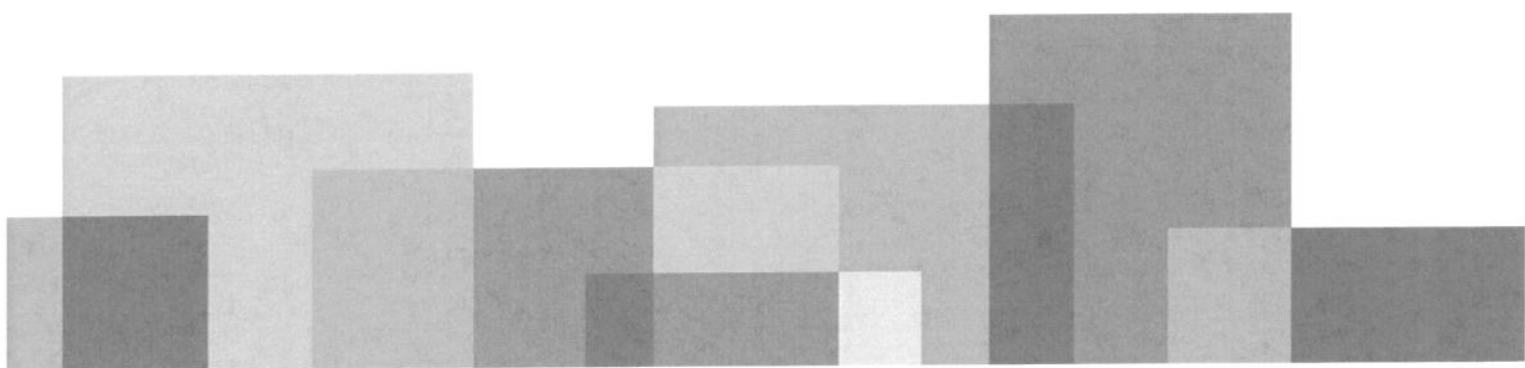


**GAVIN MILLMAN & ASSOCIATES
SUPERANNUATION FUND**



Financial Statements

For the year ended 30 June 2021

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of GAVIN MILLMAN & ASSOCIATES 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

Firm:

Address:

Signature: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	842,046	665,851
Australian Listed Unit Trust	13	53,514	59,197
		895,560	725,048
OTHER ASSETS			
Term Deposits	11	1,354,548	1,437,489
Cash at Bank	14	46,417	111,447
Sundry Debtors - Fund Level	15	146	150
		1,401,111	1,549,086
TOTAL ASSETS		2,296,671	2,274,134
LIABILITIES			
Provisions for Tax - Fund	16	(12,175)	(11,404)
Financial Position Rounding		(2)	(1)
		(12,177)	(11,405)
TOTAL LIABILITIES		(12,177)	(11,405)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,308,848	2,285,539
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	2,308,848	2,285,539
		2,308,848	2,285,539

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	21,141	36,206
Australian Listed Unit Trust	4	2,482	2,688
Miscellaneous Rebates	5	-	53
		23,623	38,947
Contribution Revenue			
Member Non-Concessional Contributions		-	49,349
Employer Concessional Contributions		-	37,820
		-	87,169
Other Revenue			
Term Deposits	2	17,059	32,268
Cash at Bank	6	2	-
Market Movement Non-Realised	7	155,528	(162,622)
Market Movement Realised	8	-	1
		172,589	(130,353)
Total Revenue		196,212	(4,237)
EXPENSES			
General Expense			
Fund Administration Expenses	9	5,659	699
		5,659	699
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		190,553	(4,936)
Tax Expense			
Fund Tax Expenses	10	(12,757)	577
		(12,757)	577
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		203,310	(5,513)

