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Financial statements and reports for the year ended  
30 June 2020

Brero Family Super Fund

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Prepared for: Mark Brereton and Helen Brereton

## Brero Family Super Fund

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# Brero Family Super Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	14,606.13	17,339.37
Mortgage Loans (Australian)	3	45,451.63	31,225.97
Shares in Listed Companies (Australian)	4	146,258.03	133,579.33
Shares in Listed Companies (Overseas)	5	60,382.70	48,713.83
Units in Listed Unit Trusts (Australian)	6	100,009.02	125,206.88
<b>Total Investments</b>		<u>366,707.51</u>	<u>356,065.38</u>
<b>Other Assets</b>			
Sundry Debtors		2,803.47	3,315.96
Distributions Receivable		919.43	0.00
AMP Cash Management Account		47.42	42,048.81
E*Trade #6983		102,073.79	15,464.03
Independent Reserve-AUD		297.78	347.72
RateSetter		0.00	112.33
GST Refundable		215.99	221.59
Income Tax Refundable		727.06	0.00
<b>Total Other Assets</b>		<u>107,084.94</u>	<u>61,510.44</u>
<b>Total Assets</b>		<u>473,792.45</u>	<u>417,575.82</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,939.21
PAYG Payable		790.00	0.00
Sundry Creditors		0.00	2,570.95
<b>Total Liabilities</b>		<u>790.00</u>	<u>4,510.16</u>
<b>Net assets available to pay benefits</b>		<u>473,002.45</u>	<u>413,065.66</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Brereton, Mark - Accumulation		353,495.11	299,315.93
Brereton, Helen - Accumulation		119,507.34	113,749.73
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>473,002.45</u>	<u>413,065.66</u>

# Brero Family Super Fund

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	2,856.66	4,430.25
Dividends Received	11	1,046.00	1,471.60
Interest Received		3,606.69	1,817.27
Other Investment Income		50.48	413.46
<b>Investment Gains</b>			
Changes in Market Values	13	16,264.71	47,563.82
<b>Contribution Income</b>			
Employer Contributions		669.39	0.00
Transfers In		40,000.00	0.00
<b>Total Income</b>		<u>64,493.93</u>	<u>55,696.40</u>
<b>Expenses</b>			
Administration Costs		3,407.98	2,017.39
ATO Supervisory Levy		518.00	0.00
ASIC Fees		47.00	48.00
Advisor Fees		0.00	419.32
Bank Charges		151.88	0.00
Investment Expenses		369.34	219.63
		<u>4,494.20</u>	<u>2,704.34</u>
<b>Total Expenses</b>		<u>4,494.20</u>	<u>2,704.34</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>59,999.73</u>	<u>52,992.06</u>
Income Tax Expense	14	62.94	1,508.40
<b>Benefits accrued as a result of operations</b>		<u>59,936.79</u>	<u>51,483.66</u>

**Brero Family Super Fund****Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	59,999.73
<b>Less</b>	
Non Taxable Transfer In	40,000.00
Increase in MV of investments	12,603.62
Realised Accounting Capital Gains	3,661.09
Accounting Trust Distributions	2,856.66
	<u>59,121.37</u>
<b>Add</b>	
Franking Credits	559.52
Foreign Credits	25.39
Net Capital Gains	2,441.00
Taxable Trust Distributions	345.18
Distributed Foreign income	73.02
	<u>3,444.11</u>
SMSF Annual Return Rounding	(3.47)
<b>Taxable Income or Loss</b>	<u>4,319.00</u>
Income Tax on Taxable Income or Loss	647.85
<b>Less</b>	
Franking Credits	559.52
Foreign Credits	25.39
<b>CURRENT TAX OR REFUND</b>	<u>62.94</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(790.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(468.06)</u>

*\* Distribution tax components review process has not been completed for the financial year.*

# **Notes to the Financial Statements**

For the year ended 30 June 2020

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## **Note 1: Summary of Significant Accounting Policies**

### **Basis of Preparation**

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

### **a. Fair Value of Assets and Liabilities**

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

- (i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;
- (ii) mortgage bonds through the income approach using the discounted cash flow techniques; and
- (iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

### **b. Financial Instruments**

#### **Initial recognition and measurement**

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

# **Notes to the Financial Statements**

For the year ended 30 June 2020

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## **Derecognition of financial instruments**

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

### **Derecognition of financial assets**

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

### **Derecognition of financial liabilities**

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

## **c. Liability for Members' Accrued Benefits**

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

## **d. Members' Vested Benefits**

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

## **e. Other Payables**

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

## **f. No Tax File Number (TFN) Contributions Tax**

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies on addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

## **g. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST recoverable from the Australian Taxation Office (ATO) as a reduced input tax credit, except where the amount of GST incurred is not recoverable from the ATO, in which case the GST is recognised as part of the cost of acquisition of the asset or as an expense in the period in which it is incurred.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other current receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows included in receipts from customers or payments to suppliers.

## **h. Cash and Cash Equivalents**

# Notes to the Financial Statements

For the year ended 30 June 2020

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

## i. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

### Interest revenue

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

### Dividend revenue

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

### Distribution revenue

Distributions from managed investment schemes 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 fair value.

## j. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

## k. Critical Accounting Estimates and Judgements

The preparation of financial statements requires management 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: Cryptocurrency

	2020 \$	2019 \$
Bitcoin	13,936.44	16,478.37
Ethereuem	669.69	861.00
	<hr/> 14,606.13	<hr/> 17,339.37

## Note 3: Mortgage Loans (Australian)

2020 \$	2019 \$
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## Notes to the Financial Statements

For the year ended 30 June 2020

Rate Setter Account	45,451.63	31,225.97
	45,451.63	31,225.97

**Note 4: Shares in Listed Companies (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Aurora Labs Limited	0.00	320.00
Abundant Produce Limited	0.00	325.00
Audinate Group Limited	1,350.00	1,997.50
Adacel Technologies Limited	0.00	595.00
Alexium International Group Limited	0.00	465.00
Altium Limited	6,496.00	6,840.00
Afterpay Limited	6,099.00	12,535.00
Appen Limited	5,088.00	0.00
Bega Cheese Limited	3,146.15	3,298.20
Bingo Industries Limited	0.00	3,390.00
Blackmores Limited	2,338.50	2,697.30
Brainchip Holdings Ltd	972.00	864.00
Bubs Australia Limited	10,627.33	9,184.50
Domino's Pizza Enterprises Limited	3,091.05	4,893.20
Droneshield Limited	360.00	945.00
First Cobalt Corp.	0.00	674.25
Fluence Corporation Limited	3,360.00	5,460.00
Getswift Limited	510.00	150.00
Hub24 Limited	0.00	4,989.60
Kyckr Limited	864.00	0.00
Liquefied Natural Gas Limited	215.00	1,175.00
MMJ Group Holdings Limited	480.00	1,225.00
Megaport Limited	36,240.00	14,209.28
Nanosonics Limited	6,820.00	5,620.00
Nearmap Ltd	2,250.00	0.00
Nextdc Limited	15,067.00	6,490.00
OFX Group Limited	0.00	2,780.00
Painchek Ltd	1,725.00	3,000.00

## Notes to the Financial Statements

For the year ended 30 June 2020

Pilbara Minerals Limited	1,000.00	2,180.00
Pro Medicus Limited	7,938.00	0.00
Resapp Health Limited	4,375.00	4,875.00
Superloop Limited	1,287.00	2,002.00
Sealink Travel Group Limited	0.00	2,286.00
Synlait Milk Limited	1,989.00	2,676.00
Service Stream Limited	5,715.00	8,430.00
Talga Resources Ltd	1,740.00	1,455.00
Wisetech Global Limited	5,805.00	15,240.50
Yowie Group Ltd	210.00	312.00
Zoono Group Limited	9,100.00	0.00
	<hr/> 146,258.03	<hr/> 133,579.33

**Note 5: Shares in Listed Companies (Overseas)**

	<b>2020</b> <b>\$</b>	<b>2019</b> <b>\$</b>
Tencent Holdings Ltd.	9,373.77	6,439.00
Walt Disney Co (The)	8,124.00	9,943.21
Atlassian Corporation Plc - Ordinary Shares - Class A	28,893.63	20,496.51
Visa Inc - Ordinary Shares - Class A	13,991.30	11,835.11
	<hr/> 60,382.70	<hr/> 48,713.83

