
Financial statements and reports for the year ended
30 June 2021

KEALBA SUPERANNUATION FUND

Prepared for: Kealba Super Pty Ltd

KEALBA SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	11	66,413	18,824
Dividends Received	10	17,767	16,870
Interest Received		53	540
Property Income	12	61,839	74,399
Investment Gains			
Changes in Market Values	13		
Realised Movements in Market Value		98,191	111,860
Unrealised Movements in Market Value		1,355,608	(32,222)
Other Investment Gains/Losses		4	3
Contribution Income			
Employer Contributions		50,000	50,000
Total Income		<u>1,649,875</u>	<u>240,274</u>
Expenses			
Accountancy Fees		9,542	0
ATO Supervisory Levy		259	0
Audit fees		440	0
ASIC Fees		55	54
Advisor Fees		9,671	1,960
Bank charges		124	0
Management Fees		17,400	20,309
		<u>37,491</u>	<u>22,323</u>
Member Payments			
Life Insurance Premiums		8,861	7,348
Total Expenses		<u>46,352</u>	<u>29,671</u>
Benefits accrued as a result of operations before income tax		<u>1,603,523</u>	<u>210,604</u>
Income Tax Expense	14	26,602	24,789
Benefits accrued as a result of operations		<u>1,576,922</u>	<u>185,815</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

KEALBA SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	557,590	396,624
Real Estate Properties (Australian - Non Residential)	3	2,155,000	1,000,000
Shares in Listed Companies (Australian)	4	962,911	730,625
Units in Listed Unit Trusts (Australian)	5	49,489	35,546
Total Investments		<u>3,724,990</u>	<u>2,162,795</u>
Other Assets			
Distributions Receivable		59,298	12,315
Cash at bank - Macquarie		147,065	145,487
Cash at bank - Paradigm		84,985	98,883
Total Other Assets		<u>291,348</u>	<u>256,685</u>
Total Assets		<u>4,016,338</u>	<u>2,419,480</u>
Less:			
Liabilities			
GST Payable		6,236	5,673
Income Tax Payable		44,954	26,027
PAYG Payable		1,028	581
Total Liabilities		<u>52,218</u>	<u>32,281</u>
Net assets available to pay benefits		<u>3,964,120</u>	<u>2,387,199</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Pilbeam, Brian		1,936,015	1,169,516
Thomson, Debra		2,028,105	1,217,683
Total Liability for accrued benefits allocated to members' accounts		<u>3,964,120</u>	<u>2,387,199</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

KEALBA SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,603,523.00
Less	
Increase in MV of investments	1,355,608.00
Realised Accounting Capital Gains	98,195.00
Accounting Trust Distributions	66,413.00
	<u>1,520,216.00</u>
Add	
Franking Credits	6,423.00
Foreign Credits	663.00
Net Capital Gains	112,635.00
Taxable Trust Distributions	5,567.00
Distributed Foreign income	15,992.00
	<u>141,280.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>224,584.00</u>
Taxable Income or Loss	<u>224,584.00</u>
Income Tax on Taxable Income or Loss	33,687.60
Less	
Franking Credits	6,423.07
Foreign Credits	663.40
	<u>26,601.13</u>
CURRENT TAX OR REFUND	<u>26,601.13</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,112.00)
	<u>22,748.13</u>
AMOUNT DUE OR REFUNDABLE	<u>22,748.13</u>

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

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

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

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

.....
Brian Pilbeam
Kealba Super Pty Ltd
Director

.....
Debra Thomson
Kealba Super Pty Ltd
Director

Dated this day of2022

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
AB Glbl Eqts Fund	177,507	0
Partners Group Glb Multi Asset Fd	34,443	29,014

KEALBA SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

T. Rowe Price Gl Equ (Hdgd) Fd-M	196,076	0
Baillie Gif Lng Trm Glb Grth Cls A	54,109	0
Walter Scott Glob Equity Fund	0	149,526
Magellan Infra Fund (Unhedged)	0	26,871
Magellan Global Fund (Hedged)	0	191,213
Artisan Global Discovery Fund	64,664	0
UBS CBRE Global Infra Secs Fd	30,791	0
	557,590	396,624

Note 3: Real Estate Properties (Australian - Non Residential)

	2021	2020
	\$	\$
Freehold Land	2,155,000	1,000,000
	2,155,000	1,000,000

Note 4: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
Abacus Property Group	0	5,422
Acorn Capital Investment Fund Limited	9,842	4,788
Altium Limited	28,361	20,397
AMP Limited	16,435	18,991
ASX Limited	25,644	25,699
Blue Sky Alternatives Access Fund Limited	0	26,189
BHP Group Limited	24,431	9,170
Commonwealth Bank Of Australia.	51,034	34,988
Charter Hall Group	14,930	6,405
Chorus Limited	7,193	8,736
Cochlear Limited	41,022	27,773
CSL Limited	37,645	28,413
Corporate Travel Management Limited	16,483	0
Dexus	15,962	18,501
Endeavour Group Limited	969	0
Eureka Group Holdings Limited	6,799	0
Elders Limited	16,182	11,191
Evolution Mining Limited	9,608	10,762

Refer to compilation report

KEALBA SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2021

Fortescue Metals Group Ltd	34,286	26,647
Goodman Group	51,761	31,809
Etfs Metal Securities Australia Limited.	27,123	36,345
GPT Group	19,159	16,192
Hub24 Limited	12,459	0
Idp Education Limited	9,963	6,289
Incitec Pivot Limited	23,276	0
Invocare Limited	0	9,558
Japara Healthcare Limited	22,534	8,626
Lifestyle Communities Limited	6,603	5,496
Lendlease Group	0	11,269
Mirvac Group	7,402	12,425
Macquarie Group Limited	31,442	21,941
National Australia Bank Limited	30,835	16,708
Naos Small Cap Opportunities Company Limited	6,650	3,054
Naos Small Cap Opportunities Company Limited	158	0
Nitro Software Limited	9,878	0
Oil Search Limited	5,391	7,618
Oz Minerals Limited	34,012	28,101
Pushpay Holdings Limited	14,791	16,226
QBE Insurance Group Limited	17,005	17,109
Rural Funds Group	0	5,562
RIO Tinto Limited	0	5,094
Resmed Inc	34,922	30,101
Sydney Airport	0	4,576
Telstra Corporation Limited.	26,027	0
Vicinity Centres	12,635	5,836
Vanguard Msci International Small Companies Index Etf	0	22,094
Wesfarmers Limited	23,640	8,294
Wam Alternative Assets Limited	35,828	0
Woolworths Group Limited	5,872	0
Woodside Petroleum Ltd	13,770	9,591

Refer to compilation report

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Wcm Global Growth Limited	106,318	80,957
Wcm Global Growth Limited	3,468	0
Xero Limited	13,162	25,681
	962,910	730,624

Note 5: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Apn Industria Reit	0	5,350
Centuria Industrial Reit	7,503	5,652
Centuria Office Reit	0	2,763
Charter Hall Social Infrastructure Reit	5,662	0
GDI Property Group	0	2,722
Growthpoint Properties Australia	7,534	8,106
Stockland	19,693	10,953
Waypoint Reit	9,097	0
	49,489	35,546

Note 6: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Cash at bank - Macquarie	147,065	145,487
Cash at bank - Paradigm	84,985	98,883
	232,050	244,370

Note 7: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	2,387,199	2,201,383
Benefits accrued as a result of operations	1,576,921	185,816
Current year member movements	0	0
	3,964,120	2,387,199

Note 8: Vested Benefits

Refer to compilation report

KEALBA SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

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

	2021 \$	2020 \$
Vested Benefits	3,964,120	2,387,199

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2021 \$	2020 \$
AMP Limited	1,315	0
ASX Limited	800	0
Acorn Capital Investment Fund Limited	515	386
Altium Limited	266	0
Arcor Plc	0	785
Aristocrat Leisure Limited	0	433
Australia And New Zealand Banking Group Limited	0	1,452
BHP Group Limited	753	1,891
Blue Sky Alternatives Access Fund Limited	1,091	1,819
CSL Limited	318	266
Caltex Australia Limited	0	132
Chorus Limited	340	0
Cochlear Limited	187	0
Commonwealth Bank Of Australia.	1,332	944
Elders Limited	462	88
Eureka Group Holdings Limited	175	0
Evolution Mining Limited	410	0
Flight Centre Travel Group Limited	0	162
Fortescue Metals Group Ltd	3,819	0
Healius Limited	112	91
Hub24 Limited	20	0
Idp Education Limited	32	0
Invocare Limited	56	0
James Hardie Industries Plc	0	279
Lifestyle Communities Limited	31	42
Macquarie Group Limited	518	677

Refer to compilation report

KEALBA SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

Naos Small Cap Opportunities Company Limited	322	238
National Australia Bank Limited	282	0
Nine Entertainment Co. Holdings Limited	0	224
Northern Star Resources Ltd	132	100
Oil Search Limited	9	283
Oz Minerals Limited	443	236
QBE Insurance Group Limited	68	0
Ramsay Health Care Limited	0	294
Resmed Inc	179	41
South32 Limited	0	110
Suncorp Group Limited	0	433
Super Retail Group Limited	0	280
Tassal Group Limited	0	328
Telstra Corporation Limited.	152	354
The Star Entertainment Group Limited	0	297
Wam Alternative Assets Limited	364	0
Wcm Global Growth Limited	2,601	2,314
Wesfarmers Limited	369	0
Westpac Banking Corporation	0	1,000
Woodside Petroleum Ltd	291	0
Woolworths Group Limited	0	628
Worley Limited	0	263
	<hr/>	<hr/>
	17,764	16,870
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Notes to the Financial Statements

For the year ended 30 June 2021

Note 11: Trust Distributions

	2021 \$	2020 \$
Scentre Group	120	913
AB Gbl Eqts Fund	815	0
Apn Industria Reit	70	230
UBS CBRE Global Infra Secs Fd	1,960	0
Lendlease Group	109	32
Charter Hall Long Wale Reit	76	0
Centuria Industrial Reit	242	152
Partners Group Glb Multi Asset Fd	1,682	0
Magellan Infra Fund (Unhedged)	691	1,114
Rural Funds Group	132	381
Mirvac Group	430	456
Dexus Property Group	621	841
Growthpoint Properties Australia	185	253
T. Rowe Price Gl Equ (Hdgd) Fd-M	46,741	0
Goodman Group	711	614
Charter Hall Group	289	276
Stockland	1,004	797
National Storage Reit	120	0
GPT Group	763	404
Vicinity Centres	870	0
Charter Hall Social Infrastructure Reit	260	43
Baillie Gif Lng Trm Glb Grth Cls A	6,048	0
Magellan Global Fund (Hedged)	2,476	7,102
GDI Property Group	0	95
Spark Infrastructure Group	0	776
Vanguard Msci International Small Companies Index Etf	0	954
Centuria Metropolitan Reit	0	189
Redcape Hotel Group	0	178
Centuria Capital Group	0	122
Abacus Property Group	0	354
Australian Unity Office Fund	0	51
Centuria Office Reit	0	168
Walter Scott Glob Equity Fund	0	2,014
Waypoint Reit	0	137
Unibail-rodamco-westfield	0	177

