

**The Trustee for MEIKLEJOHN SUPERANNUATION  
FUND**

ABN 48 254 188 699

Trustees: Gai Meiklejohn & William Meiklejohn

**Financial Statement  
For the year ended 30 June 2020**

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**The Trustee for MEIKLEJOHN SUPERANNUATION FUND****Statement of Financial Position****as at 30 June 2020**

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	Note	2020 \$	2019 \$
<b>Assets</b>			
Investments			
Derivative Investments	6A	156.50	134.50
Direct Property	6B	850,000.00	850,000.00
Other Assets	6C	143,858.58	124,520.05
Shares in Listed Companies	6D	400,457.06	313,483.40
Shares in Listed Companies - Foreign	6E	116,521.36	103,224.12
Units In Listed Unit Trusts	6F	11,040.00	-
Other Assets			
Cash At Bank		100,405.52	32,785.24
Receivables		-	174.40
<b>Total Assets</b>		<b><u>1,622,439.02</u></b>	<b><u>1,424,321.71</u></b>
<b>Liabilities</b>			
Income Tax Suspense		4,013.45	7,907.82
Income Tax Payable		229.16	5,408.45
Deferred Tax Liability		54,848.10	39,837.75
Other Taxes Payable		2,446.00	-
<b>Total Liabilities</b>		<b><u>61,536.71</u></b>	<b><u>53,154.02</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,560,902.31</u></b>	<b><u>1,371,167.69</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr William Meiklejohn		944,758.60	834,198.44
Mrs Gai Meiklejohn		616,143.71	536,969.25
<b>Total Liability for Accrued Benefits</b>		<b><u>1,560,902.31</u></b>	<b><u>1,371,167.69</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Operating Statement

For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		20,347.76	19,594.42
Member		33,627.61	25,017.99
Investment Gains			
Realised Capital Gains	8A	16,996.86	6,715.12
Increase in Market Value	8B	150,103.22	375,100.71
Investment Income			
Dividends	7A	8,836.25	5,074.35
Foreign Income	7B	749.07	1,887.83
Interest	7C	10.47	6.48
Rent	7D	24,000.00	24,000.00
		<b>254,671.24</b>	<b>457,396.90</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		27,174.40	32,790.37
Other Expenses			
Accountancy Fee		8,877.00	-
Bank Fees		51.75	15.64
Foreign Expenses		129.37	90.89
General Expense		-	0.09
SMSF Supervisory Levy		259.00	259.00
		<b>36,491.52</b>	<b>33,155.99</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>218,179.72</b>	<b>424,240.91</b>
<b>Income Tax</b>			
Income Tax Expense		28,445.10	57,939.40
Prior Years Under Provision for Income Tax		-	292.82
		<b>28,445.10</b>	<b>58,232.22</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>189,734.62</b>	<b>366,008.69</b>

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**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

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## **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

### **(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

### **(d) Cash and Cash Equivalents**

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

### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

### **(f) Valuation of Assets**

#### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means 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:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Notes to the Financial Statements

### As at 30 June 2020

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

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

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

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

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

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 assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

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 when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 21 October 2020 by the trustee of the fund.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	1,371,167.69	1,005,159.00
Benefits Accrued during the period	216,909.02	398,799.06
Benefits Paid during the period	(27,174.40)	(32,790.37)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,560,902.31</b>	<b>1,371,167.69</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	1,371,167.69	1,005,159.00
Benefits Accrued during the period	216,909.02	398,799.06
Benefits Paid during the period	(27,174.40)	(32,790.37)
<b>Vested Benefits at end of period</b>	<b>1,560,902.31</b>	<b>1,371,167.69</b>

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**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

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**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Derivative Investments**

	<b>Current</b>	<b>Previous</b>
At market value:		
Argent Minerals Limited - Option Expiring 29-Oct-2021	150.00	0.00
Bassari Resources Limited - Option Expiring 30-Sep-2019	0.00	50.00
Engage:Bdr Limited - Option Expiring 14-Dec-2020	6.50	84.50
	<b>156.50</b>	<b>134.50</b>

**Note 6B – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
Land - "Springfield" Cowra	850,000.00	850,000.00
	<b>850,000.00</b>	<b>850,000.00</b>

**Note 6C – Other Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
Gold Bullion	83,154.36	65,331.90
Silver Bullion	59,413.20	59,188.15
Sundry Debtor	1,291.02	0.00
	<b>143,858.58</b>	<b>124,520.05</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 6D – Shares in Listed Companies**

	Current	Previous
At market value:		
Archer Exploration Limited - Placement	0.00	3,147.98
Archer Materials Limited	12,370.80	0.00
Argent Minerals Limited	4,875.00	2,250.00
Argonaut Resources NL	2.47	1.54
Australasian Wealth Investments Limited.	7.22	7.22
Azumah Resources Limited	0.00	170.00
Azure Minerals Limited	1,458.95	1,492.11
Bank Of Queensland Limited.	18,510.00	0.00
Bassari Resources Limited	2,700.00	3,600.00
Beadell Resources Limited	650.00	650.00
Capitol Health Limited	2,940.00	2,760.00
Consolidated Zinc Limited	1,600.00	0.00
Engage:Bdr Limited	78.00	481.00
Evolution Mining Limited	128,516.22	98,823.76
Fat Prophets Global Contrarian Fund Ltd	45,000.00	40,750.00
Gold Road Resources Limited	53,440.00	31,680.00
Jupiter Mines Limited.	8,400.00	10,350.00
Nufarm Limited	0.00	20,500.00
Oceanagold Corporation - Chess Depository Interest 1:1	9,120.00	12,030.00
Oklo Resources Limited	6,600.00	1,800.00
Pioneer Resources Limited	4,950.00	4,950.00
RED 5 Limited	14,000.00	12,600.00
Rox Resources Limited	46,581.44	5,600.00
Silver Lake Resources Limited	21,300.00	12,550.00
St Barbara Limited	13,167.00	6,409.20
St George Mining Limited	4,021.09	2,200.00
Sunshine Heart, Inc. - Chess Depository Interests Us Prohibited 200:1	59.50	59.50
Telstra Corporation Limited.	0.00	38,500.00
Tidewater Investments Limited - Ordinary Fully Paid Deferred Settlement	34.50	34.50
Troy Resources Limited	74.87	86.59
	<b>400,457.06</b>	<b>313,483.40</b>

**Note 6E – Shares in Listed Companies - Foreign**

	Current	Previous
At market value:		
Atico Mining Corp	2,970.31	0.00
Auxly Cannabis Group Inc	1,547.24	4,124.80
Cloudera Inc	0.00	9,000.43
Editas Medicine Inc	4,310.07	0.00
Equinox Gold Corp	49,045.62	19,644.70
GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs	0.00	15,669.47
iShs MSCI Glb Shs	13,657.30	0.00
Krane Shares Trust - KraneShares Boser MSCI China A ETF	0.00	17,658.63
Lucara Diamond Corp	5,944.39	15,478.40
Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs	0.00	6,605.62
Nokia Corp	13,998.85	0.00
Square Inc	15,200.15	0.00
Uranium Energy Corp	9,847.43	15,042.07
	<b>116,521.36</b>	<b>103,224.12</b>



**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 6F – Units In Listed Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid	11,040.00	0.00
	<b>11,040.00</b>	<b>0.00</b>

**Note 7A – Dividends**

	<b>Current</b>	<b>Previous</b>
Capitol Health Limited	85.71	154.28
Evolution Mining Limited	4,209.40	2,428.50
Fat Prophets Global Contrarian Fund Ltd	1,724.14	0.00
Incitec Pivot Limited	0.00	225.00
Jupiter Mines Limited.	1,425.00	750.00
St Barbara Limited	249.14	373.71
Telstra Corporation Limited.	1,142.86	1,142.86
	<b>8,836.25</b>	<b>5,074.35</b>

**Note 7B – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Oceanagold Corporation - Chess Depository Interest 1:1	0.00	123.00
iShs MSCI Glb Shs	214.68	0.00
Krane Shares Trust - KraneShares BoserA MSCI China A ETF	284.84	522.95
Lucara Diamond Corp	249.55	483.33
Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs	0.00	269.49
GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs	0.00	489.06
	<b>749.07</b>	<b>1,887.83</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
Westpac	10.47	6.48
	<b>10.47</b>	<b>6.48</b>