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

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 trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
Asset Income for Term Deposit NAB	-	10,608
Asset Income for Term Deposit- CBA 3194 50142182	4,883	7,730
Asset Income for Term Deposit- NAB 167391306	12,176	13,930
	17,059	32,268
Note 3: Australian Listed Shares		
Asset Income for AGL Energy Limited	1,158	1,315
Asset Income for Alumina Limited Ordinary Shares	105	169
Asset Income for Bendigo Building Society Ordinary Shares	1,433	3,169
Asset Income for Challenger International Limited Ordinary Shares	115	430
Asset Income for Commonwealth Bank of Australia	4,637	7,659
Asset Income for Computer Share Ltd Ordinary Shares	574	460
Asset Income for IAGPA Insurance Australia Group Ordinary Shares	350	1,455
Asset Income for Leighton Holdings Limited Ordinary Shares	-	1,170
Asset Income for Metcash Trading	670	601
Asset Income for National Australia Bank Ordinary Shares	2,677	6,996
Asset Income for Suncorp-Metway Exchange Notes	2,067	3,892
Asset Income for Tabcorp Holdings Ordinary Shares	25	70
Asset Income for Telstra Corporation Limited	334	318
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	2,066	2,131
Asset Income for Wesfarmers Limited	1,090	877
Asset Income for Woolworths Ordinary Shares	1,028	1,932
Coles Group Limited - Dividends	324	351
Crown Limited	-	600
KFM Diversified Infrastructure and Log Fund	1,400	1,691
South32 Ordinary Fully Paid Deferred Settlement	32	75
WorleyParsons Ltd	1,056	845
	21,141	36,206
Note 4: Australian Listed Unit Trust		
Asset Income for Australian Pipeline Trust	1,667	1,585
Asset Income for General Property Trust Units	76	90
Asset Income for Lend Lease Corporation Ltd Ordinary Shares	154	428
Aust Unity Office Property Fund	585	585
	2,482	2,688
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	-	53
	-	53

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 6: Cash at Bank		
Cash at Bank - Bank Interest	2	-
	2	-
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised Listed Shares and Options	160,541	(159,716)
Market Movement Non-Realised Pooled Superannuation Trusts	2,028	(3,315)
Market Movement Non-Realised Public Securities	247	(669)
Market Movement Non-Realised Unit Trusts	(7,288)	1,078
	155,528	(162,622)
Note 8: Market Movement Realised		
Market Movement Realised Listed Shares and Options	-	1
	-	1
Note 9: Fund Administration Expenses		
Audit Fees	-	320
Bank Charges	60	120
Insurance (Admin)	320	-
Professional Fees	5,224	-
Subscriptions and Registrations (Admin)	55	259
	5,659	699
Note 10: Fund Tax Expenses		
Income Tax Expense	(8,204)	(3,976)
Tax Accrued During Period	(4,553)	4,553
	(12,757)	577
Note 11: Term Deposits		
Commonwealth Bank Term Deposit 3503-5003-4278	292,111	287,228
Term Deposit NAB	-	445,804
Term Deposit- NAB 167391306	1,062,437	704,457
	1,354,548	1,437,489

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 12: Australian Listed Shares		
AGL Energy Limited	10,963	21,125
Alumina Limited Ordinary Shares	2,296	2,269
Bendigo Building Society Ordinary Shares	55,219	35,870
Challenger Financial Services Group Ltd	6,552	5,341
Coles Group Limited	9,160	9,203
Commonwealth Bank of Australia	191,051	128,705
Computer Share Ltd Ordinary Shares	16,900	13,250
Crowri Limited	11,910	9,670
IAGPA Insurance Australia Group Ordinary Shares	26,182	28,873
Leighton Holdings Limited Ordinary Shares	14,736	17,969
Metcash Limited	18,438	12,569
National Australia Bank Ordinary Shares	119,642	80,514
QUBE Logistics Fund	92,428	84,847
South32 Ordinary Fully Paid Deferred Settlement	2,930	2,040
Suncorp-Metway Ltd	65,649	52,593
Tabcorp Holdings Ordinary Shares	1,740	1,115
Telstra Corporation Limited	8,148	6,435
The Broken Billiton Ltd	48,570	35,820
Virgin Money UK plc	3,080	1,385
Wesfarmers Limited	36,228	26,450
Woolworths Ordinary Shares	74,964	71,391
WorleyParsons Ltd	25,260	18,417
	842,046	665,851
Note 13: Australian Listed Unit Trust		
Aust Unity Office Property Fund	10,179	8,151
Australian Pipeline Trust	29,085	36,373
General Property Trust Units	1,656	1,409
Lend Lease Corporation Ltd Ordinary Shares	11,861	12,630
Shopping Centre Australasia Group	733	634
	53,514	59,197
Note 14: Cash at Bank		
Cash at Bank - CBA	45,715	110,745
Cash at Bank - CBA	702	702
	46,417	111,447