Notes to the Financial Statements

For the year ended 30 June 2021

	66,415	18,823
Note 12: Rental Income		
	2021	2020
	\$	\$
Freehold Land	61,839	74,399
	<u>61,839</u>	<u>74,399</u>
Note 13: Changes in Market Values		
Unrealised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
AB Gbl Eqts Fund	6,717	0
Artisan Global Discovery Fund	5,620	0
Baillie Gif Lng Trm Glb Grth Cls A	12,424	0
Centuria Metropolitan Reit	0	(1,045)
Magellan Global Fd	0	(23,529)
Magellan Global Fund (Hedged)	(11,026)	11,026
Magellan Infra Fund (Unhedged)	(5,445)	(4,249)
Partners Group Glb Multi Asset Fd	5,429	(2,587)
T. Rowe Price Gl Equ (Hgd) Fd-M	27,282	0
UBS CBRE Global Infra Secs Fd	1,620	0
Walter Scott Glob Equity Fund	(34,502)	6,045
Winton Global Alpha Fd	0	1,312
	<u>8,118</u>	<u>(13,027)</u>
Real Estate Properties (Australian - Non Residential)		
Freehold Land	1,155,000	0
	<u>1,155,000</u>	<u>0</u>
Shares in Listed Companies (Australian)		
AMP Limited	(9,177)	3,692
ASX Limited	(1,942)	301
Abacus Property Group	(91)	91
Acorn Capital Investment Fund Limited	3,591	(655)

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Altium Limited	2,669	(2,874)
Ancor Plc	0	(3,594)
Aristocrat Leisure Limited	0	(12,245)
Australia And New Zealand Banking Group Limited	0	2,241
BHP Group Limited	3,818	(10,890)
Blue Sky Alternatives Access Fund Limited	14,558	(1,455)
CSL Limited	(1,297)	4,400
Caltex Australia Limited	0	1,425
Challenger Limited	0	1,248
Charter Hall Group	4,600	(4,723)
Charter Hall Retail Reit	0	140
Chorus Limited	(1,211)	6
Cochlear Limited	10,234	(190)
Commonwealth Bank Of Australia.	15,786	739
Corporate Travel Management Limited	2,954	0
Dexus	8,190	(5,395)
Elders Limited	2,483	185
Endeavour Group Limited	51	0
Etf's Metal Securities Australia Limited.	(3,811)	7,334
Eureka Group Holdings Limited	3,089	0
Evolution Mining Limited	(2,344)	108
Fortescue Metals Group Ltd	13,576	2,860
GPT Group	2,954	(2,134)
Goodman Group	11,289	(1,615)
Healius Limited	0	(429)
Hub24 Limited	3,036	0
Idp Education Limited	3,674	301
Incitec Pivot Limited	(562)	0
Invocare Limited	372	(372)
James Hardie Industries Plc	0	(852)
Japara Healthcare Limited	13,908	(1,606)
Lendlease Group	(371)	371
Lifestyle Communities Limited	2,034	1,291

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KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Link Administration Holdings Limited	0	3,014
Macquarie Group Limited	6,992	7,164
Mineral Resources Limited	0	920
Mirvac Group	2,987	(6,152)
Naos Small Cap Opportunities Company Limited	3,597	(780)
Naos Small Cap Opportunities Company Limited	158	0
National Australia Bank Limited	8,314	1,178
Nitro Software Limited	261	0
Northern Star Resources Ltd	0	(5,677)
Oil Search Limited	903	2,112
Oz Minerals Limited	16,096	3,489
Pushpay Holdings Limited	(3,381)	4,160
QBE Insurance Group Limited	1,063	2,292
RIO Tinto Limited	(757)	757
Ramsay Health Care Limited	0	(437)
Resmed Inc	4,757	3,322
Rural Funds Group	26	(567)
Scentre Group	0	(637)
Suncorp Group Limited	0	(142)
Super Retail Group Limited	0	(260)
Sydney Airport	213	(213)
Tabcorp Holdings Limited	0	536
Tassal Group Limited	0	91
Telstra Corporation Limited.	3,392	0
The Star Entertainment Group Limited	0	1,626
Unibail-rodamco-westfield	0	738
Vanguard Msci Index International Shares Etf	0	(4,104)
Vanguard Msci International Small Companies Index Etf	1,449	(1,920)
Vicinity Centres	1,134	(842)
Wam Alternative Assets Limited	(4,949)	0
Wcm Global Growth Limited	3,468	0
Wcm Global Growth Limited	25,360	8,401

Refer to compilation report

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Wesfarmers Limited	3,619	1,181
Westpac Banking Corporation	0	(1,883)
Woodside Petroleum Ltd	623	(479)
Woolworths Group Limited	325	(5,543)
Worley Limited	0	(318)
Xero Limited	3,490	1,695
	181,198	(9,571)
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	(830)	830
Centuria Capital Group	0	(459)
Centuria Industrial Reit	818	101
Centuria Office Reit	889	(889)
Charter Hall Social Infrastructure Reit	815	(1,362)
GDI Property Group	175	(175)
Growthpoint Properties Australia	3,832	(2,163)
Redcape Hotel Group	0	(169)
Spark Infrastructure Group	0	(374)
Stockland	5,323	(4,963)
Waypoint Reit	270	0
	11,292	(9,623)
Total Unrealised Movement	1,355,608	(32,222)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Centuria Metropolitan Reit	0	948
Magellan Global Fd	0	32,829
Magellan Global Fund (Hedged)	28,110	0
Magellan Infra Fund (Unhedged)	2,902	755
T. Rowe Price GI Equ Fd - M Class	14,522	0
Walter Scott Glob Equity Fund	36,933	26
Winton Global Alpha Fd	0	416
	82,467	34,974

Refer to compilation report

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Other Investments

Remediation Payment	0	120,868
	0	120,868

Shares in Listed Companies (Australian)

ASX Limited	(1,814)	0
Abacus Property Group	31	(2,016)
Acorn Capital Investment Fund Limited	0	(97)
Amcors Plc	0	588
Aristocrat Leisure Limited	0	7,917
Australia And New Zealand Banking Group Limited	0	(11,350)
Australian Unity Office Fund	0	288
BHP Group Limited	0	2,808
Bapcor Limited	0	4,127
Beach Energy Limited	0	3,538
Blue Sky Alternatives Access Fund Limited	31	0
CSL Limited	565	2,549
Caltex Australia Limited	0	(12)
Challenger Limited	0	(1,324)
Charter Hall Group	129	5,515
Charter Hall Retail Reit	0	(151)
Chorus Limited	(162)	0
Cochlear Limited	(61)	0
Commonwealth Bank Of Australia.	363	(606)
Dexus	(5,496)	0
Elders Limited	98	0
Etf's Metal Securities Australia Limited.	1,029	0
Eureka Group Holdings Limited	861	0
Evolution Mining Limited	(1,698)	0
Flight Centre Travel Group Limited	0	(5,249)
Fortescue Metals Group Ltd	5,285	0
GPT Group	(458)	(216)
Goodman Group	3,752	1,854
Healius Limited	0	(1,847)

Refer to compilation report

KEALBA SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2021

Incitec Pivot Limited	0	(2,592)
Ingenia Communities Group	0	761
Invocare Limited	(370)	0
James Hardie Industries Plc	0	2,808
Lendlease Group	1,016	0
Lifestyle Communities Limited	997	386
Link Administration Holdings Limited	0	(3,333)
Mach7 Technologies Limited	(1,577)	0
Macquarie Group Limited	46	(8,990)
Mineral Resources Limited	0	(2,310)
Mirvac Group	769	413
National Australia Bank Limited	(45)	(103)
National Storage Reit	461	0
Nearmap Ltd	(4,946)	0
Nine Entertainment Co. Holdings Limited	0	(3,881)
Northern Star Resources Ltd	0	9,783
Oil Search Limited	1,476	(13,049)
Oz Minerals Limited	9,237	0
Pushpay Holdings Limited	248	28
QBE Insurance Group Limited	1,589	0
RIO Tinto Limited	651	263
Ramsay Health Care Limited	0	(1,000)
Resmed Inc	526	0
Rural Funds Group	1,654	(362)
Scentre Group	(583)	(10,337)
Smartgroup Corporation Ltd	0	(1,506)
South32 Limited	0	(3,899)
Suncorp Group Limited	0	(1,602)
Super Retail Group Limited	0	1,300
Sydney Airport	(186)	0
Tabcorp Holdings Limited	0	(941)
Tassal Group Limited	0	(2,267)
Telstra Corporation Limited.	0	(2,283)

Refer to compilation report

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

The Star Entertainment Group Limited	0	(350)
Unibail-rodamco-westfield	0	(729)
Vanguard Msci Index International Shares Etf	0	4,455
Vanguard Msci International Small Companies Index Etf	(2,109)	0
Vicinity Centres	(22)	0
Wcm Global Growth Limited	0	180
Wesfarmers Limited	96	0
Westpac Banking Corporation	0	(13,879)
Woolworths Group Limited	0	6,463
Worley Limited	0	(2,353)
Xero Limited	5,724	0
	<hr/>	<hr/>
	17,107	(42,610)
	<hr/>	<hr/>
Stapled Securities		
Charter Hall Long Wale Reit	(194)	0
	<hr/>	<hr/>
	(194)	0
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
APA Group	0	2,089
Apn Convenience Retail Reit	0	(260)
Apn Industria Reit	1,415	(219)
Centuria Capital Group	0	2,259
Centuria Industrial Reit	313	(186)
Centuria Office Reit	(937)	(1,294)
Charter Hall Social Infrastructure Reit	0	1,269
GDI Property Group	(354)	0
Growthpoint Properties Australia	(1,765)	(48)
Redcape Hotel Group	0	(2,483)
Spark Infrastructure Group	0	(2,296)
Stockland	(166)	0
Vanguard Msci Index International Shares (hedged) Etf	0	1
Waypoint Reit	305	(204)
	<hr/>	<hr/>
	(1,189)	(1,372)
	<hr/>	<hr/>

Refer to compilation report

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Total Realised Movement	98,191	111,860
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Changes in Market Values	1,453,799	79,638
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Note 14: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	26,601	24,789
Income Tax Expense	26,601	24,789

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

Prima facie tax payable on benefits accrued before income tax at 15%	240,528	31,591
--	---------	--------

Less:

Tax effect of:

Increase in MV of Investments	203,341	0
Realised Accounting Capital Gains	14,729	16,779
Accounting Trust Distributions	9,962	2,824

Add:

Tax effect of:

Decrease in MV of Investments	0	4,833
Franking Credits	963	738
Foreign Credits	99	93
Net Capital Gains	16,895	11,856
Taxable Trust Distributions	835	580
Distributed Foreign Income	2,399	243
Rounding	1	(1)

Income Tax on Taxable Income or Loss	33,688	30,330
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Less credits:

Franking Credits	6,423	4,919
Foreign Credits	663	622

KEALBA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax or Refund

26,602

24,789

Note 15: Subsequent Events post year end

Since the end of the financial year the trustee is aware of circumstances that have arisen after the reporting date, in particular the COVID-19 outbreak and its effect on markets globally.