**Note 7D – Rent**

	<b>Current</b>	<b>Previous</b>
Land - "Springfield" Cowra	24,000.00	24,000.00
	<b>24,000.00</b>	<b>24,000.00</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Aeon Metals Limited.	0.00	846.10
Archer Materials Limited	3,480.63	0.00
Azumah Resources Limited	(3,794.95)	0.00
Collins Foods Limited	985.21	0.00
Incitec Pivot Limited	0.00	3,938.10
Lynas Corporation Limited	0.00	2,526.10
Newcrest Mining Limited	0.00	(1,135.60)
Nkwe Platinum Limited - 1C Us Common Shares Fully Paid	0.00	(4,626.95)
Nufarm Limited	3,079.27	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	5,193.76
Telstra Corporation Limited.	5,874.77	0.00
<b>Shares in Listed Companies - Foreign</b>		
Barclays Bank Underlying Tracker 2018-23.01.48 (Exp.17.01.48) on S&P 500 VIX STF TR Series B	0.00	346.78
Cloudera Inc	4,975.84	0.00
GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs	799.83	0.00
Krane Shares Trust - KraneShares Boserá MSCI China A ETF	99.36	0.00
Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs	287.50	0.00
Southwestern Energy Co	493.30	0.00
Tencent Holdings Ltd	0.00	(373.17)
<b>Units In Listed Unit Trusts</b>		
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid	716.10	0.00
	<b>16,996.86</b>	<b>6,715.12</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Derivative Investments</b>		
Argent Minerals Limited - Option Expiring 29-Oct-2021	150.00	0.00
Bassari Resources Limited - Option Expiring 30-Sep-2019	(50.00)	(100.00)
Engage:Bdr Limited - Option Expiring 14-Dec-2020	(78.00)	(84.50)
<b>Direct Property</b>		
Land - "Springfield" Cowra	0.00	338,979.00
<b>Other Assets</b>		
Gold Bullion	17,822.46	10,454.20
Silver Bullion	225.05	10,420.15
<b>Shares in Listed Companies</b>		
Aeon Metals Limited.	0.00	(1,923.05)
Archer Exploration Limited - Placement	1,475.32	0.00
Archer Materials Limited	9,039.92	0.00
Argent Minerals Limited	2,625.00	(1,462.50)
Argonaut Resources NL	0.93	(4.64)
Azumah Resources Limited	3,954.95	(80.00)
Azure Minerals Limited	(33.16)	(2,321.05)
Bank Of Queensland Limited.	516.10	0.00
Bassari Resources Limited	(900.00)	(1,350.00)
Beadell Resources Limited	0.00	(20.00)
Capitol Health Limited	180.00	(1,140.00)
Consolidated Zinc Limited	(2,826.95)	0.00
Engage:Bdr Limited	(403.00)	(1,209.00)
Evolution Mining Limited	29,692.46	19,266.10
Fat Prophets Global Contrarian Fund Ltd	4,250.00	(5,750.00)
Gold Road Resources Limited	21,760.00	8,961.22
Incitec Pivot Limited	0.00	(3,140.05)
Jupiter Mines Limited.	(1,950.00)	(176.95)
Lynas Corporation Limited	0.00	(2,793.05)
Newcrest Mining Limited	0.00	995.43
Nkwe Platinum Limited - 1C Us Common Shares Fully Paid	0.00	4,916.95
Nufarm Limited	9,032.81	(9,032.81)
Oceanagold Corporation - Chess Depository Interest 1:1	(2,910.00)	690.00
Oklo Resources Limited	2,223.05	(1,800.00)
Pioneer Resources Limited	0.00	(3,626.95)
RED 5 Limited	1,400.00	6,930.00
Rox Resources Limited	37,272.46	1,200.00
Silver Lake Resources Limited	8,750.00	6,550.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz\$	0.00	(4,593.05)
St Barbara Limited	2,150.85	(4,120.20)
St George Mining Limited	623.81	(500.00)
Telstra Corporation Limited.	(9,065.66)	9,065.66
Troy Resources Limited	(11.72)	(44.01)
<b>Shares in Listed Companies - Foreign</b>		
Atico Mining Corp	(1,098.67)	0.00
Auxly Cannabis Group Inc	(2,577.56)	(1,732.55)
Barclays Bank Underlying Tracker 2018-23.01.48 (Exp.17.01.48) on S&P 500 VIX STF TR Series B	0.00	0.23
Cloudera Inc	1,391.13	(1,391.13)
Editas Medicine Inc	668.21	0.00
Equinox Gold Corp	29,400.92	0.00
GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs	(131.47)	6,759.29
iShs MSCI Glb Shs	2,054.86	0.00
Krane Shares Trust - KraneShares Boserer MSCI China A ETF	(148.63)	1,537.56
Lucara Diamond Corp	(9,534.01)	(1,077.35)
Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs	(497.62)	(257.71)

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**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2020**

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Nokia Corp	(2,440.38)	0.00
Square Inc	3,001.35	0.00
Tencent Holdings Ltd	0.00	(1,745.42)
Uranium Energy Corp	(5,194.64)	(149.11)
<b>Units In Listed Unit Trusts</b>		
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading	293.05	0.00
Managed Fund Units Fully Paid		
	<hr/> <b>150,103.22</b>	<hr/> <b>375,100.71</b> <hr/>

## The Trustee for MEIKLEJOHN SUPERANNUATION FUND

### Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr William Meiklejohn</b>												
531 Darbys Falls Road Cowra NSW 2794												
Accumulation	<b>Accumulation</b>	21,607.37	26,813.80	0.00	5,965.44	0.00	(4,403.58)	0.00	0.00	0.00	0.00	49,983.03
Pension	<b>Bill Pension</b>	812,591.07	0.00	0.00	110,812.59	0.00	(12,140.89)	0.00	0.00	0.00	(16,487.20)	894,775.57
		834,198.44	26,813.80	0.00	116,778.03	0.00	(16,544.47)	0.00	0.00	0.00	(16,487.20)	944,758.60
<b>Mrs Gai Meiklejohn</b>												
531 Darbys Falls Road Cowra NSW 2794												
Accumulation	<b>Accumulation</b>	20,215.93	27,161.57	0.00	4,390.98	0.00	(4,208.27)	0.00	0.00	0.00	0.00	47,560.21
Pension	<b>Gai Pension</b>	516,753.32	0.00	0.00	70,209.74	0.00	(7,692.36)	0.00	0.00	0.00	(10,687.20)	568,583.50
		536,969.25	27,161.57	0.00	74,600.72	0.00	(11,900.63)	0.00	0.00	0.00	(10,687.20)	616,143.71
		1,371,167.69	53,975.37	0.00	191,378.75	0.00	(28,445.10)	0.00	0.00	0.00	(27,174.40)	1,560,902.31

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
<b>Member</b>	Number: 1
<b>Mr William Leo Meiklejohn</b>	Date of Birth: 13 February 1957 Date Joined Fund: 24 March 2000 Eligible Service Date: 24 March 2000 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
Accumulation	21,607.37
Bill Pension	812,591.07
<b>Total as at 1 Jul 2019</b>	<b><u>834,198.44</u></b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	49,983.03
Bill Pension	894,775.57
<b>Total as at 30 Jun 2020</b>	<b><u>944,758.60</u></b>

**Your Tax Components**

Tax Free	291,243.30
Taxable - Taxed	653,515.30
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	944,758.60
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
<b>Member</b>	Date of Birth: 13 February 1957
Number: 1	Date Joined Fund: 24 March 2000
<b>Mr William Leo Meiklejohn</b>	Eligible Service Date: 24 March 2000
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 24 March 2000