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 15: Sundry Debtors - Fund Level		
Sundry Debtors	146	150
	146	150
Note 16: Provisions for Tax - Fund		
Provision for Deferred Tax	-	4,553
Provision for Income Tax	(12,175)	(15,957)
	(12,175)	(11,404)
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,285,539	2,329,934
Add: Increase (Decrease) in Members' Benefits	203,309	(5,516)
Less: Benefit Paid	180,000	38,880
Liability for Members' Benefits End	2,308,848	2,285,539
Note 17B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,308,848	2,285,539

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		17,060.00	
Gross Dividend Income			
Imputation Credits	8,084.74		
Franked Amounts	18,864.39		
Unfranked Amounts	2,315.74	29,264.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			562.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	186.00	186.00	
Non-arm's length income			-
Net Other Income			327.00
Gross Income			47,399.00
Less Exempt Current Pension Income		47,399.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction			-
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)			-
(45% of Non-arm's length income)			-
Less Foreign Tax Offset			-
Less Other Tax Credit			-
Tax Assessed			-
Less Imputed Tax Credit		8,204.23	
Less Amount Already paid (for the year)			8,204.23
TAX DUE OR REFUNDABLE			(8,204.23)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(7,945.23)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 8,204.23

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
MILLMAN, GAVIN (77)									
Accumulation									
Accum (00001)	645,628.27	467,998.28	-	(1,111,926.90)	-	-	-	100.95	-
Pension									
ABP (00064) - 22.62%	467,925.35	-	-	-	-	-	467,998.08	72.93	-
ABP (00067) - 22.99%	-	-	-	1,111,926.90	-	-	65,755.06	98,212.00	1,114,893.84
	467,925.35	-	-	1,111,926.90	-	-	563,753.34	98,794.93	1,114,893.84
	1,111,753.62	467,998.28	-	-	-	-	563,753.34	98,895.28	1,114,893.84
MILLMAN, SUSAN (74)									
Accumulation									
Accum (00002)	344,809.22	829,105.63	-	(1,173,968.59)	-	-	-	53.74	-
Pension									
ABP (00047) - 14.87%	828,976.43	-	-	-	-	-	829,105.64	129.30	-
ABP (00062) - 26.90%	-	-	-	1,173,968.59	-	-	81,244.64	104,230.36	1,193,954.01
	828,976.43	-	-	1,173,968.59	-	-	913,350.57	104,359.56	1,193,954.01
	1,173,785.65	829,105.63	-	-	-	-	913,350.57	104,413.30	1,193,954.01
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,285,539.27	1,297,103.91	-	-	-	-	1,477,103.91	203,308.58	2,308,847.85

CALCULATED FUND EARNING RATE:

8.8954 %

APPLIED FUND EARNING RATE:

8.8954 %

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CBA	-	-	-	-	45,714.99	45,714.99	-	-	1.99
Cash at Bank - CBA	-	-	-	-	702.99	702.99	-	-	0.03
Commonwealth Bank Term Deposit (50)	-	-	-	-	192,754.60	292,111.05	-	-	12.72
Term Deposit - Members Australia Credit	-	-	-	-	0.00	0.00	-	-	-
Term Deposit NAB 167931306	-	-	-	-	1,061,435.90	1,062,435.90	-	-	46.26
					1,301,609.06	1,400,965.52			61.00
Domestic Shares									
Aur Energy Limited	ASL	1,337,0000	11.6387	8.2000	15,540.88	10,963.40	(4,577.48)	(29.55)	0.48
Alumina Limited Ordinary Shares	AZC	1,596,0000	4.8057	16.450	6,708.70	2,290.42	(4,418.28)	(65.73)	0.10
Bendigo Building Society Ordinary Share	BEN	2,264,0000	6.7576	10.4900	45,994.83	50,219.36	4,224.53	20.00	2.40
Crillinger Financial Services Group Ltd	CIF	1,211,0000	4.1895	5.4100	5,073.48	6,551.51	1,478.03	29.13	0.29
Coles Group Limited	COL	596,0000	7.0526	17.0900	3,780.18	9,160.24	5,380.06	142.32	0.40
Commonwealth Bank of Australia	CBA	1,917,1003	41.0423	39.8700	84,252.29	191,951.31	106,700.02	126.76	8.32
Computer Share Ltd Ordinary Shares	CFU	1,000,0000	6.5700	16.9000	6,869.95	16,900.00	10,030.05	145.00	0.74
Crown Limited	CWN	1,000,0000	5.2081	11.9100	5,208.13	11,910.00	6,701.87	128.68	0.52
AGU 4 Insurance Australia Group Ordinary	AGC	5,074,0003	4.5173	5.4700	21,302.45	26,181.84	4,879.39	14.28	1.14
Lighton Holdings Limited Ordinary Share	LHL	745,0000	14.9093	19.7800	11,102.99	14,796.10	3,693.11	32.72	0.64
Lend Lease Corporation Ltd Ordinary Sh	LLC	1,035,0000	15.6993	11.4600	16,449.52	11,861.59	(4,587.93)	(27.89)	0.52
Mitsubishi Limited	MITS	4,621,0000	2.1844	3.9900	9,581.58	18,437.79	8,856.21	88.59	0.80
National Australia Bank Ordinary Shares	NAB	4,663,0000	23.9517	6.2000	109,291.80	119,641.86	10,350.06	9.47	5.21
QIB Luzern Fund	QIB	29,157,0000	1.5956	3.1700	46,523.29	92,427.69	45,904.40	98.92	4.02
Shopping Centre Australia Group	SCP	291,0000	-	2.5200	-	733.32	733.32	-	0.05
South 32 Ordinary Fully Paid Deferred Ser	S32	1,000,0000	1.7450	2.9900	1,714.98	2,990.00	1,275.02	76.44	0.12
Suncorp-Metway Ltd	SUN	5,593,0000	11.5808	11.1100	68,430.93	65,648.99	(2,781.94)	(4.07)	2.86
Talcop Holdings Ordinary Shares	TAH	396,0000	4.1198	5.1900	1,584.25	1,740.48	156.23	25.73	0.08
Telstra Corporation Limited	TLS	3,167,0000	4.4230	3.7900	10,011.58	8,147.92	(1,863.66)	(18.42)	0.35
The Broken Hill Bill Ltd	BHL	1,000,0000	22.4397	48.5700	22,439.67	48,570.00	26,130.33	116.45	2.11
Ziggy Money Unit	ZMK	837,0000	4.0100	3.6800	3,055.37	3,080.16	24.79	0.81	0.13
Westfarmers Limited	WFS	613,0000	20.1219	59.1900	12,384.20	36,228.30	23,844.10	193.72	1.58
Westcoats Ordinary Shares	WOW	1,965,0000	19.0446	25.1400	47,441.59	74,963.58	27,521.99	100.21	4.26
Woolies, Farsane Ltd	WOR	2,112,0000	21.5508	11.9600	45,515.39	25,050.52	(20,464.87)	(44.95)	1.10
					592,247.13	854,640.89	262,393.76	44.30	37.21
Fixed Interest Securities									
General Property Trust Unit	GPT	338,0000	11.9013	4.9000	3,718.43	1,561.20	(2,157.23)	(55.40)	0.07
					3,718.43	1,561.20	(2,157.23)	(55.46)	0.07
Other Investments									

Fund ID: 0001

Investment Summary as at 30 June 2021

Page 1

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Just Only Office Property Fund	AOF	3,940,000	0.9892	2.6100	3,858.05	10,179.00	6,320.95	163.84	0.44
Unit Trusts									
Australian Pipeline Trust	APT	3,268,000	2.8120	8.9060	9,194.89	29,085.20	19,890.31	216.32	1.27
Total Investments					1,910,627.56	2,296,526.81	286,542.79	15.00	100.00

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

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Compilation Report

For the year ended 30 June 2021

Date: _____

Member Statement

For the year ended 30 June 2021

Consolidated - GAVIN FRANCIS MILLMAN

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,114,893.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$256,279.79
Taxable Component	\$858,614.05

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,114,893.84
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.90 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - GAVIN FRANCIS MILLMAN

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$643,828.27**

What has been added to your account

Internal Transfers **\$467,998.28**

What has been deducted from your account

Transfers to Pension Account **\$1,111,926.90**

New Earnings **\$100.35**

Closing Balance at 30/06/2021 **\$0.00**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn) **\$0.00**

Restricted non-preserved (Generally available when you leave your employer) **\$0.00**

Preserved (Generally available once you retire, after reaching your preservation age) **\$0.00**