It is expected that this may cause a material decline in the market value of the fund, possibly its future cash flows, and potentially the recoverability of some investments.

However due to the rapid and ongoing changes, an estimate of the timing and extent of this impact cannot be made.

KEALBA SUPERANNUATION FUND

Members Statement

Brian Pilbeam
 13 Fisher Pde
 Ascot Vale, Victoria, 3032, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 10/06/1995
 Service Period Start Date: 10/06/1995
 Date Left Fund:
 Member Code: PILBRI00002A
 Account Start Date: 10/06/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,936,016
 Total Death Benefit 1,936,016

Your Balance

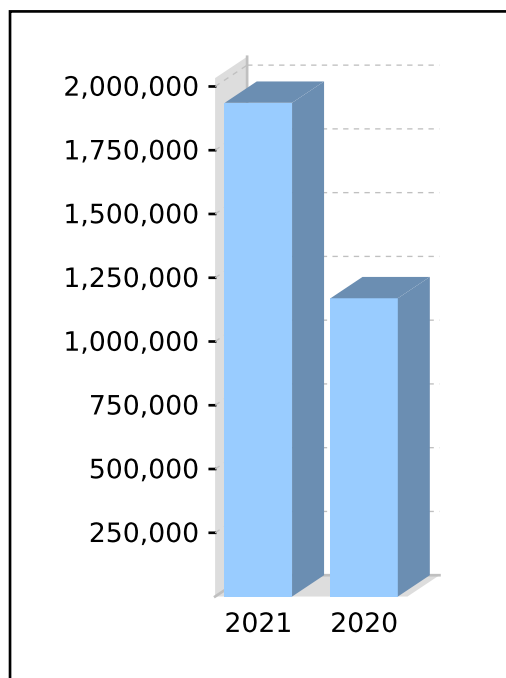
Total Benefits 1,936,016

Preservation Components

Preserved 1,936,016
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 1,936,016
 Investment Earnings Rate 65%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,169,516	1,081,272
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	766,215	84,960
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	12,104	10,617
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,861	7,348
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,936,016	1,169,517

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Brian Pilbeam
Director

Debra Thomson
Director

KEALBA SUPERANNUATION FUND

Members Statement

Debra Thomson
 13 Fisher Pde
 Ascot Vale, Victoria, 3032, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 10/06/1995
 Service Period Start Date: 10/06/1995
 Date Left Fund:
 Member Code: PILDEB00002A
 Account Start Date: 10/06/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 2,028,105
 Total Death Benefit 2,028,105

Your Balance

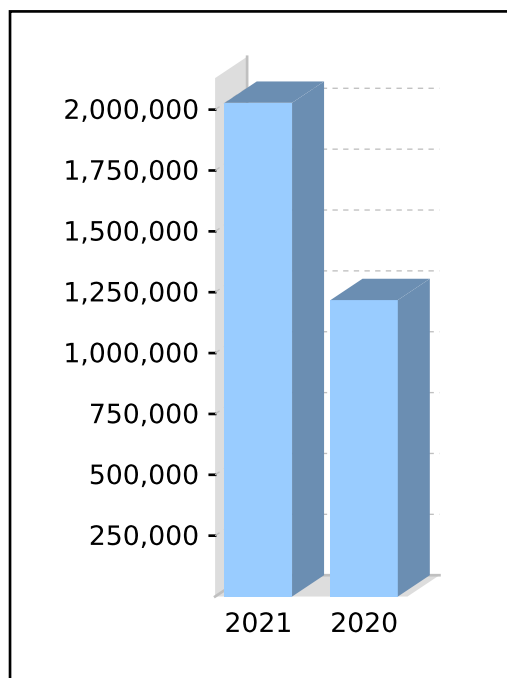
Total Benefits 2,028,105

Preservation Components

Preserved 2,028,105
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 2,028,105
 Investment Earnings Rate 65%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,217,683	1,120,111
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	803,255	88,534
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	14,083	12,212
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	2,028,105	1,217,683

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Brian Pilbeam
Director

Debra Thomson
Director

KEALBA SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
ETL1864AU - T. Rowe Price GI Equ (Hdgd) Fd-M												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,082.60	16,228.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,082.60	16,228.02	0.00
ETL8482AU - T. Rowe Price GI Equ Fd - M Class												
21/08/2020	11/12/2020	49,569.93	54,799.06	60,001.18	5,202.12	54,799.06	54,799.06	0.00	0.00	0.00	5,202.12	0.00
21/08/2020	04/05/2021	46,973.60	51,928.84	61,249.06	9,320.22	51,928.84	51,928.84	0.00	0.00	0.00	9,320.22	0.00
		96,543.52	106,727.90	121,250.24	14,522.34	106,727.90	106,727.90	0.00	0.00	0.00	14,522.34	0.00
FSF5774AU - Baillie Gif Lng Trm Glb Grth Cls A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.02	2,030.81	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.02	2,030.81	0.00
MAQ0410AU - Walter Scott Glob Equity Fund												
31/10/2018	06/08/2020	957.53	2,391.80	2,792.79	400.99	2,391.80	2,391.80	0.00	0.00	400.99	0.00	0.00
23/03/2017	06/08/2020	5,119.38	10,824.77	14,931.50	4,106.73	10,824.77	10,824.77	0.00	0.00	4,106.73	0.00	0.00
04/09/2015	06/08/2020	2,289.98	4,694.26	6,679.09	1,984.83	4,694.26	4,694.26	0.00	0.00	1,984.83	0.00	0.00
20/03/2015	06/08/2020	30,371.82	60,066.36	88,584.36	28,518.00	60,066.36	60,066.36	0.00	0.00	28,518.00	0.00	0.00
27/08/2019	06/08/2020	11,765.85	32,649.19	34,317.02	1,667.82	32,649.19	32,649.19	0.00	0.00	0.00	1,667.82	0.00
15/08/2019	06/08/2020	1,594.97	4,396.95	4,652.00	255.05	4,396.95	4,396.95	0.00	0.00	0.00	255.05	0.00
		52,099.53	115,023.33	151,956.76	36,933.42	115,023.33	115,023.33	0.00	0.00	35,010.55	1,922.87	0.00
MGE0006AU - Magellan Infra Fund (Unhedged)												
06/12/2016	25/03/2021	4,672.80	6,779.19	7,721.13	941.95	6,296.71	6,296.71	0.00	0.00	1,424.42	0.00	0.00
13/03/2015	25/03/2021	10,187.08	14,646.99	16,832.68	2,185.69	13,601.17	13,601.17	0.00	0.00	3,231.52	0.00	0.00

KEALBA SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
30/10/2020	25/03/2021	3,276.34	5,639.71	5,413.67	(226.04)	5,530.83	5,530.83	0.00	0.00	0.00	0.00	(117.16)
		18,136.22	27,065.89	29,967.48	2,901.60	25,428.71	25,428.71	0.00	0.00	4,655.94	0.00	(117.16)
MGE0007AU - Magellan Global Fund (Hedged)												
03/06/2020	06/08/2020	382.56	699.55	677.86	(21.69)	676.03	676.03	0.00	0.00	0.00	1.83	0.00
20/04/2020	06/08/2020	34,313.84	56,564.90	60,800.46	4,235.56	54,455.55	54,455.55	0.00	0.00	0.00	6,344.91	0.00
20/04/2020	03/05/2021	74,568.03	122,922.20	146,818.81	23,896.61	118,338.32	118,338.32	0.00	0.00	28,480.49	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.96	0.00	0.00
		109,264.43	180,186.65	208,297.13	28,110.48	173,469.90	173,469.90	0.00	0.00	28,656.45	6,346.74	0.00
UBS0064AU - UBS CBRE Global Infra Secs Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	0.00	0.00
		276,043.71	429,003.77	511,471.61	82,467.84	420,649.84	420,649.84	0.00	0.00	91,535.90	41,050.78	(117.16)
Shares in Listed Companies (Australian)												
ABP.AX - Abacus Property Group												
23/03/2020	06/08/2020	1,406.00	3,759.17	3,726.68	(32.49)	3,759.17	3,759.17	0.00	0.00	0.00	0.00	(32.49)
09/04/2020	06/08/2020	617.00	1,571.68	1,635.39	63.71	1,571.68	1,571.68	0.00	0.00	0.00	63.71	0.00
		2,023.00	5,330.85	5,362.07	31.22	5,330.85	5,330.85	0.00	0.00	0.00	63.71	(32.49)
ACQN.AX - Acorn Capital Investment Fund Limited												
06/10/2020	13/10/2020	1,330.00	1,463.00	1,463.00	0.00	1,463.00	1,463.00	0.00	0.00	0.00	0.00	0.00
		1,330.00	1,463.00	1,463.00	0.00	1,463.00	1,463.00	0.00	0.00	0.00	0.00	0.00