**Note 6: Units in Listed Unit Trusts (Australian)**

	<b>2020</b> <b>\$</b>	<b>2019</b> <b>\$</b>
Betashares Australian Strong Bear (hedge Fund)	8,800.00	19,393.60
The Montgomery Fund	33,291.33	33,499.34
Montaka Global Access Fund	51,345.39	62,858.64
Betashares Geared Australian Equity Fund (hedge Fund)	5,778.30	0.00
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	794.00	0.00
Rural Funds Group	0.00	9,455.30
	<hr/> 100,009.02	<hr/> 125,206.88

**Note 7: Banks and Term Deposits**

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Banks</b>		
AMP Cash Management Account	47.42	42,048.81
E*Trade #6983	102,073.79	15,464.03
Independent Reserve-AUD	297.78	347.72
RateSetter	0.00	112.33
	<hr/> 102,418.99 <hr/>	<hr/> 57,972.89 <hr/>

**Note 8: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	413,065.66	0.00
Benefits accrued as a result of operations	59,936.79	51,483.66
Current year member movements	0.00	361,582.00
	<hr/> 473,002.45 <hr/>	<hr/> 413,065.66 <hr/>

**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.

	2020 \$	2019 \$
Vested Benefits	<hr/> 473,002.45 <hr/>	<hr/> 413,065.66 <hr/>

**Note 10: Guaranteed Benefits**

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

**Note 11: Dividends**

	2020 \$	2019 \$
Adacel Technologies Limited	10.00	85.00
Altium Limited	76.00	74.00
Appen Limited	7.50	0.00
Bega Cheese Limited	72.85	75.90
Bingo Industries Limited	63.00	110.00
Blackmores Limited	21.00	91.50

**Brero Family Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2020

Domino's Pizza Enterprises Limited	125.34	146.12
Hub24 Limited	0.00	23.10
OFX Group Limited	94.00	118.40
Premier Investments Limited	0.00	99.00
Pro Medicus Limited	16.80	0.00
Sealink Travel Group Limited	78.63	87.00
Service Stream Limited	285.00	410.01
Steadfast Group Limited	0.00	42.30
TPG Telecom Limited.	0.00	4.00
Tencent Holdings Ltd.	22.78	18.31
Visa Inc - Ordinary Shares - Class A	46.52	25.09
Walt Disney Co (The)	101.74	39.82
Wisetech Global Limited	24.84	22.05
	<hr/> 1,046.00	<hr/> 1,471.60

**Note 12: Trust Distributions**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	11.96	0.00
Montaka Global Access Fund	897.41	1,689.45
The Montgomery Fund	1,947.29	2,072.39
Sydney Airport	0.00	187.50
Rural Funds Group	0.00	480.91
	<hr/> 2,856.66	<hr/> 4,430.25

**Note 13: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Cryptocurrency</b>		
Bitcoin	(2,541.93)	0.00
Ethereuem	(191.31)	0.00
	<hr/> (2,733.24)	<hr/> 0.00
<b>Mortgage Loans (Australian)</b>		
Rate Setter Account	(2.47)	0.00
	<hr/> (2.47)	<hr/> 0.00

## Notes to the Financial Statements

For the year ended 30 June 2020

**Other Revaluations**

Other Revaluations

0.00

47,563.82

0.00

47,563.82

**Shares in Listed Companies (Australian)**

Abundant Produce Limited

3,593.59

0.00

Adacel Technologies Limited

2,616.43

0.00

Afterpay Limited

864.88

0.00

Alexium International Group Limited

1,998.59

0.00

Altium Limited

(344.00)

0.00

Appen Limited

1,616.55

0.00

Audinate Group Limited

(647.50)

0.00

Aurora Labs Limited

2,688.59

0.00

Bega Cheese Limited

(224.90)

0.00

Bingo Industries Limited

(1,506.29)

0.00

Blackmores Limited

(358.80)

0.00

Brainchip Holdings Ltd

108.00

0.00

Bubs Australia Limited

(1,715.84)

0.00

Domino's Pizza Enterprises Limited

3,298.36

0.00

Droneshield Limited

1,085.62

0.00

First Cobalt Corp.

1,834.34

0.00

Fluence Corporation Limited

(2,100.00)

0.00

Getswift Limited

360.00

0.00

Hub24 Limited

0.78

0.00

Kyckr Limited

(1,855.95)

0.00

Liquefied Natural Gas Limited

(960.00)

0.00

MMJ Group Holdings Limited

(745.00)

0.00

Megaport Limited

9,634.60

0.00

Nanosonics Limited

1,200.00

0.00

Nearmap Ltd

(1,099.95)

0.00

Nextdc Limited

2,656.29

0.00

OFX Group Limited

2,074.68

0.00

Painchek Ltd

(1,275.00)

0.00

Pilbara Minerals Limited

(1,180.00)

0.00

## Notes to the Financial Statements

For the year ended 30 June 2020

Pro Medicus Limited	899.44	0.00
Resapp Health Limited	(500.00)	0.00
Sealink Travel Group Limited	414.59	0.00
Service Stream Limited	(2,715.00)	0.00
Superloop Limited	(715.00)	0.00
Synlait Milk Limited	(687.00)	0.00
Talga Resources Ltd	285.00	0.00
Wisetech Global Limited	(12,145.81)	0.00
Yowie Group Ltd	18.00	0.00
Zoono Group Limited	2,045.15	0.00
	8,517.44	0.00
<b>Shares in Listed Companies (Overseas)</b>		
Atlassian Corporation Plc - Ordinary Shares - Class A	8,397.12	0.00
Tencent Holdings Ltd.	2,934.77	0.00
Visa Inc - Ordinary Shares - Class A	2,156.19	0.00
Walt Disney Co (The)	(1,819.21)	0.00
	11,668.87	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Australian Strong Bear (hedge Fund)	16,785.51	0.00
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(983.95)	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	(1,705.80)	0.00
Montaka Global Access Fund	(13,202.70)	0.00
Rural Funds Group	(3,606.76)	0.00
The Montgomery Fund	(2,133.28)	0.00
	(4,846.98)	0.00
<b>Total Unrealised Movement</b>	12,603.62	47,563.82
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Abundant Produce Limited	(3,918.59)	0.00
Adacel Technologies Limited	(2,811.38)	0.00

## Notes to the Financial Statements

For the year ended 30 June 2020

Afterpay Limited	11,017.42	0.00
Alexium International Group Limited	(2,318.54)	0.00
Aurora Labs Limited	(2,969.54)	0.00
Bingo Industries Limited	1,276.34	0.00
Domino's Pizza Enterprises Limited	273.68	0.00
Droneshield Limited	49.43	0.00
First Cobalt Corp.	(1,842.25)	0.00
Hub24 Limited	(89.88)	0.00
Megaport Limited	8,910.27	0.00
Nextdc Limited	2,595.76	0.00
OFX Group Limited	(2,194.63)	0.00
Pro Medicus Limited	(665.48)	0.00
Sealink Travel Group Limited	(95.99)	0.00
Wisetech Global Limited	5,211.26	0.00
Zoono Group Limited	3,070.20	0.00
	15,498.07	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Australian Strong Bear (hedge Fund)	(12,938.36)	0.00
Rural Funds Group	1,101.37	0.00
	(11,836.98)	0.00
<b>Total Realised Movement</b>	3,661.08	0.00
<b>Changes in Market Values</b>	16,264.70	47,563.82

**Note 14: Income Tax Expense**

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	62.94	1,508.40
Income Tax Expense	62.94	1,508.40

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%	8,999.96	0.00
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**Notes to the Financial Statements**

For the year ended 30 June 2020

Less:

Tax effect of:

Non Taxable Transfer In	6,000.00	0.00
Increase in MV of Investments	1,890.54	0.00
Realised Accounting Capital Gains	549.16	0.00
Accounting Trust Distributions	428.50	0.00

Add:

Tax effect of:

Franking Credits	83.93	0.00
Foreign Credits	3.81	0.00
Net Capital Gains	366.15	0.00
Taxable Trust Distributions	51.78	0.00
Distributed Foreign Income	10.95	0.00
Rounding	(0.53)	0.00

Income Tax on Taxable Income or Loss	647.85	0.00
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Less credits:

Franking Credits	559.52	0.00
Foreign Credits	25.39	0.00

Current Tax or Refund	62.94	0.00
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# Brero Family Super Fund

## Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
	AMP Cash Management Account		47.420000	47.42	47.42	47.42			0.01 %
	E*Trade #6983		102,073.790000	102,073.79	102,073.79	102,073.79			21.76 %
	Independent Reserve-AUD		297.780000	297.78	297.78	297.78			0.06 %
				<b>102,418.99</b>		<b>102,418.99</b>		<b>0.00 %</b>	<b>21.83 %</b>
<b>Cryptocurrency</b>									
BTC	Bitcoin	1.05	13,272.800000	13,936.44	21,234.50	22,296.22	(8,359.78)	(37.49) %	2.97 %
ETH	Ethereuem	2.05	326.678000	669.69	1,197.41	2,454.70	(1,785.01)	(72.72) %	0.14 %
				<b>14,606.13</b>		<b>24,750.92</b>	<b>(10,144.79)</b>	<b>(40.99) %</b>	<b>3.11 %</b>
<b>Mortgage Loans (Australian)</b>									
rate	Rate Setter Account	45,451.63	1.000000	45,451.63	1.00	45,454.10	(2.47)	(0.01) %	9.69 %
				<b>45,451.63</b>		<b>45,454.10</b>	<b>(2.47)</b>	<b>(0.01) %</b>	<b>9.69 %</b>
<b>Shares in Listed Companies (Australian)</b>									
APT.AX	Afterpay Limited	100.00	60.990000	6,099.00	24.22	2,421.64	3,677.36	151.85 %	1.30 %
ALU.AX	Altium Limited	200.00	32.480000	6,496.00	9.56	1,912.39	4,583.61	239.68 %	1.38 %
APX.AX	Appen Limited	150.00	33.920000	5,088.00	23.14	3,471.45	1,616.55	46.57 %	1.08 %
AD8.AX	Audinate Group Limited	250.00	5.400000	1,350.00	8.03	2,008.59	(658.59)	(32.79) %	0.29 %
BGA.AX	Bega Cheese Limited	707.00	4.450000	3,146.15	5.68	4,018.94	(872.79)	(21.72) %	0.67 %
BKL.AX	Blackmores Limited	30.00	77.950000	2,338.50	163.32	4,899.73	(2,561.23)	(52.27) %	0.50 %
BRN.AX	Brainchip Holdings Ltd	12,000.00	0.081000	972.00	0.23	2,718.59	(1,746.59)	(64.25) %	0.21 %
BUB.AX	Bubs Australia Limited	11,489.00	0.925000	10,627.33	0.46	5,285.41	5,341.92	101.07 %	2.27 %
DMP.AX	Domino's Pizza Enterprises Limited	45.00	68.690000	3,091.05	60.01	2,700.28	390.77	14.47 %	0.66 %
DRO.AX	Droneshield Limited	3,000.00	0.120000	360.00	0.42	1,252.97	(892.97)	(71.27) %	0.08 %
FLC.AX	Fluence Corporation Limited	14,000.00	0.240000	3,360.00	0.81	11,407.58	(8,047.58)	(70.55) %	0.72 %
GSW.AX	Getswift Limited	750.00	0.680000	510.00	4.19	3,146.09	(2,636.09)	(83.79) %	0.11 %
KYK.AX	Kyckr Limited	12,000.00	0.072000	864.00	0.23	2,719.95	(1,855.95)	(68.23) %	0.18 %
LNG.AX	Liquefied Natural Gas	5,000.00	0.043000	215.00	0.85	4,268.59	(4,053.59)	(94.96) %	0.05 %

## Brero Family Super Fund

# Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
	Limited								
MP1.AX	Megaport Limited	3,000.00	12.080000	36,240.00	6.59	19,784.71	16,455.29	83.17 %	7.72 %
MMJ.AX	MMJ Group Holdings Limited	5,000.00	0.096000	480.00	0.58	2,918.59	(2,438.59)	(83.55) %	0.10 %
NAN.AX	Nanosonics Limited	1,000.00	6.820000	6,820.00	3.13	3,128.59	3,691.41	117.99 %	1.45 %
NEA.AX	Nearmap Ltd	1,000.00	2.250000	2,250.00	3.35	3,349.95	(1,099.95)	(32.83) %	0.48 %
NXT.AX	Nextdc Limited	1,525.00	9.880000	15,067.00	6.60	10,069.30	4,997.70	49.63 %	3.21 %
PCK.AX	Painchek Ltd	15,000.00	0.115000	1,725.00	0.06	832.34	892.66	107.25 %	0.37 %
PLS.AX	Pilbara Minerals Limited	4,000.00	0.250000	1,000.00	0.63	2,518.59	(1,518.59)	(60.30) %	0.21 %
PME.AX	Pro Medicus Limited	300.00	26.460000	7,938.00	23.46	7,038.56	899.44	12.78 %	1.69 %
RAP.AX	Resapp Health Limited	25,000.00	0.175000	4,375.00	0.08	1,918.59	2,456.41	128.03 %	0.93 %
SSM.AX	Service Stream Limited	3,000.00	1.905000	5,715.00	0.50	1,507.96	4,207.04	278.99 %	1.22 %
SLC.AX	Superloop Limited	1,300.00	0.990000	1,287.00	2.99	3,892.59	(2,605.59)	(66.94) %	0.27 %
SM1.AX	Synlait Milk Limited	300.00	6.630000	1,989.00	9.22	2,766.59	(777.59)	(28.11) %	0.42 %
TLG.AX	Talga Resources Ltd	3,000.00	0.580000	1,740.00	0.62	1,848.59	(108.59)	(5.87) %	0.37 %
WTC.AX	Wisetech Global Limited	300.00	19.350000	5,805.00	26.42	7,925.71	(2,120.71)	(26.76) %	1.24 %
YOW.AX	Yowie Group Ltd	6,000.00	0.035000	210.00	0.73	4,367.18	(4,157.18)	(95.19) %	0.04 %
ZNO.AX	Zoono Group Limited	3,500.00	2.600000	9,100.00	2.02	7,054.85	2,045.15	28.99 %	1.94 %
				<b>146,258.03</b>		<b>133,154.89</b>	<b>13,103.14</b>	<b>9.84 %</b>	<b>31.18 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
TEAM.NDQ	Atlassian Corporation Plc - Ordinary Shares - Class A	110.00	262.669400	28,893.63	39.93	4,392.01	24,501.62	557.87 %	6.16 %
700.HKX	Tencent Holdings Ltd.	100.00	93.737700	9,373.77	64.84	6,483.76	2,890.01	44.57 %	2.00 %
V.NYE	Visa Inc - Ordinary Shares - Class A	50.00	279.826062	13,991.30	110.12	5,506.02	8,485.28	154.11 %	2.98 %
DIS.NYE	Walt Disney Co (The)	50.00	162.480000	8,124.00	147.54	7,376.85	747.15	10.13 %	1.73 %
				<b>60,382.70</b>		<b>23,758.64</b>	<b>36,624.06</b>	<b>154.15 %</b>	<b>12.87 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	1,000.00	8.800000	8,800.00	9.14	9,139.39	(339.39)	(3.71) %	1.88 %
OOO.AX	Betashares Crude Oil Index	200.00	3.970000	794.00	8.89	1,777.95	(983.95)	(55.34) %	0.17 %

Brero Family Super Fund

# Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Etf-currency Hedged (synthetic)									
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	330.00	17.510000	5,778.30	22.68	7,484.10	(1,705.80)	(22.79) %	1.23 %
FHT0038AU	Montaka Global Access Fund	59,018.10	0.869994	51,345.39	0.96	56,745.64	(5,400.25)	(9.52) %	10.94 %
FHT0030AU	The Montgomery Fund	25,695.69	1.295600	33,291.33	1.44	37,085.36	(3,794.03)	(10.23) %	7.10 %
						100,009.02	112,232.44	(12,223.42)	(10.89) %
						469,126.50	441,769.98	27,356.52	6.19 %
									100.00 %

## Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
700.HKX1 - Tencent Holdings Ltd.										
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	6,439.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,934.77	0.00	9,373.77	0.00	0.00	0.00
	30/06/2020		100.00	0.00	2,934.77	0.00	9,373.77	0.00	0.00	0.00
A3D.AX - Aurora Labs Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
	30/06/2020	Disposal	(1,000.00)	(3,008.59)	0.00	0.00	(2,688.59)	39.05	3,008.59	(2,969.54)
	30/06/2020	Writeback	0.00	0.00	2,688.59	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,008.59)	2,688.59	0.00	0.00	39.05	3,008.59	(2,969.54)
ABT.AX - Abundant Produce Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00
	11/06/2020	Revaluation	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00
	11/06/2020	Disposal	(5,000.00)	(3,918.59)	0.00	0.00	(3,593.59)	0.00	3,918.59	(3,918.59)
	11/06/2020	Writeback	0.00	0.00	3,593.59	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,918.59)	3,593.59	0.00	0.00	0.00	3,918.59	(3,918.59)
AD8.AX - Audinate Group Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	1,997.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(647.50)	0.00	1,350.00	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(647.50)	0.00	1,350.00	0.00	0.00	0.00
ADA.AX - Adacel Technologies Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00
	30/06/2020	Disposal	(1,000.00)	(3,211.43)	0.00	0.00	(2,616.43)	400.05	3,211.43	(2,811.38)
	30/06/2020	Writeback	0.00	0.00	2,616.43	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,211.43)	2,616.43	0.00	0.00	400.05	3,211.43	(2,811.38)
AJX.AX - Alexium International Group Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00
	30/06/2020	Disposal	(3,000.00)	(2,463.59)	0.00	0.00	(1,998.59)	145.05	2,463.59	(2,318.54)
	30/06/2020	Writeback	0.00	0.00	1,998.59	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(2,463.59)	1,998.59	0.00	0.00	145.05	2,463.59	(2,318.54)
ALU.AX - Altium Limited										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(344.00)	0.00	6,496.00	0.00	0.00	0.00
	30/06/2020		200.00	0.00	(344.00)	0.00	6,496.00	0.00	0.00	0.00

## Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
APT.AX - Afterpay Limited										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	12,535.00	0.00	0.00	0.00
	17/10/2019	Disposal	(125.00)	(2,430.63)	0.00	0.00	10,104.37	4,603.80	2,430.63	2,173.17
	17/10/2019	Writeback	0.00	0.00	(703.12)	0.00	9,401.25	0.00	0.00	0.00
	21/10/2019	Purchase	100.00	3,256.95	0.00	0.00	12,658.20	0.00	0.00	0.00
	21/02/2020	Disposal	(260.00)	(5,055.71)	0.00	0.00	7,602.49	10,533.45	5,055.71	5,477.74
	21/02/2020	Writeback	0.00	0.00	(1,154.60)	0.00	6,447.89	0.00	0.00	0.00
	25/02/2020	Purchase	85.00	1,955.00	0.00	0.00	8,402.89	0.00	0.00	0.00
	11/03/2020	Purchase	80.00	2,488.75	0.00	0.00	10,891.64	0.00	0.00	0.00
	16/04/2020	Disposal	(120.00)	(2,399.03)	0.00	0.00	8,492.61	3,361.65	2,399.03	962.62
	16/04/2020	Writeback	0.00	0.00	(388.38)	0.00	8,104.23	0.00	0.00	0.00
	18/05/2020	Disposal	(100.00)	(3,249.65)	0.00	0.00	4,854.58	4,339.05	3,249.65	1,089.40
	18/05/2020	Writeback	0.00	0.00	(323.65)	0.00	4,530.93	0.00	0.00	0.00
	17/06/2020	Disposal	(60.00)	(1,866.56)	0.00	0.00	2,664.37	3,181.05	1,866.56	1,314.49
	17/06/2020	Writeback	0.00	0.00	(194.18)	0.00	2,470.19	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,628.81	0.00	6,099.00	0.00	0.00	0.00
	30/06/2020		100.00	(7,300.88)	864.88	0.00	6,099.00	26,019.00	15,001.58	11,017.42
APX.AX - Appen Limited										
	13/09/2019	Purchase	150.00	3,471.45	0.00	0.00	3,471.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,616.55	0.00	5,088.00	0.00	0.00	0.00
	30/06/2020		150.00	3,471.45	1,616.55	0.00	5,088.00	0.00	0.00	0.00
BBOZ.AX1 - Betashares Australian Strong Bear (hedge Fund)										
	01/07/2019	Opening Balance	1,840.00	0.00	0.00	0.00	19,393.60	0.00	0.00	0.00
	28/11/2019	Purchase	500.00	4,704.95	0.00	0.00	24,098.55	0.00	0.00	0.00
	05/12/2019	Purchase	450.00	4,258.95	0.00	0.00	28,357.50	0.00	0.00	0.00
	10/03/2020	Disposal	(490.00)	(9,725.04)	0.00	0.00	18,632.46	5,306.35	9,725.04	(4,418.69)
	10/03/2020	Writeback	0.00	0.00	3,007.60	0.00	21,640.06	0.00	0.00	0.00
	11/03/2020	Disposal	(500.00)	(9,923.51)	0.00	0.00	11,716.55	5,730.05	9,923.51	(4,193.46)
	11/03/2020	Writeback	0.00	0.00	3,068.98	0.00	14,785.53	0.00	0.00	0.00
	11/03/2020	Disposal	(400.00)	(7,938.80)	0.00	0.00	6,846.73	5,012.05	7,938.80	(2,926.75)
	11/03/2020	Writeback	0.00	0.00	2,455.18	0.00	9,301.91	0.00	0.00	0.00
	12/03/2020	Disposal	(400.00)	(7,938.80)	0.00	0.00	1,363.11	5,388.05	7,938.80	(2,550.75)
	12/03/2020	Writeback	0.00	0.00	2,455.18	0.00	3,818.29	0.00	0.00	0.00
	13/03/2020	Disposal	(300.00)	(3,344.83)	0.00	0.00	473.46	3,760.05	3,344.83	415.22
	13/03/2020	Writeback	0.00	0.00	1,841.39	0.00	2,314.85	0.00	0.00	0.00

# Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	16/03/2020	Disposal	(200.00)	(1,881.98)	0.00	0.00	432.87	2,618.05	1,881.98	736.07
	16/03/2020	Writeback	0.00	0.00	1,227.59	0.00	1,660.46	0.00	0.00	0.00
	10/06/2020	Purchase	500.00	4,409.95	0.00	0.00	6,070.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,729.59	0.00	8,800.00	0.00	0.00	0.00
	30/06/2020		1,000.00	(27,379.11)	16,785.51	0.00	8,800.00	27,814.60	40,752.96	(12,938.36)
BGA.AX - Bega Cheese Limited										
	01/07/2019	Opening Balance	690.00	0.00	0.00	0.00	3,298.20	0.00	0.00	0.00
	01/10/2019	Purchase	8.00	37.95	0.00	0.00	3,336.15	0.00	0.00	0.00
	03/04/2020	Purchase	9.00	34.90	0.00	0.00	3,371.05	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(224.90)	0.00	3,146.15	0.00	0.00	0.00
	30/06/2020		707.00	72.85	(224.90)	0.00	3,146.15	0.00	0.00	0.00
BIN.AX - Bingo Industries Limited										
	01/07/2019	Opening Balance	1,500.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00
	29/04/2020	Disposal	(1,500.00)	(1,883.71)	0.00	0.00	1,506.29	3,160.05	1,883.71	1,276.34
	29/04/2020	Writeback	0.00	0.00	(1,506.29)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(1,883.71)	(1,506.29)	0.00	0.00	3,160.05	1,883.71	1,276.34
BKL.AX - Blackmores Limited										
	01/07/2019	Opening Balance	30.00	0.00	0.00	0.00	2,697.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(358.80)	0.00	2,338.50	0.00	0.00	0.00
	30/06/2020		30.00	0.00	(358.80)	0.00	2,338.50	0.00	0.00	0.00
BRN.AX - Brainchip Holdings Ltd										
	01/07/2019	Opening Balance	12,000.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	108.00	0.00	972.00	0.00	0.00	0.00
	30/06/2020		12,000.00	0.00	108.00	0.00	972.00	0.00	0.00	0.00
BTC1 - Bitcoin										
	01/07/2019	Opening Balance	1.05	0.00	0.00	0.00	16,478.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,541.93)	0.00	13,936.44	0.00	0.00	0.00
	30/06/2020		1.05	0.00	(2,541.93)	0.00	13,936.44	0.00	0.00	0.00
BUB.AX - Bubs Australia Limited										
	01/07/2019	Opening Balance	8,164.00	0.00	0.00	0.00	9,184.50	0.00	0.00	0.00
	07/01/2020	Purchase	3,325.00	3,158.67	0.00	0.00	12,343.17	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,715.84)	0.00	10,627.33	0.00	0.00	0.00
	30/06/2020		11,489.00	3,158.67	(1,715.84)	0.00	10,627.33	0.00	0.00	0.00

## Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
DIS.NYE - Walt Disney Co (The)										
	01/07/2019	Opening Balance	50.00	0.00	0.00	0.00	9,943.21	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,819.21)	0.00	8,124.00	0.00	0.00	0.00
	30/06/2020		50.00	0.00	(1,819.21)	0.00	8,124.00	0.00	0.00	0.00
DMP.AX - Domino's Pizza Enterprises Limited										
	01/07/2019	Opening Balance	130.00	0.00	0.00	0.00	4,893.20	0.00	0.00	0.00
	21/02/2020	Disposal	(45.00)	(2,700.27)	0.00	0.00	2,192.93	2,907.75	2,700.27	207.48
	21/02/2020	Writeback	0.00	0.00	1,006.47	0.00	3,199.40	0.00	0.00	0.00
	01/06/2020	Disposal	(40.00)	(2,400.24)	0.00	0.00	799.16	2,466.45	2,400.24	66.21
	01/06/2020	Writeback	0.00	0.00	894.64	0.00	1,693.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,397.25	0.00	3,091.05	0.00	0.00	0.00
	30/06/2020		45.00	(5,100.51)	3,298.36	0.00	3,091.05	5,374.20	5,100.51	273.69
DRO.AX - Dronesield Limited										
	01/07/2019	Opening Balance	7,000.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00
	25/10/2019	Disposal	(4,000.00)	(1,670.62)	0.00	0.00	(725.62)	1,720.05	1,670.62	49.43
	25/10/2019	Writeback	0.00	0.00	1,130.62	0.00	405.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(45.00)	0.00	360.00	0.00	0.00	0.00
	30/06/2020		3,000.00	(1,670.62)	1,085.62	0.00	360.00	1,720.05	1,670.62	49.43
ETH1 - Ethereum										
	01/07/2019	Opening Balance	2.05	0.00	0.00	0.00	861.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(191.31)	0.00	669.69	0.00	0.00	0.00
	30/06/2020		2.05	0.00	(191.31)	0.00	669.69	0.00	0.00	0.00
FCC.AX - First Cobalt Corp.										
	01/07/2019	Opening Balance	4,350.00	0.00	0.00	0.00	674.25	0.00	0.00	0.00
	17/12/2019	Disposal	(4,350.00)	(2,508.59)	0.00	0.00	(1,834.34)	666.34	2,508.59	(1,842.25)
	17/12/2019	Writeback	0.00	0.00	1,834.34	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(2,508.59)	1,834.34	0.00	0.00	666.34	2,508.59	(1,842.25)
FHT0030AU1 - The Montgomery Fund										
	01/07/2019	Opening Balance	24,313.64	0.00	0.00	0.00	33,499.34	0.00	0.00	0.00
	01/07/2019	Purchase	1,099.92	1,519.32	0.00	0.00	35,018.66	0.00	0.00	0.00
	01/07/2019	Purchase	282.13	405.95	0.00	0.00	35,424.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,133.28)	0.00	33,291.33	0.00	0.00	0.00
	30/06/2020		25,695.69	1,925.27	(2,133.28)	0.00	33,291.33	0.00	0.00	0.00

# Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
FHT0038AU - Montaka Global Access Fund										
	01/07/2019	Opening Balance	57,473.39	0.00	0.00	0.00	62,858.64	0.00	0.00	0.00
	30/06/2020	Purchase	1,544.71	1,689.45	0.00	0.00	64,548.09	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,202.70)	0.00	51,345.39	0.00	0.00	0.00
	30/06/2020		59,018.10	1,689.45	(13,202.70)	0.00	51,345.39	0.00	0.00	0.00
FLC.AX - Fluence Corporation Limited										
	01/07/2019	Opening Balance	14,000.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,100.00)	0.00	3,360.00	0.00	0.00	0.00
	30/06/2020		14,000.00	0.00	(2,100.00)	0.00	3,360.00	0.00	0.00	0.00
GEAR.AX - Betashares Geared Australian Equity Fund (hedge Fund)										
	06/03/2020	Purchase	180.00	4,131.15	0.00	0.00	4,131.15	0.00	0.00	0.00
	10/03/2020	Purchase	150.00	3,352.95	0.00	0.00	7,484.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,705.80)	0.00	5,778.30	0.00	0.00	0.00
	30/06/2020		330.00	7,484.10	(1,705.80)	0.00	5,778.30	0.00	0.00	0.00
GSW.AX - Getswift Limited										
	01/07/2019	Opening Balance	750.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	360.00	0.00	510.00	0.00	0.00	0.00
	30/06/2020		750.00	0.00	360.00	0.00	510.00	0.00	0.00	0.00
HUB.AX - Hub24 Limited										
	01/07/2019	Opening Balance	420.00	0.00	0.00	0.00	4,989.60	0.00	0.00	0.00
	29/08/2019	Disposal	(120.00)	(1,425.82)	0.00	0.00	3,563.78	1,296.45	1,425.82	(129.37)
	29/08/2019	Writeback	0.00	0.00	0.22	0.00	3,564.00	0.00	0.00	0.00
	02/09/2019	Disposal	(300.00)	(3,564.56)	0.00	0.00	(0.56)	3,604.05	3,564.56	39.49
	02/09/2019	Writeback	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,990.38)	0.78	0.00	0.00	4,900.50	4,990.38	(89.88)
KYK.AX - Kyckr Limited										
	15/10/2019	Purchase	12,000.00	2,719.95	0.00	0.00	2,719.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,855.95)	0.00	864.00	0.00	0.00	0.00
	30/06/2020		12,000.00	2,719.95	(1,855.95)	0.00	864.00	0.00	0.00	0.00
LNG.AX - Liquefied Natural Gas Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(960.00)	0.00	215.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	(960.00)	0.00	215.00	0.00	0.00	0.00



Brero Family Super Fund

# Market Movement Report

As at 30 June 2020

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
MB96311911 - Rate Setter Account										
	01/07/2019	Opening Balance	31,225.97	0.00	0.00	0.00	31,225.97	0.00	0.00	0.00
	01/07/2019	Purchase	112.33	112.33	0.00	0.00	31,338.30	0.00	0.00	0.00
	28/08/2019	Purchase	10,000.00	10,000.00	0.00	0.00	41,338.30	0.00	0.00	0.00
	13/03/2020	Disposal	(92.00)	(92.00)	0.00	0.00	41,246.30	92.00	92.00	0.00
	13/03/2020	Disposal	(316.32)	(316.32)	0.00	0.00	40,929.98	316.32	316.32	0.00
	13/03/2020	Writeback	0.00	0.00	0.70	0.00	40,930.68	0.00	0.00	0.00
	13/03/2020	Writeback	0.00	0.00	(0.01)	0.00	40,930.67	0.00	0.00	0.00
	16/03/2020	Disposal	(94.33)	(94.33)	0.00	0.00	40,836.34	94.33	94.33	0.00
	16/03/2020	Disposal	(67.82)	(67.82)	0.00	0.00	40,768.52	67.82	67.82	0.00
	16/03/2020	Writeback	0.00	0.00	0.15	0.00	40,768.67	0.00	0.00	0.00
	19/03/2020	Disposal	(329.92)	(329.92)	0.00	0.00	40,438.75	329.92	329.92	0.00
	19/03/2020	Writeback	0.00	0.00	(0.01)	0.00	40,438.74	0.00	0.00	0.00
	20/03/2020	Disposal	(75.55)	(75.55)	0.00	0.00	40,363.19	75.55	75.55	0.00
	20/03/2020	Disposal	(63.20)	(63.20)	0.00	0.00	40,299.99	63.20	63.20	0.00
	20/03/2020	Writeback	0.00	0.00	0.12	0.00	40,300.11	0.00	0.00	0.00
	24/03/2020	Disposal	(78.52)	(78.52)	0.00	0.00	40,221.59	78.52	78.52	0.00
	27/03/2020	Disposal	(249.18)	(249.18)	0.00	0.00	39,972.41	249.18	249.18	0.00
	27/03/2020	Writeback	0.00	0.00	(0.01)	0.00	39,972.40	0.00	0.00	0.00
	31/03/2020	Disposal	(28.24)	(28.24)	0.00	0.00	39,944.16	28.24	28.24	0.00
	02/04/2020	Disposal	(49.38)	(49.38)	0.00	0.00	39,894.78	49.38	49.38	0.00
	03/04/2020	Disposal	(91.41)	(91.41)	0.00	0.00	39,803.37	91.41	91.41	0.00
	06/04/2020	Disposal	(63.75)	(63.75)	0.00	0.00	39,739.62	63.75	63.75	0.00
	07/04/2020	Disposal	(155.11)	(155.11)	0.00	0.00	39,584.51	155.11	155.11	0.00
	09/04/2020	Disposal	(109.00)	(109.00)	0.00	0.00	39,475.51	109.00	109.00	0.00
	14/04/2020	Disposal	(43.05)	(43.05)	0.00	0.00	39,432.46	43.05	43.05	0.00
	17/04/2020	Disposal	(37.24)	(37.24)	0.00	0.00	39,395.22	37.24	37.24	0.00
	21/04/2020	Disposal	(207.07)	(207.07)	0.00	0.00	39,188.15	207.07	207.07	0.00
	24/04/2020	Disposal	(185.53)	(185.53)	0.00	0.00	39,002.62	185.53	185.53	0.00
	28/04/2020	Disposal	(34.24)	(34.24)	0.00	0.00	38,968.38	34.24	34.24	0.00
	01/05/2020	Disposal	(51.55)	(51.55)	0.00	0.00	38,916.83	51.55	51.55	0.00
	01/05/2020	Disposal	(205.50)	(205.50)	0.00	0.00	38,711.33	205.50	205.50	0.00
	01/05/2020	Writeback	0.00	0.00	0.27	0.00	38,711.60	0.00	0.00	0.00
	05/05/2020	Disposal	(81.99)	(81.99)	0.00	0.00	38,629.61	81.99	81.99	0.00
	08/05/2020	Disposal	(375.80)	(375.80)	0.00	0.00	38,253.81	375.80	375.80	0.00
	08/05/2020	Writeback	0.00	0.00	(0.01)	0.00	38,253.80	0.00	0.00	0.00

## Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/05/2020	Disposal	(71.79)	(71.79)	0.00	0.00	38,182.01	71.79	71.79	0.00
	12/05/2020	Disposal	(1,785.51)	(1,785.51)	0.00	0.00	36,396.50	1,785.51	1,785.51	0.00
	12/05/2020	Writeback	0.00	0.00	3.35	0.00	36,399.85	0.00	0.00	0.00
	12/05/2020	Writeback	0.00	0.00	(0.21)	0.00	36,399.64	0.00	0.00	0.00
	15/05/2020	Disposal	(307.42)	(307.42)	0.00	0.00	36,092.22	307.42	307.42	0.00
	15/05/2020	Writeback	0.00	0.00	(0.04)	0.00	36,092.18	0.00	0.00	0.00
	20/05/2020	Disposal	(82.45)	(82.45)	0.00	0.00	36,009.73	82.45	82.45	0.00
	20/05/2020	Writeback	0.00	0.00	(0.01)	0.00	36,009.72	0.00	0.00	0.00
	22/05/2020	Disposal	(82.53)	(82.53)	0.00	0.00	35,927.19	82.53	82.53	0.00
	22/05/2020	Writeback	0.00	0.00	(0.01)	0.00	35,927.18	0.00	0.00	0.00
	26/05/2020	Disposal	(40.20)	(40.20)	0.00	0.00	35,886.98	40.20	40.20	0.00
	29/05/2020	Disposal	(135.70)	(135.70)	0.00	0.00	35,751.28	135.70	135.70	0.00
	29/05/2020	Disposal	(27.17)	(27.17)	0.00	0.00	35,724.11	27.17	27.17	0.00
	29/05/2020	Writeback	0.00	0.00	0.10	0.00	35,724.21	0.00	0.00	0.00
	29/05/2020	Writeback	0.00	0.00	(0.02)	0.00	35,724.19	0.00	0.00	0.00
	02/06/2020	Disposal	(27.98)	(27.98)	0.00	0.00	35,696.21	27.98	27.98	0.00
	04/06/2020	Disposal	(1,021.57)	(1,021.57)	0.00	0.00	34,674.64	1,021.57	1,021.57	0.00
	04/06/2020	Writeback	0.00	0.00	(0.12)	0.00	34,674.52	0.00	0.00	0.00
	05/06/2020	Disposal	(230.49)	(230.49)	0.00	0.00	34,444.03	230.49	230.49	0.00
	05/06/2020	Writeback	0.00	0.00	(0.03)	0.00	34,444.00	0.00	0.00	0.00
	15/06/2020	Purchase	8,150.00	8,150.00	0.00	0.00	42,594.00	0.00	0.00	0.00
	15/06/2020	Disposal	(28.63)	(28.63)	0.00	0.00	42,565.37	28.63	28.63	0.00
	15/06/2020	Disposal	(105.27)	(105.27)	0.00	0.00	42,460.10	105.27	105.27	0.00
	15/06/2020	Writeback	0.00	0.00	(6.69)	0.00	42,453.41	0.00	0.00	0.00
	15/06/2020	Writeback	0.00	0.00	0.01	0.00	42,453.42	0.00	0.00	0.00
	25/06/2020	Disposal	(10.86)	(10.86)	0.00	0.00	42,442.56	10.86	10.86	0.00
	26/06/2020	Disposal	(38.07)	(38.07)	0.00	0.00	42,404.49	38.07	38.07	0.00
	29/06/2020	Disposal	(39.25)	(39.25)	0.00	0.00	42,365.24	39.25	39.25	0.00
	30/06/2020	Purchase	3,035.91	3,035.91	0.00	0.00	45,401.15	0.00	0.00	0.00
	30/06/2020	Purchase	48.01	50.48	0.00	0.00	45,451.63	0.00	0.00	0.00
	30/06/2020		45,451.63	14,228.13	(2.47)	0.00	45,451.63	7,120.59	7,120.59	0.00
MMJ.AX - MMJ Group Holdings Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(745.00)	0.00	480.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	(745.00)	0.00	480.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
MP1.AX - Megaport Limited										
	01/07/2019	Opening Balance	2,176.00	0.00	0.00	0.00	14,209.28	0.00	0.00	0.00
	17/09/2019	Purchase	325.00	2,720.70	0.00	0.00	16,929.98	0.00	0.00	0.00
	03/03/2020	Purchase	200.00	2,063.95	0.00	0.00	18,993.93	0.00	0.00	0.00
	11/03/2020	Purchase	200.00	1,909.95	0.00	0.00	20,903.88	0.00	0.00	0.00
	13/03/2020	Purchase	200.00	1,691.95	0.00	0.00	22,595.83	0.00	0.00	0.00
	14/05/2020	Purchase	713.00	6,773.50	0.00	0.00	29,369.33	0.00	0.00	0.00
	11/06/2020	Disposal	(414.00)	(1,405.73)	0.00	0.00	27,963.60	5,838.15	1,405.73	4,432.42
	11/06/2020	Writeback	0.00	0.00	(910.60)	0.00	27,053.00	0.00	0.00	0.00
	17/06/2020	Disposal	(400.00)	(1,358.20)	0.00	0.00	25,694.80	5,836.05	1,358.20	4,477.85
	17/06/2020	Writeback	0.00	0.00	(879.80)	0.00	24,815.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	11,425.00	0.00	36,240.00	0.00	0.00	0.00
	30/06/2020		3,000.00	12,396.12	9,634.60	0.00	36,240.00	11,674.20	2,763.93	8,910.27
NAN.AX - Nanosonics Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	5,620.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,200.00	0.00	6,820.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	1,200.00	0.00	6,820.00	0.00	0.00	0.00
NEA.AX - Nearmap Ltd										
	18/07/2019	Purchase	1,000.00	3,349.95	0.00	0.00	3,349.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,099.95)	0.00	2,250.00	0.00	0.00	0.00
	30/06/2020		1,000.00	3,349.95	(1,099.95)	0.00	2,250.00	0.00	0.00	0.00
NXT.AX - Nextdc Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00
	12/05/2020	Purchase	1,025.00	7,995.00	0.00	0.00	14,485.00	0.00	0.00	0.00
	18/05/2020	Disposal	(500.00)	(2,074.29)	0.00	0.00	12,410.71	4,670.05	2,074.29	2,595.76
	18/05/2020	Writeback	0.00	0.00	(1,170.71)	0.00	11,240.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,827.00	0.00	15,067.00	0.00	0.00	0.00
	30/06/2020		1,525.00	5,920.71	2,656.29	0.00	15,067.00	4,670.05	2,074.29	2,595.76
OFX.AX - OFX Group Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00
	17/06/2020	Disposal	(2,000.00)	(4,854.68)	0.00	0.00	(2,074.68)	2,660.05	4,854.68	(2,194.63)
	17/06/2020	Writeback	0.00	0.00	2,074.68	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,854.68)	2,074.68	0.00	0.00	2,660.05	4,854.68	(2,194.63)

# Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
OOO.AX - Betashares Crude Oil Index Etf-currency Hedged (synthetic)										
	11/03/2020	Purchase	200.00	1,777.95	0.00	0.00	1,777.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(983.95)	0.00	794.00	0.00	0.00	0.00
	30/06/2020		200.00	1,777.95	(983.95)	0.00	794.00	0.00	0.00	0.00
PCK.AX - Painchek Ltd										
	01/07/2019	Opening Balance	15,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,275.00)	0.00	1,725.00	0.00	0.00	0.00
	30/06/2020		15,000.00	0.00	(1,275.00)	0.00	1,725.00	0.00	0.00	0.00
PLS.AX - Pilbara Minerals Limited										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,180.00)	0.00	1,000.00	0.00	0.00	0.00
	30/06/2020		4,000.00	0.00	(1,180.00)	0.00	1,000.00	0.00	0.00	0.00
PME.AX - Pro Medicus Limited										
	13/09/2019	Purchase	100.00	3,258.95	0.00	0.00	3,258.95	0.00	0.00	0.00
	17/09/2019	Purchase	100.00	2,862.95	0.00	0.00	6,121.90	0.00	0.00	0.00
	19/09/2019	Purchase	80.00	2,167.55	0.00	0.00	8,289.45	0.00	0.00	0.00
	10/03/2020	Purchase	150.00	2,866.95	0.00	0.00	11,156.40	0.00	0.00	0.00
	18/05/2020	Disposal	(130.00)	(4,117.84)	0.00	0.00	7,038.56	3,452.35	4,117.84	(665.49)
	30/06/2020	Revaluation	0.00	0.00	899.44	0.00	7,938.00	0.00	0.00	0.00
	30/06/2020		300.00	7,038.56	899.44	0.00	7,938.00	3,452.35	4,117.84	(665.49)
RAP.AX - Resapp Health Limited										
	01/07/2019	Opening Balance	25,000.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(500.00)	0.00	4,375.00	0.00	0.00	0.00
	30/06/2020		25,000.00	0.00	(500.00)	0.00	4,375.00	0.00	0.00	0.00
RFF.AX - Rural Funds Group										
	01/07/2019	Opening Balance	4,111.00	0.00	0.00	0.00	9,455.30	0.00	0.00	0.00
	12/08/2019	Disposal	(2,111.00)	(3,003.23)	0.00	0.00	6,452.07	3,589.86	3,003.23	586.63
	12/08/2019	Writeback	0.00	0.00	(1,852.07)	0.00	4,600.00	0.00	0.00	0.00
	12/08/2019	Disposal	(2,000.00)	(2,845.31)	0.00	0.00	1,754.69	3,360.05	2,845.31	514.74
	12/08/2019	Writeback	0.00	0.00	(1,754.69)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,848.54)	(3,606.76)	0.00	0.00	6,949.91	5,848.54	1,101.37

# Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
SLC.AX - Superloop Limited										
	01/07/2019	Opening Balance	1,300.00	0.00	0.00	0.00	2,002.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(715.00)	0.00	1,287.00	0.00	0.00	0.00
	30/06/2020		1,300.00	0.00	(715.00)	0.00	1,287.00	0.00	0.00	0.00
SLK.AX - Sealink Travel Group Limited										
	01/07/2019	Opening Balance	600.00	0.00	0.00	0.00	2,286.00	0.00	0.00	0.00
	15/10/2019	Disposal	(400.00)	(1,800.39)	0.00	0.00	485.61	1,984.05	1,800.39	183.66
	15/10/2019	Writeback	0.00	0.00	276.39	0.00	762.00	0.00	0.00	0.00
	24/10/2019	Purchase	225.00	787.50	0.00	0.00	1,549.50	0.00	0.00	0.00
	29/04/2020	Disposal	(425.00)	(1,687.70)	0.00	0.00	(138.20)	1,408.05	1,687.70	(279.65)
	29/04/2020	Writeback	0.00	0.00	138.20	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(2,700.59)	414.59	0.00	0.00	3,392.10	3,488.09	(95.99)
SM1.AX - Synlait Milk Limited										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	2,676.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(687.00)	0.00	1,989.00	0.00	0.00	0.00
	30/06/2020		300.00	0.00	(687.00)	0.00	1,989.00	0.00	0.00	0.00
SSM.AX - Service Stream Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	8,430.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,715.00)	0.00	5,715.00	0.00	0.00	0.00
	30/06/2020		3,000.00	0.00	(2,715.00)	0.00	5,715.00	0.00	0.00	0.00
TEAM.NDQ - Atlassian Corporation Plc - Ordinary Shares - Class A										
	01/07/2019	Opening Balance	110.00	0.00	0.00	0.00	20,496.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,397.12	0.00	28,893.63	0.00	0.00	0.00
	30/06/2020		110.00	0.00	8,397.12	0.00	28,893.63	0.00	0.00	0.00
TLG.AX - Talga Resources Ltd										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	285.00	0.00	1,740.00	0.00	0.00	0.00
	30/06/2020		3,000.00	0.00	285.00	0.00	1,740.00	0.00	0.00	0.00
V.NYE1 - Visa Inc - Ordinary Shares - Class A										
	01/07/2019	Opening Balance	50.00	0.00	0.00	0.00	11,835.11	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,156.19	0.00	13,991.30	0.00	0.00	0.00
	30/06/2020		50.00	0.00	2,156.19	0.00	13,991.30	0.00	0.00	0.00

# Brero Family Super Fund

## Market Movement Report

As at 30 June 2020

		Unrealised					Realised			Total	
			Accounting Cost	Market				Accounting	Accounting		
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)	
WTC.AX - Wisetech Global Limited											
	01/07/2019	Opening Balance	550.00	0.00	0.00	0.00	15,240.50	0.00	0.00	0.00	
	13/09/2019	Purchase	80.00	2,826.35	0.00	0.00	18,066.85	0.00	0.00	0.00	
	23/10/2019	Purchase	50.00	1,456.95	0.00	0.00	19,523.80	0.00	0.00	0.00	
	23/10/2019	Purchase	50.00	1,462.45	0.00	0.00	20,986.25	0.00	0.00	0.00	
	24/02/2020	Purchase	100.00	1,974.95	0.00	0.00	22,961.20	0.00	0.00	0.00	
	03/04/2020	Purchase	1.00	24.84	0.00	0.00	22,986.04	0.00	0.00	0.00	
	29/04/2020	Disposal	(181.00)	(1,716.34)	0.00	0.00	21,269.70	3,082.39	1,716.34	1,366.05	
	29/04/2020	Writeback	0.00	0.00	(2,186.20)	0.00	19,083.50	0.00	0.00	0.00	
	18/05/2020	Disposal	(200.00)	(1,896.51)	0.00	0.00	17,186.99	3,794.05	1,896.51	1,897.54	
	18/05/2020	Writeback	0.00	0.00	(2,415.69)	0.00	14,771.30	0.00	0.00	0.00	
	09/06/2020	Disposal	(150.00)	(1,422.38)	0.00	0.00	13,348.92	3,370.05	1,422.38	1,947.67	
	09/06/2020	Writeback	0.00	0.00	(1,811.76)	0.00	11,537.16	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(5,732.16)	0.00	5,805.00	0.00	0.00	0.00	
	30/06/2020		300.00	2,710.31	(12,145.81)	0.00	5,805.00	10,246.49	5,035.23	5,211.26	
YOW.AX - Yowie Group Ltd											
	01/07/2019	Opening Balance	6,000.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	
	26/11/2019	Return Of Capital	0.00	(120.00)	0.00	0.00	192.00				
	30/06/2020	Revaluation	0.00	0.00	18.00	0.00	210.00	0.00	0.00	0.00	
	30/06/2020		6,000.00	(120.00)	18.00	0.00	210.00	0.00	0.00	0.00	
ZNO.AX - Zoono Group Limited											
	11/02/2020	Purchase	2,000.00	2,009.95	0.00	0.00	2,009.95	0.00	0.00	0.00	
	28/02/2020	Purchase	1,500.00	2,059.95	0.00	0.00	4,069.90	0.00	0.00	0.00	
	03/03/2020	Purchase	1,500.00	2,854.95	0.00	0.00	6,924.85	0.00	0.00	0.00	
	06/03/2020	Purchase	1,000.00	2,239.95	0.00	0.00	9,164.80	0.00	0.00	0.00	
	10/03/2020	Purchase	1,000.00	1,959.95	0.00	0.00	11,124.75	0.00	0.00	0.00	
	09/04/2020	Disposal	(2,000.00)	(2,009.95)	0.00	0.00	9,114.80	4,100.05	2,009.95	2,090.10	
	01/06/2020	Disposal	(1,500.00)	(2,059.95)	0.00	0.00	7,054.85	3,040.05	2,059.95	980.10	
	30/06/2020	Revaluation	0.00	0.00	2,045.15	0.00	9,100.00	0.00	0.00	0.00	
	30/06/2020		3,500.00	7,054.85	2,045.15	0.00	9,100.00	7,140.10	4,069.90	3,070.20	
Total Market Movement					12,603.62					3,661.09	16,264.71