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>21,607.37</b>	Tax Free 3.6468 % 1,822.79
<i>Increases to your account:</i>	Taxable - Taxed 48,160.24
Member Contributions 26,813.80	Taxable - Untaxed -
Share Of Net Fund Income 5,965.44	<b>Your Preservation Components</b>
<u>Total Increases</u> 32,779.24	Preserved 49,983.03
<i>Decreases to your account:</i>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 653.58	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 4,403.58	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>49,983.03</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
<b>Member</b>	Date of Birth: 13 February 1957
Number: 1	Date Joined Fund: 24 March 2000
<b>Mr William Leo Meiklejohn</b>	Eligible Service Date: 24 March 2000
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Bill Pension</b>	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>812,591.07</b>	Tax Free 32.3456 % 289,420.51
<i>Increases to your account:</i>	Taxable - Taxed 605,355.06
Share Of Net Fund Income 110,812.59	Taxable - Untaxed -
<u>Total Increases</u> 110,812.59	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved 894,775.57
Pension Payments 16,487.20	Restricted Non Preserved -
Tax on Net Fund Income 12,140.89	Unrestricted Non Preserved -
<u>Total Decreases</u> 28,628.09	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>894,775.57</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794



## **Trustees**

The Trustees of the Fund are as follows:

Gai Meiklejohn and  
William Meiklejohn

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## **Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Gai Meiklejohn  
Trustee

.....  
William Meiklejohn  
Trustee

Statement Date: 30 June 2020

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
Member	Number: 2
Mrs Gai Robin Meiklejohn	Date of Birth: 23 June 1956 Date Joined Fund: 24 March 2000 Eligible Service Date: 24 March 2000 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	20,215.93
Gai Pension	516,753.32
<b>Total</b> as at 1 Jul 2019	<b><u>536,969.25</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	47,560.21
Gai Pension	568,583.50
<b>Total</b> as at 30 Jun 2020	<b><u>616,143.71</u></b>

**Your Tax Components**

Tax Free	412,690.81
Taxable - Taxed	203,452.90
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	616,143.71
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
<b>Member</b>	Date of Birth: 23 June 1956
Number: 2	Date Joined Fund: 24 March 2000
<b>Mrs Gai Robin Meiklejohn</b>	Eligible Service Date: 24 March 2000
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 24 March 2000

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>20,215.93</b>	Tax Free 4.8839 % 2,322.81
<i>Increases to your account:</i>	Taxable - Taxed 45,237.40
Employer Contributions 20,347.76	Taxable - Untaxed -
Member Contributions 6,813.81	<b>Your Preservation Components</b>
Share Of Net Fund Income 4,390.98	Preserved 47,560.21
<u>Total Increases</u> 31,552.55	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved -
Contributions Tax 3,727.16	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 481.11	No insurance details have been recorded
<u>Total Decreases</u> 4,208.27	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>47,560.21</b>	No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
(ABN: 48 254 188 699)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 531 Darbys Falls Road Cowra, NSW 2794
<b>Member</b>	Date of Birth: 23 June 1956
Number: 2	Date Joined Fund: 24 March 2000
<b>Mrs Gai Robin Meiklejohn</b>	Eligible Service Date: 24 March 2000
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Gai Pension</b>	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>516,753.32</b>	Tax Free 72.1737 % 410,368.00
<i>Increases to your account:</i>	Taxable - Taxed 158,215.50
Share Of Net Fund Income 70,209.74	Taxable - Untaxed -
<u>Total Increases</u> 70,209.74	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved 568,583.50
Pension Payments 10,687.20	Restricted Non Preserved -
Tax on Net Fund Income 7,692.36	Unrestricted Non Preserved -
<u>Total Decreases</u> 18,379.56	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>568,583.50</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

## **Trustees**

The Trustees of the Fund are as follows:

Gai Meiklejohn and  
William Meiklejohn

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## **Trustees Disclaimer**

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Signed on behalf of the Trustees of the Fund

.....  
Gai Meiklejohn  
Trustee

.....  
William Meiklejohn  
Trustee

Statement Date: 30 June 2020

**For Enquiries:**

mail The Trustee for MEIKLEJOHN SUPERANNUATION FUND, 531 Darbys Falls Road, Cowra NSW 2794

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Summary as at 30 June 2020**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Bank</u></b>								
Saxo Cash Account				19,431.64	19,431.64			1.20%
Westpac				80,973.88	80,973.88			4.99%
				<b>100,405.52</b>	<b>100,405.52</b>			<b>6.19%</b>
<b><u>Foreign Investment Assets</u></b>								
Auxly Cannabis Group Inc (LSE:0UO5)	5,000.00000	0.8752	0.3094	4,376.00	1,547.24	(2,828.76)	(64.64)%	0.10%
Atico Mining Corp (FRA:9AO)	9,604.00000	0.4237	0.3093	4,068.98	2,970.31	(1,098.67)	(27.00)%	0.18%
Editas Medicine Inc (NASDAQ:EDIT)	100.00000	36.4186	43.1007	3,641.86	4,310.07	668.21	18.35%	0.27%
Equinox Gold Corp (NYSE MKT:EQX)	3,000.00000	6.5482	16.3485	19,644.70	49,045.62	29,400.92	149.66%	3.02%
Lucara Diamond Corp (TSX:LUC)	9,000.00000	1.8395	0.6605	16,555.75	5,944.39	(10,611.36)	(64.09)%	0.37%
Nokia Corp (OMXH:NOKIA)	2,200.00000	7.4724	6.3631	16,439.23	13,998.85	(2,440.38)	(14.84)%	0.86%
iShs MSCI Glb Shs (NYSE ARCA:SLVP)	700.00000	16.5749	19.5104	11,602.44	13,657.30	2,054.86	17.71%	0.84%
Square Inc (NYSE ARCA:SQ)	100.00000	121.9880	152.0015	12,198.80	15,200.15	3,001.35	24.60%	0.94%
Uranium Energy Corp (NYSE MKT:UEC)	7,700.00000	1.9729	1.2789	15,191.18	9,847.43	(5,343.75)	(35.18)%	0.61%
				<b>103,718.94</b>	<b>116,521.36</b>	<b>12,802.42</b>	<b>12.34%</b>	<b>7.18%</b>
<b><u>Listed Derivatives Market</u></b>								
Argent Minerals Limited - Option Expiring 29-Oct-2021 (ASX:ARDOA)	18,750.00000	0.0000	0.0080	0.00	150.00	150.00	0.00%	0.01%
Engage:Bdr Limited - Option Expiring 14-Dec-2020 (ASX:EN1O)	6,500.00000	0.0000	0.0010	0.00	6.50	6.50	0.00%	- %
				<b>0.00</b>	<b>156.50</b>	<b>156.50</b>	<b>0.00%</b>	<b>0.01%</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Summary as at 30 June 2020**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><i>Listed Securities Market</i></b>								
Argent Minerals Limited (ASX:ARD)	187,500.00000	0.0271	0.0260	5,089.45	4,875.00	(214.45)	(4.21)%	0.30%
Argonaut Resources NL (ASX:ARE)	309.00000	0.0194	0.0080	6.00	2.47	(3.53)	(58.83)%	- %
Australasian Wealth Investments Limited. (ASX:AWI)	38.00000	0.7387	0.1900	28.07	7.22	(20.85)	(74.28)%	- %
Archer Materials Limited (ASX:AXE)	20,618.00000	0.1616	0.6000	3,330.88	12,370.80	9,039.92	271.40%	0.76%
Azure Minerals Limited (ASX:AZS)	16,578.95000	0.7586	0.0880	12,576.95	1,458.95	(11,118.00)	(88.40)%	0.09%
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid (ASX:BBUS)	4,000.00000	2.6867	2.7600	10,746.95	11,040.00	293.05	2.73%	0.68%
Beadell Resources Limited (ASX:BDR)	10,000.00000	0.6377	0.0650	6,376.95	650.00	(5,726.95)	(89.81)%	0.04%
Bank Of Queensland Limited. (ASX:BOQ)	3,000.00000	5.9980	6.1700	17,993.90	18,510.00	516.10	2.87%	1.14%
Bassari Resources Limited (ASX:BSR)	225,000.00000	0.0269	0.0120	6,051.95	2,700.00	(3,351.95)	(55.39)%	0.17%
Capitol Health Limited (ASX:CAJ)	12,000.00000	0.3972	0.2450	4,766.95	2,940.00	(1,826.95)	(38.33)%	0.18%
Consolidated Zinc Limited (ASX:CZL)	400,000.00000	0.0111	0.0040	4,426.95	1,600.00	(2,826.95)	(63.86)%	0.10%
Engage:Bdr Limited (ASX:EN1)	13,000.00000	0.2000	0.0060	2,600.00	78.00	(2,522.00)	(97.00)%	- %
Evolution Mining Limited (ASX:EVN)	22,666.00000	1.6016	5.6700	36,301.18	128,516.22	92,215.04	254.03%	7.92%
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)	50,000.00000	1.1000	0.9000	55,000.00	45,000.00	(10,000.00)	(18.18)%	2.77%
Gold Road Resources Limited (ASX:GOR)	32,000.00000	0.5467	1.6700	17,495.73	53,440.00	35,944.27	205.45%	3.29%
Jupiter Mines Limited. (ASX:JMS)	30,000.00000	0.3509	0.2800	10,526.95	8,400.00	(2,126.95)	(20.20)%	0.52%
KBL Mining Limited (ASX:KBL)	15,000.00000	0.2456	0.0000	3,684.20	0.00	(3,684.20)	(100.00)%	- %
Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)	3,000.00000	0.7900	3.0400	2,370.00	9,120.00	6,750.00	284.81%	0.56%
Oklo Resources Limited (ASX:OKU)	22,000.00000	0.2984	0.3000	6,563.90	6,600.00	36.10	0.55%	0.41%
Pioneer Resources Limited (ASX:PIO)	450,000.00000	0.0191	0.0110	8,576.95	4,950.00	(3,626.95)	(42.29)%	0.31%
RED 5 Limited (ASX:RED)	70,000.00000	0.0664	0.2000	4,646.95	14,000.00	9,353.05	201.27%	0.86%
Rox Resources Limited (ASX:RXL)	554,541.00000	0.0176	0.0840	9,735.93	46,581.44	36,845.51	378.45%	2.87%
St Barbara Limited (ASX:SBM)	4,180.00000	3.0896	3.1500	12,914.69	13,167.00	252.31	1.95%	0.81%
St George Mining Limited (ASX:SGQ)	34,966.00000	0.1608	0.1150	5,624.23	4,021.09	(1,603.14)	(28.50)%	0.25%
Sunshine Heart, Inc. - Chess Depository Interests Us Prohibited 200:1 (ASX:SHC)	25.00000	187.0780	2.3800	4,676.95	59.50	(4,617.45)	(98.73)%	- %
Silver Lake Resources Limited (ASX:SLR)	10,000.00000	0.5827	2.1300	5,826.95	21,300.00	15,473.05	265.54%	1.31%