KEALBA SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ASX.AX - ASX Limited												
05/06/2020	03/02/2021	54.00	4,815.50	3,806.09	(1,009.41)	4,815.50	4,815.50	0.00	0.00	0.00	0.00	(1,009.41)
07/07/2020	03/02/2021	30.00	2,653.13	2,114.49	(538.64)	2,653.13	2,653.13	0.00	0.00	0.00	0.00	(538.64)
05/08/2020	03/02/2021	18.00	1,534.52	1,268.70	(265.82)	1,534.52	1,534.52	0.00	0.00	0.00	0.00	(265.82)
		102.00	9,003.15	7,189.28	(1,813.87)	9,003.15	9,003.15	0.00	0.00	0.00	0.00	(1,813.87)
BAF.AX - Blue Sky Alternatives Access Fund Limited												
28/03/2018	19/10/2020	1,559.00	1,853.81	1,679.64	(174.17)	1,853.81	1,853.81	0.00	0.00	0.00	0.00	(174.17)
08/12/2016	19/10/2020	3,353.00	3,909.21	3,612.48	(296.74)	3,909.21	3,909.21	0.00	0.00	0.00	0.00	(296.74)
08/12/2016	19/10/2020	1,328.00	1,548.29	1,451.20	(97.09)	1,548.29	1,548.29	0.00	0.00	0.00	0.00	(97.09)
08/12/2016	19/10/2020	8,335.00	9,717.65	9,206.60	(511.04)	9,717.65	9,717.65	0.00	0.00	0.00	0.00	(511.04)
25/11/2016	19/10/2020	863.00	959.74	953.25	(6.50)	959.74	959.74	0.00	0.00	0.00	0.00	(6.50)
25/11/2016	19/10/2020	1,451.00	1,613.66	1,504.39	(109.27)	1,613.66	1,613.66	0.00	0.00	0.00	0.00	(109.27)
15/04/2015	19/10/2020	1,932.00	2,134.09	2,003.08	(131.00)	2,134.09	2,134.09	0.00	0.00	0.00	0.00	(131.00)
15/04/2015	19/10/2020	2,314.00	2,556.05	2,573.40	17.35	2,556.05	2,556.05	0.00	0.00	17.35	0.00	0.00
15/04/2015	19/10/2020	5,616.00	6,203.44	6,543.63	340.19	6,203.44	6,203.44	0.00	0.00	340.19	0.00	0.00
30/03/2015	19/10/2020	1,328.00	1,451.24	1,547.35	96.11	1,451.24	1,451.24	0.00	0.00	96.11	0.00	0.00
26/03/2015	19/10/2020	4,912.00	5,292.19	5,723.34	431.15	5,292.19	5,292.19	0.00	0.00	431.15	0.00	0.00
09/09/2015	19/10/2020	1,824.00	1,891.11	2,125.28	234.17	1,891.11	1,891.11	0.00	0.00	234.17	0.00	0.00
09/09/2015	19/10/2020	1,559.00	1,616.36	1,853.81	237.45	1,616.36	1,616.36	0.00	0.00	237.45	0.00	0.00
		36,374.00	40,746.84	40,777.45	30.61	40,746.84	40,746.84	0.00	0.00	1,356.42	0.00	(1,325.81)
CBA.AX - Commonwealth Bank Of Australia.												
24/07/2017	07/07/2020	11.00	938.09	759.45	(178.64)	938.09	938.09	0.00	0.00	0.00	0.00	(178.64)

KEALBA SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
24/07/2017	07/04/2021	10.00	852.81	854.70	1.89	852.81	852.81	0.00	0.00	1.89	0.00	0.00
08/09/2015	07/04/2021	6.00	469.77	512.82	43.05	469.77	469.77	0.00	0.00	43.05	0.00	0.00
09/09/2015	07/04/2021	35.00	2,550.98	2,991.46	440.48	2,550.98	2,550.98	0.00	0.00	440.48	0.00	0.00
18/09/2015	07/04/2021	4.00	286.00	341.88	55.88	286.00	286.00	0.00	0.00	55.88	0.00	0.00
		66.00	5,097.65	5,460.31	362.66	5,097.65	5,097.65	0.00	0.00	541.30	0.00	(178.64)
CHC.AX1 - Charter Hall Group												
17/12/2019	13/10/2020	80.00	917.78	1,047.11	129.33	929.29	929.29	0.00	0.00	0.00	117.82	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.76	0.00	0.00
		80.00	917.78	1,047.11	129.33	929.29	929.29	0.00	0.00	223.76	117.82	0.00
CNU.AX - Chorus Limited												
05/06/2020	08/10/2020	183.00	1,337.10	1,437.19	100.09	1,337.10	1,337.10	0.00	0.00	0.00	100.09	0.00
24/11/2020	03/03/2021	371.00	3,041.47	2,740.30	(301.17)	3,041.47	3,041.47	0.00	0.00	0.00	0.00	(301.17)
05/06/2020	03/03/2021	62.00	453.00	457.95	4.94	453.00	453.00	0.00	0.00	0.00	4.94	0.00
07/07/2020	03/03/2021	260.00	1,885.83	1,920.43	34.60	1,885.83	1,885.83	0.00	0.00	0.00	34.60	0.00
		876.00	6,717.40	6,555.87	(161.54)	6,717.40	6,717.40	0.00	0.00	0.00	139.63	(301.17)
COH.AX - Cochlear Limited												
07/07/2020	05/10/2020	6.00	1,226.28	1,180.64	(45.64)	1,226.28	1,226.28	0.00	0.00	0.00	0.00	(45.64)
05/06/2020	05/10/2020	3.00	588.03	590.32	2.29	588.03	588.03	0.00	0.00	0.00	2.29	0.00
25/11/2020	03/03/2021	14.00	3,304.19	3,015.52	(288.67)	3,304.19	3,304.19	0.00	0.00	0.00	0.00	(288.67)
05/06/2020	03/03/2021	14.00	2,744.15	3,015.52	271.38	2,744.15	2,744.15	0.00	0.00	0.00	271.38	0.00
		37.00	7,862.65	7,802.00	(60.64)	7,862.65	7,862.65	0.00	0.00	0.00	273.67	(334.31)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CSL.AX - CSL Limited												
12/06/2019	05/10/2020	7.00	1,424.94	1,990.21	565.27	1,424.94	1,424.94	0.00	0.00	565.27	0.00	0.00
		7.00	1,424.94	1,990.21	565.27	1,424.94	1,424.94	0.00	0.00	565.27	0.00	0.00
DXS.AX - Dexus												
26/06/2019	08/07/2020	100.00	1,382.84	935.72	(447.12)	1,414.51	1,414.51	0.00	0.00	0.00	0.00	(478.80)
03/06/2019	08/07/2020	410.00	5,342.03	3,836.45	(1,505.58)	5,471.90	5,471.90	0.00	0.00	0.00	0.00	(1,635.45)
10/07/2019	23/10/2020	242.00	3,334.20	2,223.79	(1,110.41)	3,395.67	3,395.67	0.00	0.00	0.00	0.00	(1,171.88)
03/06/2019	23/10/2020	37.00	482.09	340.00	(142.09)	493.81	493.81	0.00	0.00	0.00	0.00	(153.80)
03/06/2019	11/11/2020	31.00	403.91	278.65	(125.26)	413.73	413.73	0.00	0.00	0.00	0.00	(135.08)
20/05/2019	11/11/2020	242.00	3,145.86	2,175.28	(970.58)	3,222.51	3,222.51	0.00	0.00	0.00	0.00	(1,047.24)
20/12/2019	11/11/2020	217.00	2,630.93	1,950.56	(680.37)	2,686.05	2,686.05	0.00	0.00	0.00	0.00	(735.49)
19/11/2019	11/11/2020	175.00	2,087.16	1,573.03	(514.13)	2,131.61	2,131.61	0.00	0.00	0.00	0.00	(558.58)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.80	0.00	0.00
		1,454.00	18,809.02	13,313.48	(5,495.54)	19,229.79	19,229.79	0.00	0.00	354.80	0.00	(5,916.32)
EGH.AX - Eureka Group Holdings Limited												
28/08/2020	12/03/2021	4,106.00	1,663.53	2,028.05	364.52	1,663.53	1,663.53	0.00	0.00	0.00	364.52	0.00
28/08/2020	28/06/2021	1,995.00	808.26	1,129.37	321.10	808.26	808.26	0.00	0.00	0.00	321.10	0.00
13/10/2020	28/06/2021	1,042.00	414.66	589.87	175.22	414.66	414.66	0.00	0.00	0.00	175.22	0.00
		7,143.00	2,886.45	3,747.29	860.84	2,886.45	2,886.45	0.00	0.00	0.00	860.84	0.00
ELD.AX - Elders Limited												
05/06/2020	08/10/2020	99.00	987.92	1,085.52	97.60	987.92	987.92	0.00	0.00	0.00	97.60	0.00

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Shares in Listed Companies (Australian)												
		99.00	987.92	1,085.52	97.60	987.92	987.92	0.00	0.00	0.00	97.60	0.00
EVN.AX - Evolution Mining Limited												
07/07/2020	03/03/2021	278.00	1,690.41	1,130.92	(559.49)	1,690.41	1,690.41	0.00	0.00	0.00	0.00	(559.49)
05/06/2020	03/03/2021	325.00	1,931.48	1,322.11	(609.37)	1,931.48	1,931.48	0.00	0.00	0.00	0.00	(609.37)
04/09/2020	03/03/2021	233.00	1,344.86	947.85	(397.01)	1,344.86	1,344.86	0.00	0.00	0.00	0.00	(397.01)
24/11/2020	03/03/2021	89.00	494.37	362.06	(132.32)	494.37	494.37	0.00	0.00	0.00	0.00	(132.32)
		925.00	5,461.12	3,762.94	(1,698.19)	5,461.12	5,461.12	0.00	0.00	0.00	0.00	(1,698.19)
FMG.AX - Fortescue Metals Group Ltd												
05/06/2020	05/08/2020	149.00	2,218.25	2,645.41	427.16	2,218.25	2,218.25	0.00	0.00	0.00	427.16	0.00
07/07/2020	05/08/2020	150.00	2,129.28	2,663.17	533.89	2,129.28	2,129.28	0.00	0.00	0.00	533.89	0.00
14/05/2020	05/08/2020	115.00	1,397.41	2,041.76	644.35	1,397.41	1,397.41	0.00	0.00	0.00	644.35	0.00
14/05/2020	04/11/2020	150.00	1,822.71	2,553.25	730.54	1,822.71	1,822.71	0.00	0.00	0.00	730.54	0.00
24/11/2020	24/12/2020	396.00	6,777.96	9,266.02	2,488.06	6,777.96	6,777.96	0.00	0.00	0.00	2,488.06	0.00
14/05/2020	24/12/2020	41.00	498.21	959.36	461.15	498.21	498.21	0.00	0.00	0.00	461.15	0.00
		1,001.00	14,843.82	20,128.97	5,285.15	14,843.82	14,843.82	0.00	0.00	0.00	5,285.15	0.00
GMG.AX1 - Goodman Group												
26/06/2019	06/08/2020	101.00	1,564.38	1,714.76	150.38	1,535.73	1,535.73	0.00	0.00	179.03	0.00	0.00
06/03/2019	06/08/2020	80.00	1,055.73	1,358.23	302.50	1,033.03	1,033.03	0.00	0.00	325.19	0.00	0.00
20/09/2018	06/08/2020	28.00	302.32	475.38	173.06	294.38	294.38	0.00	0.00	181.00	0.00	0.00
19/11/2019	28/04/2021	286.00	4,246.70	5,429.46	1,182.76	4,202.52	4,202.52	0.00	0.00	1,226.94	0.00	0.00
20/09/2019	28/04/2021	279.00	3,928.17	5,296.57	1,368.40	3,885.07	3,885.07	0.00	0.00	1,411.50	0.00	0.00
17/03/2020	28/04/2021	94.00	1,209.72	1,784.51	574.79	1,200.53	1,200.53	0.00	0.00	583.98	0.00	0.00