## Brero Family Super Fund

# Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	AMP Cash Management Account	188.32			188.32	0.00	0.00	0.00	188.32			0.00	0.00
	E*Trade #6983	13.12			13.12	0.00	0.00	0.00	13.12			0.00	0.00
	RateSetter	50.48							50.48				
		<b>251.92</b>			<b>201.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Mortgage Loans (Australian)</b>													
rate	Rate Setter Account	3,405.25			3,405.25	0.00	0.00	0.00	3,405.25			0.00	0.00
		<b>3,405.25</b>			<b>3,405.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405.25</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
ADA.AX	Adacel Technologies Limited	10.00	0.00	10.00		0.00			10.00		0.00		
ALU.AX	Altium Limited	76.00	0.00	76.00		0.00			76.00		0.00		
APX.AX	Appen Limited	7.50	3.75	3.75		1.61			9.11		0.00		
BGA.AX	Bega Cheese Limited	72.85	72.85	0.00		31.22			104.07		0.00		
BIN.AX	Bingo Industries Limited	63.00	63.00	0.00		27.00			90.00		0.00		
BKL.AX	Blackmores Limited	21.00	21.00	0.00		9.00			30.00		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	125.34	125.34	0.00		53.72			179.06		0.00		
OFX.AX	OFX Group Limited	94.00	32.90	61.10		14.10			108.10		0.00		
PME.AX	Pro Medicus Limited	16.80	16.80	0.00		7.20			24.00		0.00		
SLK.AX	Sealink Travel Group Limited	78.63	78.63	0.00		33.70			112.33		0.00		
SSM.AX	Service Stream Limited	285.00	285.00	0.00		122.14			407.14		0.00		
WTC.AX	Wisetech Global Limited	24.84	24.84	0.00		10.65			35.49		0.00		
		<b>874.96</b>	<b>724.11</b>	<b>150.85</b>		<b>310.34</b>			<b>1,185.30</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
700.HKX	Tencent Holdings Ltd.	22.78					22.78		22.78		0.00		
V.NYE	Visa Inc - Ordinary Shares - Class A	46.52					46.52		46.52		0.00		
DIS.NYE	Walt Disney Co (The)	101.74					101.74		101.74		0.00		
		<b>171.04</b>					<b>171.04</b>		<b>171.04</b>		<b>0.00</b>		

# Brero Family Super Fund

## Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Units in Listed Unit Trusts (Australian)</b>													
000.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	11.96				0.00	0.00	0.00	0.00		0.00	0.00	0.00
FHT0038AU	Montaka Global Access Fund	897.41				0.00	0.00	0.00	0.00		0.00	0.00	0.00
FHT0030AU	The Montgomery Fund	1,947.29	240.67	51.78	52.73	249.18	73.02	25.39	692.77	0.00	0.00	0.00	9.79
		<b>2,856.66</b>	<b>240.67</b>	<b>51.78</b>	<b>52.73</b>	<b>249.18</b>	<b>73.02</b>	<b>25.39</b>	<b>692.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>
		<b>7,559.83</b>	<b>964.78</b>	<b>202.63</b>	<b>3,659.42</b>	<b>559.52</b>	<b>244.06</b>	<b>25.39</b>	<b>5,706.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>

Assessable Income (Excl. Capital Gains) **5,706.28**

Net Capital Gain **0.00**

**Total Assessable Income 5,706.28**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



Brero Family Super Fund

Members Statement

Mark Brereton  
Unit 53, 48-50 Military Road,  
North Bondi, New South Wales, 2026, Australia

Your Details

Date of Birth :	08/05/1974
Age:	46
Tax File Number:	188079243
Date Joined Fund:	01/07/2018
Service Period Start Date:	21/12/1992
Date Left Fund:	
Member Code:	BREMAR00002A
Account Start Date	01/07/2018
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	353,495.11
Total Death Benefit	353,495.11

Your Balance

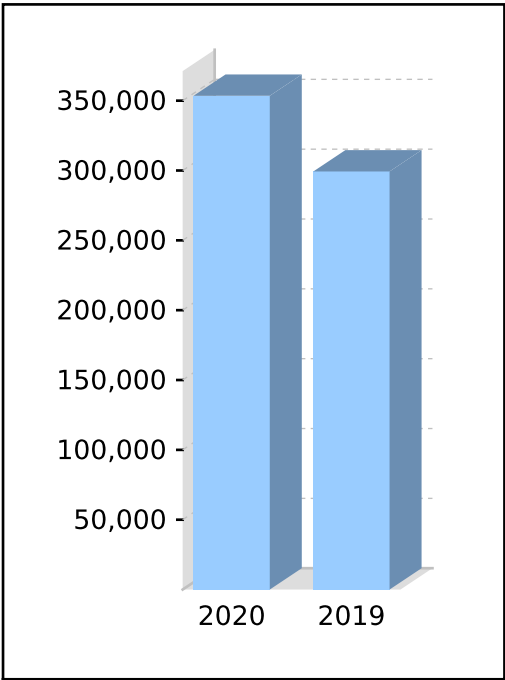
Total Benefits	353,495.11
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Preservation Components

Preserved	353,495.11
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	46,357.22
Taxable	307,137.89
Investment Earnings Rate	4.56%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	299,315.93	299,315.93
<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	40,000.00	
Net Earnings	14,579.96	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	400.78	
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 30/06/2020	353,495.11	299,315.93

Brero Family Super Fund

# Members Statement

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**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

\_\_\_\_\_  
Mark Brereton  
Trustee

\_\_\_\_\_  
Helen Brereton  
Trustee

Brero Family Super Fund

Members Statement

Helen Brereton  
Unit 53, 48-50 Military Road,  
North Bondi, New South Wales, 2026, Australia

Your Details

Date of Birth :	04/03/1949
Age:	71
Tax File Number:	157353096
Date Joined Fund:	01/07/2018
Service Period Start Date:	21/12/1992
Date Left Fund:	
Member Code:	BREHEL00001A
Account Start Date	01/07/2018
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	119,507.34
Total Death Benefit	119,507.34

Your Balance

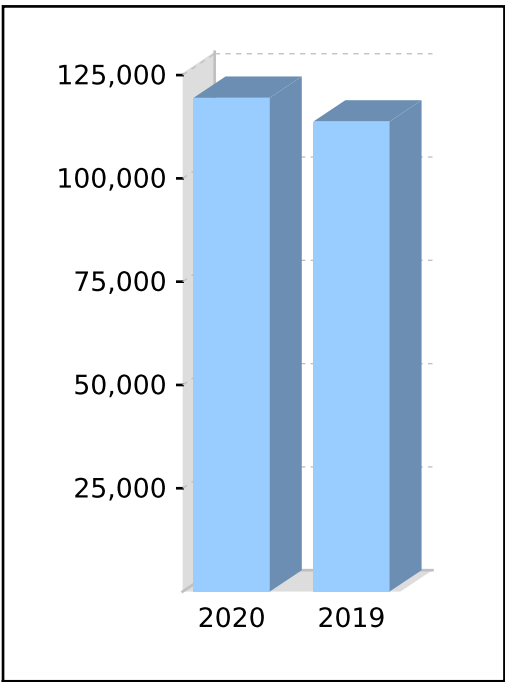
Total Benefits	119,507.34
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Preservation Components

Preserved	
Unrestricted Non Preserved	119,507.34
Restricted Non Preserved	

Tax Components

Tax Free	7,048.68
Taxable	112,458.66
Investment Earnings Rate	4.56%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	113,749.73	113,749.73
<u>Increases to Member account during the period</u>		
Employer Contributions	669.39	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,335.29	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	100.41	
Income Tax	146.66	
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 30/06/2020	119,507.34	113,749.73

Brero Family Super Fund

# Members Statement

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**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

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Mark Brereton  
Trustee

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Helen Brereton  
Trustee

# Brero Family Super Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the Brero Family Super Fund which comprise the statement of financial position as at 30/06/2020 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 Brero Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Plusgrowth Pty Limited

of

9 Bartlett Street, South Wentworthville, New South Wales 2145

Signed:

Dated: 27/05/2021

# Brero Family Super Fund

## Trustees Declaration

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The trustees declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2020, and the results of its operations for the year then ended;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed, as amended, and in compliance with:
  - a. the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;
  - b. applicable sections of the Corporations Act 2001 and Regulations; and
  - c. the requirements under s13 of the Financial Sector (Collection of Data) Act 2001;during the year ended 30 June 2020.

This declaration is made in accordance with a resolution of the trustees.

.....  
Mark Brereton

Trustee

.....  
Helen Brereton

Trustee

27 May 2021

# Minutes of a meeting of the Trustee(s)

held on 27 May 2021 at Unit 53, 48-50 Military Road,, North Bondi, New South Wales 2026

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<b>PRESENT:</b>	Mark Brereton and Helen Brereton
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments 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.
<b>INSURANCE COVER:</b>	The trustee(s) 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.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Plusgrowth Pty Limited</p> <p>act as tax agents of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## Minutes of a meeting of the Trustee(s)

held on 27 May 2021 at Unit 53, 48-50 Military Road,, North Bondi, New South Wales 2026

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**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.

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**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 –

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Helen Brereton

Chairperson