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>								
Tidewater Investments Limited - Ordinary Fully Paid Deferred Settlement (ASX:TDIDA)	50.00000	49.4386	0.6900	2,471.93	34.50	(2,437.43)	(98.60)%	- %
Troy Resources Limited (ASX:TRY)	902.00000	2.8999	0.0830	2,615.69	74.87	(2,540.82)	(97.14)%	- %
				<b>263,027.23</b>	<b>411,497.06</b>	<b>148,469.83</b>	<b>56.45%</b>	<b>25.36%</b>
<b><u>Property Direct Market</u></b>								
Land - "Springfield" Cowra	1.00000	511,021.0000	850,000.0000	511,021.00	850,000.00	338,979.00	66.33%	52.39%
				<b>511,021.00</b>	<b>850,000.00</b>	<b>338,979.00</b>	<b>66.33%</b>	<b>52.39%</b>
<b><u>Unlisted Market</u></b>								
ARD_R (ASX:ARD_R)	37,500.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
Sundry Debtor		0.0000	0.0000	1,291.02	1,291.02	0.00	0.00%	0.08%
Gold Bullion	1.00000	54,877.7000	83,154.3600	54,877.70	83,154.36	28,276.66	51.53%	5.13%
Silver Bullion	2,250.50000	17.6028	26.4000	39,615.00	59,413.20	19,798.20	49.98%	3.66%
				<b>95,783.72</b>	<b>143,858.58</b>	<b>48,074.86</b>	<b>50.19%</b>	<b>8.87%</b>
				<b>1,073,956.41</b>	<b>1,622,439.02</b>	<b>548,482.61</b>	<b>51.07%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i><u>Bank</u></i>								
Saxo Cash Account	697.18	70,019.33	51,284.87	19,431.64	0.00	0.00	0.00	0.00%
Westpac	32,088.06	176,724.78	127,838.96	80,973.88	0.00	10.47	10.47	0.02%
	<b>32,785.24</b>	<b>246,744.11</b>	<b>179,123.83</b>	<b>100,405.52</b>	<b>0.00</b>	<b>10.47</b>	<b>10.47</b>	<b>0.02%</b>
<i><u>Foreign Investment Assets</u></i>								
Auxly Cannabis Group Inc (LSE:0UO5)	4,124.80	0.00	0.00	1,547.24	(2,577.56)	0.00	(2,577.56)	(62.49%)
Atico Mining Corp (FRA:9AO)	0.00	4,068.98	0.00	2,970.31	(1,098.67)	0.00	(1,098.67)	(27.00%)
Cloudera Inc (NYSE:CLDR)	9,000.43	0.00	15,367.40	0.00	6,366.97	0.00	6,366.97	70.74%
Editas Medicine Inc (NASDAQ:EDIT)	0.00	3,641.86	0.00	4,310.07	668.21	0.00	668.21	18.35%
Equinox Gold Corp (NYSE MKT:EQX)	19,644.70	0.00	0.00	49,045.62	29,400.92	0.00	29,400.92	149.66%
Krane Shares Trust - KraneShares Bosera MSCI China A ETF (NYSE ARCA:KBA)	17,658.63	0.00	17,609.36	0.00	(49.27)	284.84	235.57	1.34%
Lucara Diamond Corp (TSX:LUC)	15,478.40	0.00	0.00	5,944.39	(9,534.01)	249.55	(9,284.46)	(60.47%)

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Foreign Investment Assets</i>								
Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs (NYSE ARCA:MFG)	6,605.62	0.00	6,395.50	0.00	(210.12)	0.00	(210.12)	(3.18%)
Nokia Corp (OMXH:NOKIA)	0.00	16,439.23	0.00	13,998.85	(2,440.38)	0.00	(2,440.38)	(14.84%)
GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs (LSE:OGZD)	15,669.47	0.00	16,337.83	0.00	668.36	0.00	668.36	4.27%
iShs MSCI Glb Shs (NYSE ARCA:SLVP)	0.00	11,602.44	0.00	13,657.30	2,054.86	214.68	2,269.54	19.74%
Square Inc (NYSE ARCA:SQ)	0.00	12,198.80	0.00	15,200.15	3,001.35	0.00	3,001.35	24.60%
Southwestern Energy Co (NYSE ARCA:SWN)	0.00	3,191.78	3,685.08	0.00	493.30	0.00	493.30	15.46%
Uranium Energy Corp (NYSE MKT:UEC)	15,042.07	0.00	0.00	9,847.43	(5,194.64)	0.00	(5,194.64)	(34.53%)
	<b>103,224.12</b>	<b>51,143.09</b>	<b>59,395.17</b>	<b>116,521.36</b>	<b>21,549.32</b>	<b>749.07</b>	<b>22,298.39</b>	<b>22.59%</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Derivatives Market</i>								
Argent Minerals Limited - Option Expiring 29-Oct-2021 (ASX:ARDOA)	0.00	0.00	0.00	150.00	150.00	0.00	150.00	N/A #
Bassari Resources Limited - Option Expiring 30-Sep-2019 (ASX:BSROB)	50.00	0.00	0.00	0.00	(50.00)	0.00	(50.00)	(100.00%)
Engage:Bdr Limited - Option Expiring 14-Dec-2020 (ASX:EN1O)	84.50	0.00	0.00	6.50	(78.00)	0.00	(78.00)	(92.31%)
	<b>134.50</b>	<b>0.00</b>	<b>0.00</b>	<b>156.50</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>16.36%</b>