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Shares in Listed Companies (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.06	0.00	0.00
		868.00	12,307.02	16,058.91	3,751.89	12,151.26	12,151.26	0.00	0.00	4,109.70	0.00	0.00
GOLD.AX - Efts Metal Securities Australia Limited.												
23/08/2019	03/11/2020	25.00	5,261.00	6,192.89	931.89	5,261.00	5,261.00	0.00	0.00	931.89	0.00	0.00
08/12/2016	03/11/2020	1.00	150.42	247.72	97.30	150.42	150.42	0.00	0.00	97.30	0.00	0.00
		26.00	5,411.42	6,440.61	1,029.19	5,411.42	5,411.42	0.00	0.00	1,029.19	0.00	0.00
GPT.AX - GPT Group												
17/03/2020	12/11/2020	840.00	4,198.63	3,918.68	(279.95)	4,187.86	4,187.86	0.00	0.00	0.00	0.00	(269.18)
17/03/2020	26/04/2021	407.00	2,034.34	1,856.76	(177.58)	2,029.12	2,029.12	0.00	0.00	0.00	0.00	(172.36)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.92	0.00	0.00
		1,247.00	6,232.97	5,775.44	(457.53)	6,216.98	6,216.98	0.00	0.00	391.92	0.00	(441.54)
IVC.AX - Invocare Limited												
05/06/2020	04/09/2020	171.00	1,949.90	1,635.81	(314.09)	1,949.90	1,949.90	0.00	0.00	0.00	0.00	(314.09)
15/05/2020	04/09/2020	329.00	3,542.79	3,147.27	(395.53)	3,542.79	3,542.79	0.00	0.00	0.00	0.00	(395.53)
15/05/2020	24/12/2020	412.00	4,436.57	4,648.03	211.46	4,436.57	4,436.57	0.00	0.00	0.00	211.46	0.00
05/08/2020	24/12/2020	97.00	965.73	1,094.32	128.59	965.73	965.73	0.00	0.00	0.00	128.59	0.00
		1,009.00	10,894.99	10,525.43	(369.57)	10,894.99	10,894.99	0.00	0.00	0.00	340.05	(709.62)
LIC.AX - Lifestyle Communities Limited												
10/11/2017	13/10/2020	35.00	165.67	323.89	158.22	165.67	165.67	0.00	0.00	158.22	0.00	0.00
19/11/2019	16/03/2021	42.00	377.75	546.25	168.50	377.75	377.75	0.00	0.00	168.50	0.00	0.00
10/11/2017	16/03/2021	81.00	383.41	1,053.49	670.08	383.41	383.41	0.00	0.00	670.08	0.00	0.00

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Shares in Listed Companies (Australian)												
		158.00	926.83	1,923.63	996.80	926.83	926.83	0.00	0.00	996.80	0.00	0.00
LLC.AX - Lendlease Group												
05/06/2020	04/09/2020	250.00	3,363.36	2,969.95	(393.41)	3,359.57	3,359.57	0.00	0.00	0.00	0.00	(389.62)
05/06/2020	03/03/2021	38.00	511.23	513.00	1.77	510.65	510.65	0.00	0.00	0.00	2.35	0.00
07/07/2020	03/03/2021	64.00	843.26	864.01	20.75	842.86	842.86	0.00	0.00	0.00	21.14	0.00
15/05/2020	03/03/2021	623.00	7,023.45	8,410.58	1,387.13	7,014.01	7,014.01	0.00	0.00	0.00	1,396.57	0.00
		975.00	11,741.30	12,757.54	1,016.24	11,727.09	11,727.09	0.00	0.00	0.00	1,420.06	(389.62)
M7T.AX - Mach7 Technologies Limited												
04/12/2020	07/06/2021	343.00	456.91	326.24	(130.67)	456.91	456.91	0.00	0.00	0.00	0.00	(130.67)
04/12/2020	07/06/2021	951.00	1,266.83	954.07	(312.76)	1,266.83	1,266.83	0.00	0.00	0.00	0.00	(312.76)
04/12/2020	21/06/2021	1,149.00	1,530.59	1,112.02	(418.57)	1,530.59	1,530.59	0.00	0.00	0.00	0.00	(418.57)
04/12/2020	28/06/2021	1,114.00	1,483.97	1,119.17	(364.80)	1,483.97	1,483.97	0.00	0.00	0.00	0.00	(364.80)
04/12/2020	30/06/2021	1,120.00	1,491.96	1,141.58	(350.38)	1,491.96	1,491.96	0.00	0.00	0.00	0.00	(350.38)
		4,677.00	6,230.26	4,653.08	(1,577.18)	6,230.26	6,230.26	0.00	0.00	0.00	0.00	(1,577.18)
MGR.AX1 - Mirvac Group												
26/03/2015	03/07/2020	1,333.00	2,717.99	2,945.01	227.02	2,599.09	2,599.09	0.00	0.00	345.92	0.00	0.00
19/11/2019	01/02/2021	838.00	2,782.42	2,004.02	(778.40)	2,764.68	2,764.68	0.00	0.00	0.00	0.00	(760.66)
26/03/2015	01/02/2021	134.00	273.23	320.45	47.23	261.27	261.27	0.00	0.00	59.18	0.00	0.00
26/03/2015	12/02/2021	618.00	1,260.10	1,432.48	172.38	1,204.98	1,204.98	0.00	0.00	227.50	0.00	0.00
05/04/2016	12/02/2021	4.00	7.71	9.27	1.56	7.35	7.35	0.00	0.00	1.92	0.00	0.00
05/03/2020	12/05/2021	974.00	3,050.34	2,699.12	(351.22)	3,041.19	3,041.19	0.00	0.00	0.00	0.00	(342.07)
05/03/2020	17/05/2021	254.00	795.47	675.54	(119.92)	793.08	793.08	0.00	0.00	0.00	0.00	(117.54)

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Shares in Listed Companies (Australian)												
05/04/2016	17/05/2021	412.00	794.20	1,095.77	301.57	757.45	757.45	0.00	0.00	338.31	0.00	0.00
05/04/2016	15/06/2021	296.00	570.59	872.31	301.72	544.19	544.19	0.00	0.00	328.12	0.00	0.00
26/03/2020	15/06/2021	863.00	1,594.73	2,543.24	948.51	1,586.63	1,586.63	0.00	0.00	956.62	0.00	0.00
30/04/2021	15/06/2021	70.00	188.05	206.29	18.24	187.39	187.39	0.00	0.00	0.00	18.90	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.18	0.00	0.00
		5,796.00	14,034.83	14,803.50	768.69	13,747.30	13,747.30	0.00	0.00	2,352.75	18.90	(1,220.27)
MQG.AX - Macquarie Group Limited												
05/06/2020	07/07/2020	17.00	1,992.74	2,039.03	46.29	1,992.74	1,992.74	0.00	0.00	0.00	46.29	0.00
		17.00	1,992.74	2,039.03	46.29	1,992.74	1,992.74	0.00	0.00	0.00	46.29	0.00
NAB.AX - National Australia Bank Limited												
05/06/2020	07/07/2020	85.00	1,609.39	1,564.32	(45.07)	1,609.39	1,609.39	0.00	0.00	0.00	0.00	(45.07)
		85.00	1,609.39	1,564.32	(45.07)	1,609.39	1,609.39	0.00	0.00	0.00	0.00	(45.07)
NEA.AX - Nearnmap Ltd												
04/09/2020	03/06/2021	1,197.00	3,774.95	2,026.44	(1,748.51)	3,774.95	3,774.95	0.00	0.00	0.00	0.00	(1,748.51)
07/07/2020	03/06/2021	244.00	606.12	413.08	(193.04)	606.12	606.12	0.00	0.00	0.00	0.00	(193.04)
07/07/2020	11/06/2021	1,571.00	3,902.50	2,882.93	(1,019.57)	3,902.50	3,902.50	0.00	0.00	0.00	0.00	(1,019.57)
07/07/2020	21/06/2021	227.00	563.89	408.05	(155.84)	563.89	563.89	0.00	0.00	0.00	0.00	(155.84)
24/11/2020	21/06/2021	865.00	2,115.03	1,554.91	(560.13)	2,115.03	2,115.03	0.00	0.00	0.00	0.00	(560.13)
24/11/2020	28/06/2021	284.00	694.42	542.52	(151.89)	694.42	694.42	0.00	0.00	0.00	0.00	(151.89)
03/03/2021	28/06/2021	1,043.00	2,473.84	1,992.43	(481.41)	2,473.84	2,473.84	0.00	0.00	0.00	0.00	(481.41)
03/03/2021	30/06/2021	349.00	827.78	629.00	(198.78)	827.78	827.78	0.00	0.00	0.00	0.00	(198.78)
05/10/2020	30/06/2021	783.00	1,847.64	1,411.19	(436.45)	1,847.64	1,847.64	0.00	0.00	0.00	0.00	(436.45)