YOUR TAX COMPONENTS

Tax Free Component **\$0.00**

Taxable Component **\$0.00**

Member Statement

For the year ended 30 June 2021

Account Based Pension - GAVIN FRANCIS MILLMAN

PENSION ACCOUNT DETAILS

Member ID	00064
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$467,925.35
What has been deducted from your account	
Withdrawals/Rollouts	\$467,998.28
New Earnings	\$72.93
Closing Balance at 30/06/2021	\$0.00

ACCESS TO YOUR BENEFITS

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

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - GAVIN FRANCIS MILLMAN

PENSION ACCOUNT DETAILS

Member ID	00067
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Purchase Price of Pension \$1,111,926.90

What has been deducted from your account

Pension Payments During Period \$95,755.06

New Earnings **\$98,722.00**

Closing Balance at 30/06/2021 **\$1,114,893.84**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,114,893.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$256,279.79
Tax Free Proportion %	22.99%
Taxable Component	\$858,614.05

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - GAVIN FRANCIS MILLMAN

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

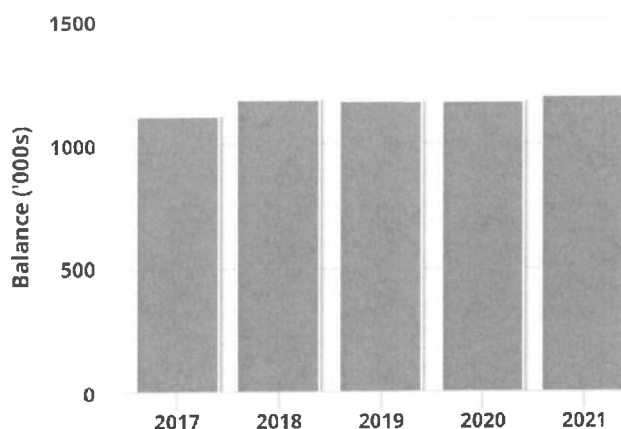
For the year ended 30 June 2021

Member details

SUSAN MARGARET MILLMAN
4 LALUMA STREET
ESSENDON VIC 3040

Date of Birth: 15/09/1946
 Eligible Service Date: 01/03/1989

Your recent balance history



YOUR OPENING BALANCE

\$1,173,785.65

\$20,168.36
 Balance Increase

YOUR CLOSING BALANCE

\$1,193,954.01

Your Net Fund Return

8.8954%

Your account at a glance

Opening Balance as at 01/07/2020

\$1,173,785.65

What has been added to your account

Internal Transfers	\$829,105.63
Purchase Price of Pension	\$1,173,968.59

What has been deducted from your account

Pension Payments During Period	\$84,244.94
Transfers to Pension Account	\$1,173,968.59
Withdrawals/Rollouts	\$829,105.63

New Earnings

\$104,413.30

Closing Balance at 30/06/2021

\$1,193,954.01

Member Statement

For the year ended 30 June 2021

Consolidated - SUSAN MARGARET MILLMAN

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,193,954.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$318,250.19
Taxable Component	\$875,703.82

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,193,954.01
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.90 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - SUSAN MARGARET MILLMAN

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$344,809.22
What has been added to your account	
Internal Transfers	\$829,105.63
What has been deducted from your account	
Transfers to Pension Account	\$1,173,968.59
New Earnings	\$53.74
Closing Balance at 30/06/2021	\$0.00

ACCESS TO YOUR BENEFITS

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

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - SUSAN MARGARET MILLMAN

PENSION ACCOUNT DETAILS

Member ID	00047
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$828,976.43
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What has been deducted from your account

Withdrawals/Rollouts	\$829,105.63
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New Earnings	\$129.20
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Closing Balance at 30/06/2021	\$0.00
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ACCESS TO YOUR BENEFITS

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

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - SUSAN MARGARET MILLMAN

PENSION ACCOUNT DETAILS

Member ID	00066
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Purchase Price of Pension \$1,173,968.59

What has been deducted from your account

Pension Payments During Period \$84,244.94

New Earnings **\$104,230.36**

Closing Balance at 30/06/2021 **\$1,193,954.01**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,193,954.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$318,250.19
Tax Free Proportion %	26.66%
Taxable Component	\$875,703.82

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - SUSAN MARGARET MILLMAN

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