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
Argent Minerals Limited (ASX:ARD)	2,250.00	0.00	0.00	4,875.00	2,625.00	0.00	2,625.00	116.67%
Argonaut Resources NL (ASX:ARE)	1.54	0.00	0.00	2.47	0.93	0.00	0.93	60.39%
Australasian Wealth Investments Limited. (ASX:AWI)	7.22	0.00	0.00	7.22	0.00	0.00	0.00	0.00%
Archer Materials Limited (ASX:AXE)	0.00	4,623.30	4,773.05	12,370.80	12,520.55	0.00	12,520.55	559.76%
Archer Exploration Limited - Placement (ASX:AXEXX)	3,147.98	0.00	4,623.30	0.00	1,475.32	0.00	1,475.32	46.87%
Azumah Resources Limited (ASX:AZM)	170.00	0.00	330.00	0.00	160.00	0.00	160.00	94.12%
Azure Minerals Limited (ASX:AZS)	1,492.11	0.00	0.00	1,458.95	(33.16)	0.00	(33.16)	(2.22%)
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid (ASX:BBUS)	0.00	18,891.90	8,861.05	11,040.00	1,009.15	0.00	1,009.15	11.10%
Beadell Resources Limited (ASX:BDR)	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
Bank Of Queensland Limited. (ASX:BOQ)	0.00	17,993.90	0.00	18,510.00	516.10	0.00	516.10	3.33%
Bassari Resources Limited (ASX:BSR)	3,600.00	0.00	0.00	2,700.00	(900.00)	0.00	(900.00)	(25.00%)

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
Capitol Health Limited (ASX:CAJ)	2,760.00	0.00	0.00	2,940.00	180.00	85.71	265.71	9.78%
Collins Foods Limited (ASX:CKF)	0.00	21,037.84	22,023.05	0.00	985.21	0.00	985.21	5.42%
Consolidated Zinc Limited (ASX:CZL)	0.00	4,426.95	0.00	1,600.00	(2,826.95)	0.00	(2,826.95)	(63.86%)
Engage:Bdr Limited (ASX:EN1)	481.00	0.00	0.00	78.00	(403.00)	0.00	(403.00)	(83.78%)
Evolution Mining Limited (ASX:EVN)	98,823.76	0.00	0.00	128,516.22	29,692.46	4,209.40	33,901.86	35.05%
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)	40,750.00	0.00	0.00	45,000.00	4,250.00	1,724.14	5,974.14	14.98%
Gold Road Resources Limited (ASX:GOR)	31,680.00	0.00	0.00	53,440.00	21,760.00	0.00	21,760.00	68.69%
Jupiter Mines Limited. (ASX:JMS)	10,350.00	0.00	0.00	8,400.00	(1,950.00)	1,425.00	(525.00)	(5.45%)
KBL Mining Limited (ASX:KBL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Nufarm Limited (ASX:NUF)	20,500.00	0.00	32,612.08	0.00	12,112.08	0.00	12,112.08	59.08%
Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)	12,030.00	0.00	0.00	9,120.00	(2,910.00)	0.00	(2,910.00)	(24.19%)

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
Oklo Resources Limited (ASX:OKU)	1,800.00	2,576.95	0.00	6,600.00	2,223.05	0.00	2,223.05	71.98%
Pioneer Resources Limited (ASX:PIO)	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00%
RED 5 Limited (ASX:RED)	12,600.00	0.00	0.00	14,000.00	1,400.00	0.00	1,400.00	11.11%
Rox Resources Limited (ASX:RXL)	5,600.00	3,708.98	0.00	46,581.44	37,272.46	0.00	37,272.46	500.00%
St Barbara Limited (ASX:SBM)	6,409.20	4,606.95	0.00	13,167.00	2,150.85	249.14	2,399.99	27.95%
St George Mining Limited (ASX:SGQ)	2,200.00	1,197.28	0.00	4,021.09	623.81	0.00	623.81	22.29%
Sunshine Heart, Inc. - Chess Depository Interests Us Prohibited 200:1 (ASX:SHC)	59.50	0.00	0.00	59.50	0.00	0.00	0.00	0.00%
Silver Lake Resources Limited (ASX:SLR)	12,550.00	0.00	0.00	21,300.00	8,750.00	0.00	8,750.00	69.72%
Tidewater Investments Limited - Ordinary Fully Paid Deferred Settlement (ASX:TDIDA)	34.50	0.00	0.00	34.50	0.00	0.00	0.00	0.00%
Telstra Corporation Limited. (ASX:TLS)	38,500.00	0.00	35,309.11	0.00	(3,190.89)	1,142.86	(2,048.03)	(5.32%)
Troy Resources Limited (ASX:TRY)	86.59	0.00	0.00	74.87	(11.72)	0.00	(11.72)	(13.54%)

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
	313,483.40	79,064.05	108,531.64	411,497.06	127,481.25	8,836.25	136,317.50	46.31%
<i>Property Direct Market</i>								
Land - "Springfield" Cowra	850,000.00	0.00	0.00	850,000.00	0.00	24,000.00	24,000.00	2.86%
	850,000.00	0.00	0.00	850,000.00	0.00	24,000.00	24,000.00	2.86%
<i>Unlisted Market</i>								
ARD_R (ASX:ARD_R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Gold Bullion	65,331.90	0.00	0.00	83,154.36	17,822.46	0.00	17,822.46	27.28%
Silver Bullion	59,188.15	0.00	0.00	59,413.20	225.05	0.00	225.05	0.38%
Sundry Debtor	0.00	1,291.02	0.00	1,291.02	0.00	0.00	0.00	0.00%
	124,520.05	1,291.02	0.00	143,858.58	18,047.51	0.00	18,047.51	14.42%

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2019 to 30 June 2020**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<b>Fund Total</b>	1,424,147.31	378,242.27	347,050.64	1,622,439.02	167,100.08	33,595.79	200,695.87	14.10%

# NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.



# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Foreign Investment Assets</u></b>											
<b>Cloudera Inc (NYSE:CLDR)</b>											
07/10/2019	Sale	1,200.00	15,367.40	10,391.56	4,975.84	10,391.56			4,975.84		
		1,200.00	15,367.40	10,391.56	4,975.84	10,391.56			4,975.84	0.00	
<b>GAZPROM Shs Sponsored American Deposit Receipt Repr 2 Shs (LSE:OGZD)</b>											
03/07/2019	Sale	1,500.00	16,337.83	15,538.00	799.83	15,538.00		799.83			
		1,500.00	16,337.83	15,538.00	799.83	15,538.00		799.83		0.00	
<b>Krane Shares Trust - KraneShares Bosera MSCI China A ETF (NYSE ARCA:KBA)</b>											
27/01/2020	Sale	400.00	17,609.36	17,510.00	99.36	17,510.00		99.36			
		400.00	17,609.36	17,510.00	99.36	17,510.00		99.36		0.00	
<b>Mizuho Fin Group Shs Sponsored American Deposit Receipt Repr 2 Shs (NYSE ARCA:MFG)</b>											
03/09/2019	Sale	1,500.00	6,395.50	6,108.00	287.50	6,108.00		287.50			
		1,500.00	6,395.50	6,108.00	287.50	6,108.00		287.50		0.00	
<b>Southwestern Energy Co (NYSE ARCA:SWN)</b>											
13/04/2020	Sale	1,000.00	3,685.08	3,191.78	493.30	3,191.78			493.30		
		1,000.00	3,685.08	3,191.78	493.30	3,191.78			493.30	0.00	
<b>Foreign Investment Assets Total</b>			59,395.17	52,739.34	6,655.83	52,739.34		1,186.69	5,469.14	0.00	
<b><u>Listed Derivatives Market</u></b>											
<b>Bassari Resources Limited - Option Expiring 30-Sep-2019 (ASX:BSROB)</b>											
30/09/2019	Sale	25,000.00	0.00	0.00		0.00		0.00			
		25,000.00	0.00	0.00		0.00		0.00		0.00	
<b>Listed Derivatives Market Total</b>			0.00	0.00		0.00		0.00		0.00	
<b><u>Listed Securities Market</u></b>											
<b>Archer Exploration Limited - Placement (ASX:AXEXX)</b>											
01/07/2019	Sale	28,618.00	4,623.30	4,623.30	0.00	4,623.30		0.00			
		28,618.00	4,623.30	4,623.30	0.00	4,623.30		0.00		0.00	

# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Archer Materials Limited (ASX:AXE)</b>												
23/06/2020	Sale	8,000.00	4,773.05	1,292.42	3,480.63	1,292.42		3,480.63				
		8,000.00	4,773.05	1,292.42	3,480.63	1,292.42		3,480.63		0.00		
<b>Azumah Resources Limited (ASX:AZM)</b>												
07/02/2020	Sale	10,000.00	330.00	4,124.95	(3,794.95)		4,124.95				3,794.95	
		10,000.00	330.00	4,124.95	(3,794.95)		4,124.95			0.00	3,794.95	
<b>Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid (ASX:BBUS)</b>												
10/03/2020	Sale	2,200.00	8,861.05	8,144.95	716.10	8,144.95			716.10			
		2,200.00	8,861.05	8,144.95	716.10	8,144.95			716.10	0.00		
<b>Collins Foods Limited (ASX:CKF)</b>												
14/05/2020	Sale	3,000.00	22,023.05	21,037.84	985.21	5,733.79	15,304.05		1,607.23		622.02	
		3,000.00	22,023.05	21,037.84	985.21	5,733.79	15,304.05		1,607.23	0.00	622.02	
<b>Nufarm Limited (ASX:NUF)</b>												
08/10/2019	Sale	5,000.00	32,612.08	29,532.81	3,079.27	29,532.81			3,079.27			
		5,000.00	32,612.08	29,532.81	3,079.27	29,532.81			3,079.27	0.00		
<b>Telstra Corporation Limited. (ASX:TLS)</b>												
19/09/2019	Sale	10,000.00	35,309.11	29,434.34	5,874.77	29,434.34			5,874.77			
		10,000.00	35,309.11	29,434.34	5,874.77	29,434.34			5,874.77	0.00		
<b>Listed Securities Market Total</b>		108,531.64		98,190.61	10,341.03	78,761.61	19,429.00		3,480.63	11,277.37	0.00	4,416.97
<b>Grand Total</b>		167,926.81		150,929.95	16,996.86	131,500.95	19,429.00		4,667.32	16,746.51	0.00	4,416.97

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

### Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	3,480.00	10,561.00	0.00	14,041.00	4,416.00
Shares & Units - Other Shares	0.00	1,186.00	5,469.00	0.00	6,655.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	716.00	0.00	716.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>4,666.00</u>	<u>16,746.00</u>	<u>0.00</u>	<u>21,412.00</u>	<u>4,416.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	4,416.00	0.00	4,416.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>4,416.00</u>	<u>0.00</u>	<u>4,416.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	4,666.00	12,330.00	0.00	16,996.00	
Discount applicable		1,555.00				
Net Gain after applying discount	<u>0.00</u>	<u>3,111.00</u>	<u>12,330.00</u>	<u>0.00</u>	<u>15,441.00</u>	

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

	Accounting Treatment				Taxation Treatment							
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<b><u>Bank</u></b>												
<b>Saxo Cash Account</b>												
30/06/2020	19,431.64	19,431.64	19,431.64	0.00	0.00	0.00	0.00	19,431.64				0.00
	19,431.64	19,431.64	19,431.64	0.00	0.00	0.00	0.00	19,431.64				0.00
<b>Westpac</b>												
30/06/2020	80,973.88	80,973.88	80,973.88	0.00	0.00	0.00	0.00	80,973.88				0.00
	80,973.88	80,973.88	80,973.88	0.00	0.00	0.00	0.00	80,973.88				0.00
<b>Bank Total</b>		100,405.52	100,405.52	0.00	0.00	0.00	0.00	100,405.52				0.00
<b><u>Foreign Investment Assets</u></b>												
<b>Atico Mining Corp (FRA:9AO)</b>												
15/01/2020	9,604.00	2,970.31	4,068.98	(1,098.67)	0.00	0.00	0.00	4,068.98				1,098.67
	9,604.00	2,970.31	4,068.98	(1,098.67)	0.00	0.00	0.00	4,068.98				1,098.67
<b>Auxly Cannabis Group Inc (LSE:0UO5)</b>												
29/06/2018	5,000.00	1,547.24	4,376.00	(2,828.76)	0.00	0.00	0.00	4,376.00				2,828.76
	5,000.00	1,547.24	4,376.00	(2,828.76)	0.00	0.00	0.00	4,376.00				2,828.76
<b>Editas Medicine Inc (NASDAQ:EDIT)</b>												
13/08/2019	100.00	4,310.07	3,641.86	668.21	0.00	0.00	0.00	3,641.86			668.21	
	100.00	4,310.07	3,641.86	668.21	0.00	0.00	0.00	3,641.86			668.21	
<b>Equinox Gold Corp (NYSE MKT:EQX)</b>												
27/02/2019	3,000.00	49,045.62	19,644.70	29,400.92	0.00	0.00	0.00	19,644.70		29,400.92		
	3,000.00	49,045.62	19,644.70	29,400.92	0.00	0.00	0.00	19,644.70		29,400.92		
<b>iShs MSCI Glb Shs (NYSE ARCA:SLVP)</b>												
28/08/2019	700.00	13,657.30	11,602.44	2,054.86	0.00	0.00	0.00	11,602.44			2,054.86	
	700.00	13,657.30	11,602.44	2,054.86	0.00	0.00	0.00	11,602.44			2,054.86	
<b>Lucara Diamond Corp (TSX:LUC)</b>												
18/03/2019	9,000.00	5,944.39	16,555.75	(10,611.36)	0.00	0.00	0.00	16,555.75				10,611.36
	9,000.00	5,944.39	16,555.75	(10,611.36)	0.00	0.00	0.00	16,555.75				10,611.36
<b>Nokia Corp (OMXH:NOKIA)</b>												
15/10/2019	2,200.00	13,998.85	16,439.23	(2,440.38)	0.00	0.00	0.00	16,439.23				2,440.38
	2,200.00	13,998.85	16,439.23	(2,440.38)	0.00	0.00	0.00	16,439.23				2,440.38

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Foreign Investment Assets</u></b>												
<b>Square Inc (NYSE ARCA:SQ)</b>												
4/02/2020	100.00	15,200.15	12,198.80	3,001.35	0.00	0.00	0.00	12,198.80			3,001.35	
	100.00	15,200.15	12,198.80	3,001.35	0.00	0.00	0.00	12,198.80			3,001.35	
<b>Uranium Energy Corp (NYSE MKT:UEC)</b>												
22/03/2019	7,700.00	9,847.43	15,191.18	(5,343.75)	0.00	0.00	0.00	15,191.18				5,343.75
	7,700.00	9,847.43	15,191.18	(5,343.75)	0.00	0.00	0.00	15,191.18				5,343.75
<b>Foreign Investment AssetsTot</b>		116,521.36	103,718.94	12,802.42	0.00	0.00	0.00	103,718.94		29,400.92	5,724.42	22,322.92
<b><u>Listed Derivatives Market</u></b>												
<b>Argent Minerals Limited - Option Expiring 29-Oct-2021 (ASX:ARDOA)</b>												
29/10/2019	18,750.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00			150.00	
	18,750.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00			150.00	
<b>Engage:Bdr Limited - Option Expiring 14-Dec-2020 (ASX:EN1O)</b>												
7/12/2017	6,500.00	6.50	0.00	6.50	0.00	0.00	0.00	0.00		6.50		
	6,500.00	6.50	0.00	6.50	0.00	0.00	0.00	0.00		6.50		
<b>Listed Derivatives MarketTotal</b>		156.50	0.00	156.50	0.00	0.00	0.00	0.00		6.50	150.00	
<b><u>Listed Securities Market</u></b>												
<b>Archer Materials Limited (ASX:AXE)</b>												
29/06/2018	20,618.00	12,370.80	3,330.88	9,039.92	0.00	0.00	0.00	3,330.88		9,039.92		
	20,618.00	12,370.80	3,330.88	9,039.92	0.00	0.00	0.00	3,330.88		9,039.92		
<b>Argent Minerals Limited (ASX:ARD)</b>												
27/04/2018	150,000.00	3,900.00	4,526.95	(626.95)	0.00	0.00	0.00	4,526.95				626.95
12/11/2018	37,500.00	975.00	562.50	412.50	0.00	0.00	0.00	562.50		412.50		
	187,500.00	4,875.00	5,089.45	(214.45)	0.00	0.00	0.00	5,089.45		412.50		626.95
<b>Argonaut Resources NL (ASX:ARE)</b>												
6/08/2002	309.00	2.47	6.00	(3.53)	0.00	0.00	0.00	6.00				3.53
	309.00	2.47	6.00	(3.53)	0.00	0.00	0.00	6.00				3.53
<b>Australasian Wealth Investments Limited. (ASX:AWI)</b>												
10/10/2011	38.00	7.22	28.07	(20.85)	0.00	0.00	0.00	28.07				20.85
	38.00	7.22	28.07	(20.85)	0.00	0.00	0.00	28.07				20.85