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Shares in Listed Companies (Australian)												
		6,563.00	16,806.17	11,860.55	(4,945.62)	16,806.17	16,806.17	0.00	0.00	0.00	0.00	(4,945.62)
NSR.AX - National Storage Reit												
13/10/2020	28/04/2021	213.00	424.07	432.57	8.50	418.15	418.15	0.00	0.00	0.00	14.42	0.00
06/08/2020	28/04/2021	1,487.00	2,834.72	3,019.85	185.13	2,793.37	2,793.37	0.00	0.00	0.00	226.49	0.00
06/11/2020	28/04/2021	37.00	68.55	75.14	6.59	67.52	67.52	0.00	0.00	0.00	7.62	0.00
06/11/2020	01/06/2021	1,273.00	2,358.55	2,619.01	260.46	2,323.15	2,323.15	0.00	0.00	0.00	295.86	0.00
		3,010.00	5,685.89	6,146.57	460.68	5,602.19	5,602.19	0.00	0.00	0.00	544.39	0.00
OSH.AX - Oil Search Limited												
05/06/2020	03/03/2021	431.00	1,586.34	1,842.99	256.65	1,586.34	1,586.34	0.00	0.00	0.00	256.65	0.00
08/10/2020	03/03/2021	281.00	820.67	1,201.58	380.91	820.67	820.67	0.00	0.00	0.00	380.91	0.00
18/05/2020	03/03/2021	557.00	1,542.98	2,381.78	838.80	1,542.98	1,542.98	0.00	0.00	0.00	838.80	0.00
		1,269.00	3,949.99	5,426.35	1,476.36	3,949.99	3,949.99	0.00	0.00	0.00	1,476.36	0.00
OZL.AX - Oz Minerals Limited												
25/07/2019	07/07/2020	150.00	1,543.21	1,713.74	170.53	1,543.21	1,543.21	0.00	0.00	0.00	170.53	0.00
25/07/2019	05/08/2020	293.00	3,014.41	4,018.34	1,003.93	3,014.41	3,014.41	0.00	0.00	1,003.93	0.00	0.00
25/07/2019	04/11/2020	104.00	1,069.96	1,482.67	412.71	1,069.96	1,069.96	0.00	0.00	412.71	0.00	0.00
25/07/2019	03/12/2020	62.00	637.86	1,024.07	386.21	637.86	637.86	0.00	0.00	386.21	0.00	0.00
18/07/2019	03/12/2020	270.00	2,655.34	4,459.68	1,804.33	2,655.34	2,655.34	0.00	0.00	1,804.33	0.00	0.00
18/07/2019	24/12/2020	149.00	1,465.36	2,833.50	1,368.15	1,465.36	1,465.36	0.00	0.00	1,368.15	0.00	0.00
24/11/2020	24/12/2020	186.00	2,756.62	3,537.13	780.51	2,756.62	2,756.62	0.00	0.00	0.00	780.51	0.00
24/11/2020	03/03/2021	260.00	3,853.34	5,652.59	1,799.25	3,853.34	3,853.34	0.00	0.00	0.00	1,799.25	0.00
14/05/2020	03/06/2021	92.00	822.10	2,333.27	1,511.17	822.10	822.10	0.00	0.00	1,511.17	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,566.00	17,818.20	27,054.99	9,236.79	17,818.20	17,818.20	0.00	0.00	6,486.50	2,750.29	0.00
PPH.AX - Pushpay Holdings Limited												
15/05/2020	05/08/2020	315.00	1,925.42	2,201.27	275.85	1,925.42	1,925.42	0.00	0.00	0.00	275.85	0.00
15/05/2020	08/10/2020	124.00	757.94	969.61	211.67	757.94	757.94	0.00	0.00	0.00	211.67	0.00
24/11/2020	27/11/2020	647.00	4,506.64	4,506.64	0.00	4,506.64	4,506.64	0.00	0.00	0.00	0.00	0.00
15/05/2020	27/11/2020	1,535.00	9,382.62	9,382.62	0.00	9,382.62	9,382.62	0.00	0.00	0.00	0.00	0.00
27/11/2020	03/12/2020	2,588.00	4,506.64	4,506.64	0.00	4,506.64	4,506.64	0.00	0.00	0.00	0.00	0.00
27/11/2020	03/12/2020	6,140.00	9,382.62	9,382.62	0.00	9,382.62	9,382.62	0.00	0.00	0.00	0.00	0.00
03/12/2020	03/03/2021	2,138.00	3,723.03	3,483.41	(239.62)	3,723.03	3,723.03	0.00	0.00	0.00	0.00	(239.62)
		13,487.00	34,184.91	34,432.81	247.90	34,184.91	34,184.91	0.00	0.00	0.00	487.52	(239.62)
QBE.AX - QBE Insurance Group Limited												
05/06/2020	05/08/2020	211.00	1,905.44	2,086.68	181.24	1,905.44	1,905.44	0.00	0.00	0.00	181.24	0.00
14/05/2020	05/08/2020	19.00	142.62	187.90	45.28	142.62	142.62	0.00	0.00	0.00	45.28	0.00
14/05/2020	04/09/2020	215.00	1,613.84	2,129.28	515.44	1,613.84	1,613.84	0.00	0.00	0.00	515.44	0.00
14/05/2020	08/10/2020	124.00	930.77	1,076.92	146.15	930.77	930.77	0.00	0.00	0.00	146.15	0.00
14/05/2020	04/11/2020	151.00	1,133.44	1,219.75	86.31	1,133.44	1,133.44	0.00	0.00	0.00	86.31	0.00
14/05/2020	29/12/2020	516.00	3,873.22	4,488.16	614.94	3,873.22	3,873.22	0.00	0.00	0.00	614.94	0.00
		1,236.00	9,599.33	11,188.69	1,589.36	9,599.33	9,599.33	0.00	0.00	0.00	1,589.36	0.00
RFF.AX - Rural Funds Group												
16/08/2019	23/09/2020	742.00	1,484.26	1,691.69	207.43	1,514.68	1,514.68	0.00	0.00	177.01	0.00	0.00
16/08/2019	03/11/2020	983.00	1,966.34	2,351.22	384.87	2,006.65	2,006.65	0.00	0.00	344.57	0.00	0.00
13/10/2020	03/11/2020	253.00	607.37	605.14	(2.22)	618.54	618.54	0.00	0.00	0.00	0.00	(13.40)

KEALBA SUPERANNUATION FUND

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
19/11/2019	15/01/2021	1,172.00	2,137.92	2,915.14	777.22	2,185.98	2,185.98	0.00	0.00	729.17	0.00	0.00
13/10/2020	15/01/2021	47.00	112.83	116.90	4.07	114.91	114.91	0.00	0.00	0.00	2.00	0.00
03/07/2020	15/01/2021	649.00	1,331.61	1,614.27	282.66	1,360.27	1,360.27	0.00	0.00	0.00	254.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.24	0.00	0.00
		3,846.00	7,640.33	9,294.36	1,654.03	7,801.03	7,801.03	0.00	0.00	1,468.99	256.00	(13.40)
RIO.AX - RIO Tinto Limited												
05/06/2020	07/07/2020	9.00	906.14	863.24	(42.90)	906.14	906.14	0.00	0.00	0.00	0.00	(42.90)
26/03/2020	07/07/2020	43.00	3,430.42	4,124.36	693.94	3,430.42	3,430.42	0.00	0.00	0.00	693.94	0.00
		52.00	4,336.56	4,987.60	651.04	4,336.56	4,336.56	0.00	0.00	0.00	693.94	(42.90)
RMD.AX - Resmed Inc												
14/05/2020	07/07/2020	86.00	2,132.51	2,387.26	254.75	2,132.51	2,132.51	0.00	0.00	0.00	254.75	0.00
14/05/2020	04/11/2020	113.00	2,802.02	3,073.69	271.67	2,802.02	2,802.02	0.00	0.00	0.00	271.67	0.00
		199.00	4,934.53	5,460.95	526.42	4,934.53	4,934.53	0.00	0.00	0.00	526.42	0.00
SCG.AX2 - Scentre Group												
10/12/2020	12/02/2021	593.00	1,753.96	1,615.75	(138.21)	1,756.12	1,756.12	0.00	0.00	0.00	0.00	(140.37)
10/12/2020	23/02/2021	1,711.00	5,060.77	4,615.73	(445.04)	5,066.98	5,066.98	0.00	0.00	0.00	0.00	(451.25)
		2,304.00	6,814.73	6,231.48	(583.25)	6,823.10	6,823.10	0.00	0.00	0.00	0.00	(591.62)
SYD.AX - Sydney Airport												
03/06/2020	07/07/2020	807.00	4,789.02	4,602.80	(186.22)	4,789.02	4,789.02	0.00	0.00	0.00	0.00	(186.22)
		807.00	4,789.02	4,602.80	(186.22)	4,789.02	4,789.02	0.00	0.00	0.00	0.00	(186.22)
VCX.AX - Vicinity Centres												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
19/06/2020	12/03/2021	1,524.00	2,493.61	2,471.79	(21.82)	2,432.56	2,432.56	0.00	0.00	0.00	39.23	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64	0.00	0.00
		1,524.00	2,493.61	2,471.79	(21.82)	2,432.56	2,432.56	0.00	0.00	30.64	39.23	0.00
VISM.AX - Vanguard Msci International Small Companies Index Etf												
09/07/2019	14/07/2020	19.00	1,022.32	885.32	(137.00)	1,023.69	1,023.69	0.00	0.00	0.00	0.00	(138.37)
15/02/2019	14/07/2020	328.00	16,700.22	15,283.34	(1,416.88)	16,748.30	16,748.30	0.00	0.00	0.00	0.00	(1,464.96)
30/08/2019	14/07/2020	113.00	5,820.45	5,265.30	(555.15)	5,828.57	5,828.57	0.00	0.00	0.00	0.00	(563.28)
		460.00	23,542.99	21,433.96	(2,109.03)	23,600.56	23,600.56	0.00	0.00	0.00	0.00	(2,166.61)
WES.AX - Wesfarmers Limited												
03/06/2020	07/07/2020	27.00	1,116.24	1,212.60	96.36	1,116.24	1,116.24	0.00	0.00	0.00	96.36	0.00
		27.00	1,116.24	1,212.60	96.36	1,116.24	1,116.24	0.00	0.00	0.00	96.36	0.00
XRO.AX - Xero Limited												
05/06/2020	07/07/2020	36.00	3,241.11	3,251.20	10.09	3,241.11	3,241.11	0.00	0.00	0.00	10.09	0.00
05/06/2020	04/09/2020	8.00	720.25	791.37	71.12	720.25	720.25	0.00	0.00	0.00	71.12	0.00
14/05/2020	04/09/2020	19.00	1,578.76	1,879.51	300.75	1,578.76	1,578.76	0.00	0.00	0.00	300.75	0.00
14/05/2020	08/10/2020	13.00	1,080.20	1,351.06	270.86	1,080.20	1,080.20	0.00	0.00	0.00	270.86	0.00
14/05/2020	03/03/2021	32.00	2,658.96	3,895.79	1,236.83	2,658.96	2,658.96	0.00	0.00	0.00	1,236.83	0.00
14/05/2020	07/04/2021	33.00	2,742.06	4,284.69	1,542.63	2,742.06	2,742.06	0.00	0.00	0.00	1,542.63	0.00
14/05/2020	03/06/2021	48.00	3,988.45	6,280.42	2,291.97	3,988.45	3,988.45	0.00	0.00	2,291.97	0.00	0.00
		189.00	16,009.79	21,734.04	5,724.25	16,009.79	16,009.79	0.00	0.00	2,291.97	3,432.28	0.00
		102,914.00	352,656.63	369,766.53	17,109.90	352,697.31	352,697.31	0.00	0.00	22,200.01	20,555.87	(24,170.09)

