

Shimada Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Toshio Shimada
Director

Setsuko Shimada
Director

Shimada Family Superannuation Fund

Members Statement

Setsuko Shimada
 76 Tambourine Bay Road
 Riverview, New South Wales, 2066, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 23/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHISET00001A
 Account Start Date: 23/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Shimada Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Toshio Shimada
Director

Setsuko Shimada
Director

Shimada Family Superannuation Fund

Members Statement

Setsuko Shimada
 76 Tambourine Bay Road
 Riverview, New South Wales, 2066, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	351,603.50
Tax File Number:	Provided	Total Death Benefit	351,603.50
Date Joined Fund:	23/03/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SHISET00002P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	351,603.50
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	351,603.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (75.91%)	266,915.33
Taxable	84,688.17

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	342,209.85	375,167.97
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,393.65	17,404.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,000.00	50,363.02
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	351,603.50	342,209.85

Shimada Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Toshio Shimada
Director

Setsuko Shimada
Director

Shimada Family Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Toshio Shimada (Age: 71)											
SHITOS00001A - Accumulation											
SHITOS00002P - Account Based Pension - Tax Free: 75.91%											
336,374.45			24,940.65		16,000.00						345,315.10
336,374.45			24,940.65		16,000.00						345,315.10
Setsuko Shimada (Age: 71)											
SHISET00001A - Accumulation											
SHISET00002P - Account Based Pension - Tax Free: 75.91%											
342,209.85			25,393.65		16,000.00						351,603.50
342,209.85			25,393.65		16,000.00						351,603.50
678,584.30			50,334.30		32,000.00						696,918.60

Shimada Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Cash Account 111691060		176,694.080000	176,694.08	176,694.08	176,694.08			26.61 %
CBA Direct Investment Account 10329126		226,294.900000	226,294.90	226,294.90	226,294.90			34.09 %
			402,988.98		402,988.98			60.70 %
Managed Investments (Australian)								
VVLU.AX Vanguard Global Value Equity Active Etf (managed Fund)	750.00	57.100000	42,825.00	57.20	42,900.36	(75.36)	(0.18) %	6.45 %
			42,825.00		42,900.36	(75.36)	(0.18) %	6.45 %
Shares in Listed Companies (Australian)								
PIA.AX Pengana International Equities Limited	10,000.00	1.320000	13,200.00	1.29	12,909.90	290.10	2.25 %	1.99 %
			13,200.00		12,909.90	290.10	2.25 %	1.99 %
Shares in Listed Companies (Overseas)								
ARKG.NYE ARK ETF Shs Genomic Revolution Multi-Sector ETF	186.00	123.510900	22,973.03	131.08	24,380.65	(1,407.62)	(5.77) %	3.46 %
GILT.NDQ Gilat Satellite Networks	1,370.00	13.540800	18,550.90	18.63	25,522.83	(6,971.93)	(27.32) %	2.79 %
HOL.NDQ Holicy Inc - Ordinary Shares - Class A	1,165.00	16.427200	19,137.69	22.07	25,706.20	(6,568.51)	(25.55) %	2.88 %
SHSA6758JP Sony Group Corporation .TX	100.00	129.888150	12,988.82	127.74	12,773.75	215.07	1.68 %	1.96 %
			73,650.44		88,383.43	(14,732.99)	(16.67) %	11.09 %
Units in Listed Unit Trusts (Australian)								
HVST.AX Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	14.040000	14,040.00	16.26	16,256.24	(2,216.24)	(13.63) %	2.11 %
CQE.AX Charter Hall Social Infrastructure Reit	7.00	3.480000	24.36	4.46	31.25	(6.89)	(22.05) %	0.00 %
MHH.AX Magellan High Conviction Trust	30,000.00	1.565000	46,950.00	1.53	45,936.71	1,013.29	2.21 %	7.07 %
VEU.AX Vanguard All-world Ex-us Shares Index Etf	120.00	84.790000	10,174.80	83.88	10,065.90	108.90	1.08 %	1.53 %
VAS.AX Vanguard Australian Shares Index Etf	450.00	94.040000	42,318.00	94.15	42,366.88	(48.88)	(0.12) %	6.37 %
VGS.AX Vanguard Msci Index International Shares Etf	150.00	96.920000	14,538.00	95.85	14,377.00	161.00	1.12 %	2.19 %

Shimada Family Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			128,045.16		129,033.98	(988.82)	(0.77) %	19.29 %
Units in Unlisted Unit Trusts (Australian)								
MAQ0353AU Macq Global Infrastructure Trust II	118,355.91	0.026900	3,183.77	1.01	118,985.31	(115,801.54)	(97.32) %	0.48 %
			3,183.77		118,985.31	(115,801.54)	(97.32) %	0.48 %
			663,893.35		795,201.96	(131,308.61)	(16.51) %	100.00 %

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.