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>													
<b>Azure Minerals Limited (ASX:AZS)</b>													
17/03/2016	16,578.95	1,458.95	12,576.95	(11,118.00)	0.00	0.00	0.00	12,576.95					11,118.00
	16,578.95	1,458.95	12,576.95	(11,118.00)	0.00	0.00	0.00	12,576.95					11,118.00
<b>Bank Of Queensland Limited. (ASX:BOQ)</b>													
13/03/2020	2,000.00	12,340.00	12,966.95	(626.95)	0.00	0.00	0.00	12,966.95					626.95
6/04/2020	1,000.00	6,170.00	5,026.95	1,143.05	0.00	0.00	0.00	5,026.95			1,143.05		
	3,000.00	18,510.00	17,993.90	516.10	0.00	0.00	0.00	17,993.90			1,143.05		626.95
<b>Bassari Resources Limited (ASX:BSR)</b>													
17/05/2016	225,000.00	2,700.00	6,051.95	(3,351.95)	0.00	0.00	0.00	6,051.95					3,351.95
	225,000.00	2,700.00	6,051.95	(3,351.95)	0.00	0.00	0.00	6,051.95					3,351.95
<b>Beadell Resources Limited (ASX:BDR)</b>													
15/07/2014	10,000.00	650.00	6,376.95	(5,726.95)	0.00	0.00	0.00	6,376.95					5,726.95
	10,000.00	650.00	6,376.95	(5,726.95)	0.00	0.00	0.00	6,376.95					5,726.95
<b>Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid (ASX:BBUS)</b>													
23/06/2020	4,000.00	11,040.00	10,746.95	293.05	0.00	0.00	0.00	10,746.95			293.05		
	4,000.00	11,040.00	10,746.95	293.05	0.00	0.00	0.00	10,746.95			293.05		
<b>Capitol Health Limited (ASX:CAJ)</b>													
28/10/2015	12,000.00	2,940.00	4,766.95	(1,826.95)	0.00	0.00	0.00	4,766.95					1,826.95
	12,000.00	2,940.00	4,766.95	(1,826.95)	0.00	0.00	0.00	4,766.95					1,826.95
<b>Consolidated Zinc Limited (ASX:CZL)</b>													
3/02/2020	400,000.00	1,600.00	4,426.95	(2,826.95)	0.00	0.00	0.00	4,426.95					2,826.95
	400,000.00	1,600.00	4,426.95	(2,826.95)	0.00	0.00	0.00	4,426.95					2,826.95
<b>Engage:Bdr Limited (ASX:EN1)</b>													
7/12/2017	13,000.00	78.00	2,600.00	(2,522.00)	0.00	0.00	0.00	2,600.00					2,522.00
	13,000.00	78.00	2,600.00	(2,522.00)	0.00	0.00	0.00	2,600.00					2,522.00
<b>Evolution Mining Limited (ASX:EVN)</b>													
27/02/2016	22,666.00	128,516.22	36,301.18	92,215.04	0.00	0.00	0.00	36,301.18		92,215.04			
	22,666.00	128,516.22	36,301.18	92,215.04	0.00	0.00	0.00	36,301.18		92,215.04			
<b>Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)</b>													
17/03/2017	50,000.00	45,000.00	55,000.00	(10,000.00)	0.00	0.00	0.00	55,000.00					10,000.00
	50,000.00	45,000.00	55,000.00	(10,000.00)	0.00	0.00	0.00	55,000.00					10,000.00

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Gold Road Resources Limited (ASX:GOR)</b>												
9/02/2016	16,500.00	27,555.00	6,986.95	20,568.05	0.00	0.00	0.00	6,986.95		20,568.05		
21/01/2019	15,500.00	25,885.00	10,508.78	15,376.22	0.00	0.00	0.00	10,508.78		15,376.22		
	32,000.00	53,440.00	17,495.73	35,944.27	0.00	0.00	0.00	17,495.73		35,944.27		
<b>Jupiter Mines Limited. (ASX:JMS)</b>												
4/04/2019	30,000.00	8,400.00	10,526.95	(2,126.95)	0.00	0.00	0.00	10,526.95				2,126.95
	30,000.00	8,400.00	10,526.95	(2,126.95)	0.00	0.00	0.00	10,526.95				2,126.95
<b>KBL Mining Limited (ASX:KBL)</b>												
13/05/2008	15,000.00	0.00	3,684.20	(3,684.20)	0.00	0.00	0.00	3,684.20				3,684.20
	15,000.00	0.00	3,684.20	(3,684.20)	0.00	0.00	0.00	3,684.20				3,684.20
<b>Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)</b>												
6/07/2007	3,000.00	9,120.00	2,370.00	6,750.00	0.00	0.00	0.00	2,370.00		6,750.00		
	3,000.00	9,120.00	2,370.00	6,750.00	0.00	0.00	0.00	2,370.00		6,750.00		
<b>Oklo Resources Limited (ASX:OKU)</b>												
25/05/2018	12,000.00	3,600.00	3,986.95	(386.95)	0.00	0.00	0.00	3,986.95				386.95
3/02/2020	10,000.00	3,000.00	2,576.95	423.05	0.00	0.00	0.00	2,576.95			423.05	
	22,000.00	6,600.00	6,563.90	36.10	0.00	0.00	0.00	6,563.90			423.05	386.95
<b>Pioneer Resources Limited (ASX:PIO)</b>												
25/09/2018	450,000.00	4,950.00	8,576.95	(3,626.95)	0.00	0.00	0.00	8,576.95				3,626.95
	450,000.00	4,950.00	8,576.95	(3,626.95)	0.00	0.00	0.00	8,576.95				3,626.95
<b>RED 5 Limited (ASX:RED)</b>												
9/02/2016	70,000.00	14,000.00	4,646.95	9,353.05	0.00	0.00	0.00	4,646.95		9,353.05		
	70,000.00	14,000.00	4,646.95	9,353.05	0.00	0.00	0.00	4,646.95		9,353.05		
<b>Rox Resources Limited (ASX:RXL)</b>												
17/12/2015	400,000.00	33,600.00	6,026.95	27,573.05	0.00	0.00	0.00	6,026.95		27,573.05		
12/06/2020	154,541.00	12,981.44	3,708.98	9,272.46	0.00	0.00	0.00	3,708.98			9,272.46	
	554,541.00	46,581.44	9,735.93	36,845.51	0.00	0.00	0.00	9,735.93		27,573.05	9,272.46	
<b>Silver Lake Resources Limited (ASX:SLR)</b>												
15/07/2014	10,000.00	21,300.00	5,826.95	15,473.05	0.00	0.00	0.00	5,826.95		15,473.05		
	10,000.00	21,300.00	5,826.95	15,473.05	0.00	0.00	0.00	5,826.95		15,473.05		