KEALBA SUPERANNUATION FUND

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
CLW.AX - Charter Hall Long Wale Reit												
03/11/2020	12/03/2021	520.00	2,504.91	2,381.39	(123.52)	2,504.91	2,504.91	0.00	0.00	0.00	0.00	(123.52)
03/11/2020	26/03/2021	516.00	2,485.65	2,415.37	(70.28)	2,485.65	2,435.89	0.00	0.00	0.00	0.00	(20.52)
		1,036.00	4,990.56	4,796.76	(193.80)	4,990.56	4,940.80	0.00	0.00	0.00	0.00	(144.04)
		1,036.00	4,990.56	4,796.76	(193.80)	4,990.56	4,940.80	0.00	0.00	0.00	0.00	(144.04)
Units in Listed Unit Trusts (Australian)												
ADI.AX - Apn Industria Reit												
09/04/2020	29/09/2020	504.00	1,139.96	1,351.75	211.79	1,123.78	1,123.78	0.00	0.00	0.00	227.98	0.00
24/03/2020	29/09/2020	139.00	292.55	372.81	80.26	288.08	288.08	0.00	0.00	0.00	84.72	0.00
24/03/2020	14/10/2020	453.00	953.40	1,169.27	215.87	938.86	938.86	0.00	0.00	0.00	230.41	0.00
25/03/2020	14/10/2020	284.00	526.15	733.06	206.91	517.03	517.03	0.00	0.00	0.00	216.02	0.00
25/03/2020	20/10/2020	265.00	490.95	689.82	198.87	482.44	482.44	0.00	0.00	0.00	207.38	0.00
26/03/2020	20/10/2020	622.00	1,117.44	1,619.13	501.69	1,097.47	1,097.47	0.00	0.00	0.00	521.66	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
		2,267.00	4,520.45	5,935.84	1,415.39	4,447.66	4,447.66	0.00	0.00	0.00	1,488.19	0.00
CIP.AX1 - Centuria Industrial Reit												
11/03/2020	06/08/2020	1,173.00	3,896.82	3,857.94	(38.88)	3,819.41	3,819.41	0.00	0.00	0.00	38.53	0.00
17/04/2020	06/08/2020	305.00	827.10	1,003.13	176.03	806.97	806.97	0.00	0.00	0.00	196.16	0.00
16/04/2020	06/08/2020	305.00	827.10	1,003.13	176.03	806.97	806.97	0.00	0.00	0.00	196.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.18	0.00	0.00
		1,783.00	5,551.02	5,864.20	313.18	5,433.35	5,433.35	0.00	0.00	38.18	430.85	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
COF.AX - Centuria Office Reit												
10/02/2020	03/07/2020	77.00	233.76	152.86	(80.90)	228.58	228.58	0.00	0.00	0.00	0.00	(75.73)
10/02/2020	03/07/2020	532.00	1,546.47	1,056.12	(490.35)	1,510.68	1,510.68	0.00	0.00	0.00	0.00	(454.56)
10/02/2020	03/07/2020	759.00	1,872.37	1,506.76	(365.61)	1,821.32	1,821.32	0.00	0.00	0.00	0.00	(314.56)
		1,368.00	3,652.60	2,715.74	(936.86)	3,560.58	3,560.58	0.00	0.00	0.00	0.00	(844.85)
CQE.AX - Charter Hall Social Infrastructure Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.54	0.00	0.00
GDI.AX - GDI Property Group												
15/06/2020	26/08/2020	2,441.00	2,896.32	2,541.85	(354.47)	2,850.66	2,850.66	0.00	0.00	0.00	0.00	(308.81)
		2,441.00	2,896.32	2,541.85	(354.47)	2,850.66	2,850.66	0.00	0.00	0.00	0.00	(308.81)
GOZ.AX1 - Growthpoint Properties Australia												
21/02/2020	28/08/2020	593.00	2,669.35	1,920.15	(749.20)	2,649.07	2,649.07	0.00	0.00	0.00	0.00	(728.92)
20/02/2020	28/08/2020	223.00	984.95	722.08	(262.87)	977.32	977.32	0.00	0.00	0.00	0.00	(255.24)
20/02/2020	13/10/2020	365.00	1,612.14	1,243.33	(368.81)	1,599.65	1,599.65	0.00	0.00	0.00	0.00	(356.32)
20/02/2020	09/11/2020	872.00	3,851.47	3,106.90	(744.57)	3,821.64	3,821.64	0.00	0.00	0.00	0.00	(714.74)
23/03/2020	09/11/2020	480.00	1,349.50	1,710.22	360.72	1,333.08	1,333.08	0.00	0.00	0.00	377.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00	0.00
		2,533.00	10,467.41	8,702.68	(1,764.73)	10,380.76	10,380.76	0.00	0.00	19.44	377.14	(2,055.22)
SGP.AX1 - Stockland												
19/11/2019	13/10/2020	139.00	699.83	533.51	(166.32)	708.70	708.70	0.00	0.00	0.00	0.00	(175.19)

KEALBA SUPERANNUATION FUND

Realised Capital Gains Report

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.26	0.00	0.00
		139.00	699.83	533.51	(166.32)	708.70	708.70	0.00	0.00	330.26	0.00	(175.19)
WPR.AX - Waypoint Reit												
06/08/2020	13/10/2020	202.00	519.98	523.15	3.17	519.98	519.98	0.00	0.00	0.00	3.17	0.00
06/08/2020	06/11/2020	298.00	767.10	789.27	22.17	767.10	767.10	0.00	0.00	0.00	22.17	0.00
06/08/2020	07/12/2020	1,657.00	4,265.41	4,442.16	176.75	4,265.41	4,265.41	0.00	0.00	0.00	176.75	0.00
11/08/2020	07/12/2020	618.00	1,553.60	1,656.76	103.16	1,553.60	1,553.60	0.00	0.00	0.00	103.16	0.00
		2,775.00	7,106.09	7,411.34	305.25	7,106.09	7,106.09	0.00	0.00	0.00	305.25	0.00
		13,306.00	34,893.72	33,705.16	(1,188.56)	34,487.80	34,487.80	0.00	0.00	627.42	2,601.43	(3,384.07)
		393,299.71	821,544.68	919,740.06	98,195.38	812,825.51	812,775.75	0.00	0.00	114,363.33	64,208.08	(27,815.36)

KEALBA SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
ACM0009AU5 - AB Gbl Eqts Fund	98,037.51	170,789.73	0.00	170,789.73	177,506.7107	6,716.98	0.00	0.00	0.00
ETL0431AU - Partners Group Gbl Multi Asset Fd	22,451.62	31,601.72	0.00	31,601.72	34,443.0378	2,841.32	0.00	1,894.21	0.00
ETL1864AU - T. Rowe Price Gl Equ (Hdgd) Fd-M	117,551.61	168,793.72	0.00	168,793.72	196,076.0838	27,282.36	0.00	0.00	0.00
FSF5774AU - Baillie Gif Lng Trm Gbl Grth Cls A	29,746.67	41,685.23	115.99	41,569.24	54,109.1840	12,539.94	0.00	0.00	0.00
OPS8304AU - Artisan Global Discovery Fund	49,758.54	59,044.24	0.00	59,044.24	64,663.9083	5,619.67	0.00	0.00	0.00
UBS0064AU - UBS CBRE Global Infra Secs Fd	23,138.89	29,171.42	0.00	29,171.42	30,790.9153	1,619.50	0.00	0.00	0.00
		501,086.06	115.99	500,970.07	557,589.8399	56,619.77	0.00	1,894.21	0.00
Real Estate Properties (Australian - Non Residential)									
LAND - Freehold Land	1.00	910,000.00	0.00	910,000.00	2,155,000.0000	1,245,000.00	0.00	830,000.00	0.00
		910,000.00	0.00	910,000.00	2,155,000.0000	1,245,000.00	0.00	830,000.00	0.00
Shares in Listed Companies (Australian)									
ACQ.AX - Acorn Capital Investment Fund Limited	6,650.00	6,835.90	0.00	6,835.90	9,842.0000	3,006.10	0.00	1,667.14	0.00
ALU.AX - Altium Limited	773.00	28,566.99	0.00	28,566.99	28,361.3700	(205.62)	0.00	0.00	0.00
AMP.AX - AMP Limited	14,609.00	21,919.71	0.00	21,919.71	16,435.1250	(5,484.58)	0.00	0.00	0.00
ASX.AX - ASX Limited	330.00	27,285.59	0.00	27,285.59	25,644.3000	(1,641.29)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	503.00	20,684.90	0.00	20,684.90	24,430.7100	3,745.81	0.00	2,127.89	0.00
CBA.AX - Commonwealth Bank Of Australia.	511.00	33,261.40	0.00	33,261.40	51,033.5700	17,772.17	0.00	10,559.49	0.00
CHC.AX1 - Charter Hall Group	962.00	10,555.75	(104.00)	10,659.75	14,930.2400	4,270.49	0.00	2,156.15	0.00
CNU.AX - Chorus Limited	1,213.00	8,397.60	0.00	8,397.60	7,193.0900	(1,204.51)	0.00	0.00	0.00
COH.AX - Cochlear Limited	163.00	30,979.00	0.00	30,979.00	41,022.2100	10,043.21	0.00	5,390.79	0.00
CSL.AX - CSL Limited	132.00	33,501.49	0.00	33,501.49	37,645.0800	4,143.59	0.00	3,156.23	0.00

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Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
CTD.AX - Corporate Travel Management Limited	767.00	13,529.25	0.00	13,529.25	16,482.8300	2,953.58	0.00	0.00	0.00
DXS.AX - Dexus	1,496.00	13,280.28	(175.73)	13,456.01	15,962.3200	2,506.31	0.00	574.52	0.00
EDV.AX - Endeavour Group Limited	154.00	917.26	0.00	917.26	968.6600	51.40	0.00	0.00	0.00
EGH.AX - Eureka Group Holdings Limited	11,238.00	3,709.74	0.00	3,709.74	6,798.9900	3,089.25	0.00	0.00	0.00
ELD.AX - Elders Limited	1,401.00	13,513.68	0.00	13,513.68	16,181.5500	2,667.87	0.00	1,706.46	0.00
EVN.AX - Evolution Mining Limited	2,135.00	11,843.97	0.00	11,843.97	9,607.5000	(2,236.47)	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd	1,469.00	17,850.41	0.00	17,850.41	34,286.4600	16,436.05	0.00	10,957.37	0.00
GMG.AX1 - Goodman Group	2,445.00	37,337.29	352.69	36,984.60	51,760.6500	14,776.05	0.00	7,242.54	0.00
GOLD.AX - Etf's Metal Securities Australia Limited.	124.00	18,059.80	0.00	18,059.80	27,122.5200	9,062.72	0.00	6,041.81	0.00
GPT.AX - GPT Group	3,910.00	17,904.06	37.01	17,867.05	19,159.0000	1,291.95	0.00	921.23	0.00
HUB.AX - Hub24 Limited	437.00	9,422.64	0.00	9,422.64	12,458.8700	3,036.23	0.00	0.00	0.00
IEL.AX (Antares) - Idp Education Limited	406.00	5,987.81	0.00	5,987.81	9,963.2400	3,975.43	0.00	2,650.29	0.00
IPL.AX - Incitec Pivot Limited	9,780.00	23,838.35	0.00	23,838.35	23,276.4000	(561.95)	0.00	0.00	0.00
JHC.AX - Japara Healthcare Limited	17,605.00	10,232.46	0.00	10,232.46	22,534.4000	12,301.94	0.00	8,201.30	0.00
LIC.AX - Lifestyle Communities Limited	423.00	2,002.23	0.00	2,002.23	6,603.0300	4,600.80	0.00	3,067.21	0.00
MGR.AX1 - Mirvac Group	2,535.00	5,836.96	23.81	5,813.15	7,402.2000	1,589.05	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	201.00	15,186.25	0.00	15,186.25	31,442.4300	16,256.18	0.00	10,397.35	0.00
NAB.AX - National Australia Bank Limited	1,176.00	21,343.15	0.00	21,343.15	30,834.7200	9,491.57	0.00	5,262.91	0.00
NSC.AX - Naos Small Cap Opportunities Company Limited	6,786.00	6,524.27	0.00	6,524.27	6,650.2800	126.01	0.00	84.01	0.00
NSCOA.AX - Naos Small Cap Opportunities Company Limited	2,262.00	0.00	0.00	0.00	158.3400	158.34	0.00	0.00	0.00