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b><u>Listed Securities Market</u></b>													
<b>St Barbara Limited (ASX:SBM)</b>													
9/11/2007	2,180.00	6,867.00	8,307.74	(1,440.74)	0.00	0.00	0.00	8,307.74					1,440.74
13/03/2020	2,000.00	6,300.00	4,606.95	1,693.05	0.00	0.00	0.00	4,606.95			1,693.05		
	4,180.00	13,167.00	12,914.69	252.31	0.00	0.00	0.00	12,914.69			1,693.05		1,440.74
<b>St George Mining Limited (ASX:SGQ)</b>													
20/11/2017	20,000.00	2,300.00	4,426.95	(2,126.95)	0.00	0.00	0.00	4,426.95					2,126.95
26/05/2020	14,966.00	1,721.09	1,197.28	523.81	0.00	0.00	0.00	1,197.28			523.81		
	34,966.00	4,021.09	5,624.23	(1,603.14)	0.00	0.00	0.00	5,624.23			523.81		2,126.95
<b>Sunshine Heart, Inc. - Chess Depository Interests Us Prohibited 200:1 (ASX:SHC)</b>													
2/01/2013	25.00	59.50	4,676.95	(4,617.45)	0.00	0.00	0.00	4,676.95					4,617.45
	25.00	59.50	4,676.95	(4,617.45)	0.00	0.00	0.00	4,676.95					4,617.45
<b>Tidewater Investments Limited - Ordinary Fully Paid Deferred Settlement (ASX:TDIDA)</b>													
14/04/2000	50.00	34.50	2,471.93	(2,437.43)	0.00	0.00	0.00	2,471.93					2,437.43
	50.00	34.50	2,471.93	(2,437.43)	0.00	0.00	0.00	2,471.93					2,437.43
<b>Troy Resources Limited (ASX:TRY)</b>													
27/02/2013	902.00	74.87	2,615.69	(2,540.82)	0.00	0.00	0.00	2,615.69					2,540.82
	902.00	74.87	2,615.69	(2,540.82)	0.00	0.00	0.00	2,615.69					2,540.82
<b>Listed Securities MarketTotal</b>													
	411,497.06	263,027.23	148,469.83		0.00	0.00	0.00	263,027.23		196,760.88	13,348.47		61,639.52
<b><u>Property Direct Market</u></b>													
<b>Land - "Springfield" Cowra</b>													
29/06/2018	1.00	850,000.00	511,021.00	338,979.00	0.00	0.00	0.00	511,021.00		338,979.00			
	1.00	850,000.00	511,021.00	338,979.00	0.00	0.00	0.00	511,021.00		338,979.00			
<b>Property Direct MarketTotal</b>													
	850,000.00	511,021.00	338,979.00		0.00	0.00	0.00	511,021.00		338,979.00			
<b><u>Unlisted Market</u></b>													
<b>ARD_R (ASX:ARD_R)</b>													
27/04/2018	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			



**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b><u>Unlisted Market</u></b>													
<b>Gold Bullion</b>													
20/11/2018	1.00	83,154.36	54,877.70	28,276.66	0.00	0.00	0.00	54,877.70				28,276.66	
	1.00	83,154.36	54,877.70	28,276.66	0.00	0.00	0.00	54,877.70				28,276.66	
<b>Silver Bullion</b>													
29/06/2018	2,250.50	59,413.20	39,615.00	19,798.20	0.00	0.00	0.00	39,615.00				19,798.20	
	2,250.50	59,413.20	39,615.00	19,798.20	0.00	0.00	0.00	39,615.00				19,798.20	
<b>Sundry Debtor</b>													
30/06/2020	1,291.02	1,291.02	1,291.02	0.00	0.00	0.00	0.00	1,291.02				0.00	
	1,291.02	1,291.02	1,291.02	0.00	0.00	0.00	0.00	1,291.02				0.00	
<b><i>Unlisted MarketTotal</i></b>													
		143,858.58	95,783.72	48,074.86	0.00	0.00	0.00	95,783.72				48,074.86	0.00

**The Trustee for MEIKLEJOHN SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	196,760.00	13,055.00	0.00	209,815.00	61,639.00
Shares & Units - Other Shares	0.00	29,400.00	5,724.00	0.00	35,124.00	22,322.00
Shares & Units - Listed Trusts	0.00	0.00	293.00	0.00	293.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	338,979.00	0.00	0.00	338,979.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	48,081.00	150.00	0.00	48,231.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>613,220.00</b>	<b>19,222.00</b>	<b>0.00</b>	<b>632,442.00</b>	<b>83,961.00</b>
<b>Capital Losses Applied</b>						
Current Year	0.00	64,739.00	19,222.00	0.00	83,961.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<b>0.00</b>	<b>64,739.00</b>	<b>19,222.00</b>	<b>0.00</b>	<b>83,961.00</b>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	548,481.00	0.00	0.00	548,481.00	
Discount applicable		182,827.00				
Net Gain after applying discount	0.00	365,654.00	0.00	0.00	365,654.00	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
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**Custom Holding Accounts Totals**

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# The Trustee for MEIKLEJOHN SUPERANNUATION FUND

## Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2020</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>218,179.72</b>
<b><u>ADD:</u></b>		
Pensions Paid		27,174.40
Taxable Capital Gains		15,441.00
<b><u>LESS:</u></b>		
Increase in Market Value		150,103.22
Realised Capital Gains		16,996.86
Non-Taxable Contributions		4,127.61
Rounding		2.43
<b>Taxable Income or Loss</b>		<b><u>89,565.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	89,565.00	13,434.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>13,434.75</u></b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>13,434.75</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	15,010.35
<b>Income Tax Expense</b>	<b><u>28,445.10</u></b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>13,434.75</b>
<b><u>LESS:</u></b>	
Franking Credits	2,180.27
Foreign Tax Credits	137.32
Income Tax Instalments Paid	10,888.00
<b>Income Tax Payable (Receivable)</b>	<b><u>229.16</u></b>

### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

# Compilation Report to the Trustees and Members of The Trustee for MEIKLEJOHN SUPERANNUATION FUND

ABN 48 254 188 699  
For the period 01 July 2019 to 30 June 2020

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On the basis of the information provided by the Trustees of The Trustee for MEIKLEJOHN SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of The Trustee for MEIKLEJOHN SUPERANNUATION FUND for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of The Trustee for MEIKLEJOHN 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of The Trustee for MEIKLEJOHN SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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<sup>1</sup> on these financial statements

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

Signature of Accountant

Dated: 21 October 2020

.....  
**Name of Signatory:** Mr Andrew Pullen

**Address:** 18 Redfern Street  
Cowra, NSW 2794

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Self-managed superannuation fund annual return 2020

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

## Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

The Trustee for MEIKLEJOHN SUPERANNUATION FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

531 Darbys

Falls Road

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day Month Year

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number Fund account number 

Fund account name

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

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

BSB number Account number 

Account name

**C Electronic service address alias**

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

Fund's tax file number (TFN)

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

## Section B: Income

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

### 11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	<b>D1</b> \$ <input type="text" value="749"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="619"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="20347"/> -00
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="29500"/> -00
plus <sup>#</sup> No-TFN-quoted contributions	<b>R3</b> \$ <input type="text" value="0"/> -00
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/> -00

Gross distribution from partnerships	<b>I</b> \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	<b>J</b> \$ <input type="text" value="1425"/> -00	
*Franked dividend amount	<b>K</b> \$ <input type="text" value="5230"/> -00	
*Dividend franking credit	<b>L</b> \$ <input type="text" value="2180"/> -00	
*Gross trust distributions	<b>M</b> \$ <input type="text" value="0"/> -00	Code <input type="text"/>
<b>Assessable contributions</b> ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	<b>R</b> \$ <input type="text" value="49847"/> -00	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> -00

*Other income	<b>S</b> \$ <input type="text" value="0"/> -00	Code <input type="text"/>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> -00	
<b>Net non-arm's length income</b> (subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	<b>U</b> \$ <input type="text" value="0"/> -00	

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

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="98752"/> -00	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text"/> -00	
<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="98752"/> -00	Loss <input type="checkbox"/>



Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="51"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="8877"/> -00	<b>J2</b> \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00	<b>L2</b> \$ <input type="text" value="0"/> -00
	Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00	

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$ -00 Loss   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="89565"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="13434.75"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>			

Gross tax **B \$**   
*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="137.32"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets		<b>C \$</b>	<input type="text" value="137.32"/>
		<i>(C1 plus C2)</i>	

SUBTOTAL 1  
**T2 \$**   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets		<b>D \$</b>	<input type="text" value="0"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2  
**T3 \$**   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="2180.27"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets		<b>E \$</b>	<input type="text" value="2180.27"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

<b>PAYG instalments raised</b>	<b>K \$</b> <input type="text" value="10888"/>
<b>Supervisory levy</b>	<b>L \$</b> <input type="text" value="259"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M \$</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N \$</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="488.16"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="0"/> -00

Fund's tax file number (TFN)

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1**  (Day Month Year)

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
 Limited recourse borrowing arrangements **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

**15c Other investments**

Crypto-Currency **N** \$ -00

**15d Overseas direct investments**

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -00  
 (Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?  
**A** No  Yes  \$ -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="1560902"/>
				-00
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>		-00
Other liabilities	<b>Y</b> \$	<input type="text" value="61536"/>		-00
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="1622438"/>
				-00

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /   
Day / Month / Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /   
Day / Month / Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number