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Shares in Listed Companies (Australian)									
NTO.AX - Nitro Software Limited	3,030.00	9,616.87	0.00	9,616.87	9,877.8000	260.93	0.00	0.00	0.00
OSH.AX - Oil Search Limited	1,415.00	3,919.79	0.00	3,919.79	5,391.1500	1,471.36	0.00	980.91	0.00
OZL.AX - Oz Minerals Limited	1,513.00	14,427.06	0.00	14,427.06	34,012.2400	19,585.18	0.00	12,704.45	0.00
PPH.AX - Pushpay Holdings Limited	8,937.00	14,011.43	0.00	14,011.43	14,790.7350	779.30	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited	1,576.00	13,649.37	0.00	13,649.37	17,005.0400	3,355.67	0.00	1,521.48	0.00
RMD.AX - Resmed Inc	1,066.00	26,843.22	0.00	26,843.22	34,922.1600	8,078.94	0.00	4,961.91	0.00
TLS.AX - Telstra Corporation Limited.	6,922.00	22,634.51	0.00	22,634.51	26,026.7200	3,392.21	0.00	0.00	0.00
VCX.AX - Vicinity Centres	8,178.00	12,342.96	326.81	12,016.15	12,635.0100	618.86	0.00	0.00	0.00
WES.AX - Wesfarmers Limited	400.00	18,840.31	0.00	18,840.31	23,640.0000	4,799.69	0.00	2,227.34	0.00
WMA.AX - Wam Alternative Assets Limited	36,374.00	40,777.45	0.00	40,777.45	35,828.3900	(4,949.06)	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited	154.00	5,546.89	0.00	5,546.89	5,872.0200	325.13	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd	620.00	13,626.63	0.00	13,626.63	13,770.2000	143.57	0.00	0.00	0.00
WQG.AX - Wcm Global Growth Limited	65,026.00	71,396.36	0.00	71,396.36	106,317.5100	34,921.15	0.00	23,286.39	0.00
WQGOA.AX - Wcm Global Growth Limited	21,676.00	0.00	0.00	0.00	3,468.1600	3,468.16	0.00	0.00	0.00
XRO.AX - Xero Limited	96.00	7,976.89	0.00	7,976.89	13,161.6000	5,184.71	0.00	3,456.47	0.00
		745,917.93	460.59	745,457.34	962,910.8200	217,453.48	0.00	131,303.63	0.00
Units in Listed Unit Trusts (Australian)									
CIP.AX1 - Centuria Industrial Reit	2,017.00	6,584.06	47.01	6,537.05	7,503.2400	966.19	0.00	0.00	0.00
CQE.AX - Charter Hall Social Infrastructure Reit	1,627.00	4,847.39	(103.86)	4,951.25	5,661.9600	710.71	0.00	0.00	0.00
GOZ.AX1 - Growthpoint Properties Australia	1,851.00	6,063.82	25.19	6,038.63	7,533.5700	1,494.94	0.00	0.00	0.00
SGP.AX1 - Stockland	4,226.00	19,333.26	(198.16)	19,531.42	19,693.1600	161.74	0.00	10.04	0.00

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Units in Listed Unit Trusts (Australian)									
WPR.AX - Waypoint Reit	3,472.00	8,826.39	0.00	8,826.39	9,096.6400	270.25	0.00	0.00	0.00
		45,654.92	(229.82)	45,884.74	49,488.5700	3,603.83	0.00	10.04	0.00
		2,202,658.91	346.76	2,202,312.15	3,724,989.2299	1,522,677.08	0.00	963,207.88	0.00

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Investment Performance

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Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at bank - Macquarie	145,486.59	0.00	0.00	147,065.11	0.00	0.00	52.78	52.78	0.04 %
Cash at bank - Paradigm	98,883.34	0.00	0.00	84,985.22	0.00	0.00	0.00	0.00	0.00 %
	244,369.93	0.00	0.00	232,050.33	0.00	0.00	52.78	52.78	0.02 %
Managed Investments (Australian)									
ACM0009A AB Gbl Eqts Fund	0.00	170,789.73	0.00	177,506.71	0.00	6,716.98	815.11	7,532.09	4.41 %
OPS8304A Artisan Global Discovery Fund	0.00	59,044.24	0.00	64,663.91	0.00	5,619.67	0.00	5,619.67	9.52 %
FSF5774AU Baillie Gif Lng Trm Glb Grth Cls A	0.00	41,685.23	0.00	54,109.18	0.00	12,423.95	6,047.50	18,471.45	44.31 %
MGE0007A Magellan Global Fund (Hedged)	191,212.76	0.00	180,186.65	0.00	28,110.48	(11,026.11)	2,475.66	19,560.03	177.40 %
MGE0006A Magellan Infra Fund (Unhedged)	26,871.13	5,639.71	27,065.88	0.00	2,901.61	(5,444.96)	696.52	(1,846.83)	(33.92) %
ETL0431AU Partners Group Gbl Multi Asset Fd	29,014.23	0.00	0.00	34,443.04	0.00	5,428.81	1,682.33	7,111.14	24.51 %
ETL1864AU T. Rowe Price GI Equ (Hdgd) Fd-M	0.00	168,793.72	0.00	196,076.08	0.00	27,282.36	46,741.39	74,023.75	43.85 %
ETL8482AU T. Rowe Price GI Equ Fd - M Class	0.00	106,727.90	106,727.90	0.00	14,522.34	0.00	0.00	14,522.34	0.00 %
UBS0064A UBS CBRE Global Infra Secs Fd	0.00	29,171.42	0.00	30,790.92	0.00	1,619.50	1,960.21	3,579.71	12.27 %
MAQ0410A Walter Scott Glob Equity Fund	149,525.66	0.00	115,023.33	0.00	36,933.42	(34,502.33)	0.00	2,431.09	7.05 %
	396,623.78	581,851.95	429,003.76	557,589.84	82,467.84	8,117.87	60,418.72	151,004.43	27.48 %
Real Estate Properties (Australian - Non Residential)									
LAND Freehold Land	1,000,000.00	0.00	0.00	2,155,000.00	0.00	1,155,000.00	61,839.00	1,216,839.00	121.68 %
	1,000,000.00	0.00	0.00	2,155,000.00	0.00	1,155,000.00	61,839.00	1,216,839.00	121.68 %
Shares in Listed Companies (Australian)									
ABP.AX Abacus Property Group	5,421.64	0.00	5,330.85	0.00	31.22	(90.79)	0.00	(59.57)	(65.61) %

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Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
ACQ.AX	Acorn Capital Investment Fund Limited	4,788.00	1,463.00	0.00	9,842.00	0.00	3,591.00	696.46	4,287.46	68.59 %
ACQN.AX	Acorn Capital Investment Fund Limited	0.00	1,463.00	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ALU.AX	Altium Limited	20,397.44	5,295.07	0.00	28,361.37	0.00	2,668.86	266.19	2,935.05	11.42 %
AMP.AX	AMP Limited	18,991.49	6,620.32	0.00	16,435.13	0.00	(9,176.68)	1,879.14	(7,297.54)	(28.49) %
ASX.AX	ASX Limited	25,699.38	10,890.52	9,003.15	25,644.30	(1,813.87)	(1,942.45)	1,142.39	(2,613.93)	(9.48) %
BHP.AX	BHP Group Limited	9,169.92	11,442.81	0.00	24,430.71	0.00	3,817.98	1,075.89	4,893.87	23.74 %
BAF.AX	Blue Sky Alternatives Access Fund Limited	26,189.28	0.00	40,746.84	0.00	30.62	14,557.56	1,505.13	16,093.31	(110.55) %
CHC.AX	Charter Hall Group	6,405.09	4,843.08	917.78	14,930.24	129.33	4,599.85	337.17	5,066.35	49.04 %
CNU.AX	Chorus Limited	8,736.15	6,385.19	6,717.40	7,193.09	(161.53)	(1,210.85)	340.44	(1,031.94)	(12.28) %
COH.AX	Cochlear Limited	27,772.71	10,878.56	7,862.65	41,022.21	(60.65)	10,233.59	187.45	10,360.39	33.65 %
CBA.AX	Commonwealth Bank Of Australia.	34,987.68	5,357.60	5,097.65	51,033.57	362.66	15,785.94	1,903.06	18,051.66	51.21 %
CTD.AX	Corporate Travel Management Limited	0.00	13,529.25	0.00	16,482.83	0.00	2,953.58	0.00	2,953.58	21.83 %
CSL.AX	CSL Limited	28,413.00	11,954.48	1,424.94	37,645.08	565.27	(1,297.46)	317.78	(414.41)	(1.06) %
DXS.AX	Dexus	18,501.20	8,080.12	18,809.02	15,962.32	(5,495.54)	8,190.02	660.77	3,355.25	43.17 %
ELD.AX	Elders Limited	11,190.96	3,495.41	987.92	16,181.55	97.60	2,483.10	564.41	3,145.11	22.96 %
EDV.AX	Endeavour Group Limited	0.00	917.26	0.00	968.66	0.00	51.40	0.00	51.40	5.60 %
GOLD.AX	Etfs Metal Securities Australia Limited.	36,345.00	0.00	5,411.42	27,122.52	1,029.19	(3,811.06)	0.00	(2,781.87)	(8.99) %
EGH.AX	Eureka Group Holdings Limited	0.00	6,596.19	2,886.45	6,798.99	860.84	3,089.25	175.39	4,125.48	111.21 %
EVN.AX	Evolution Mining Limited	10,761.66	6,651.42	5,461.12	9,607.50	(1,698.18)	(2,344.46)	585.77	(3,456.87)	(28.92) %
FMG.AX	Fortescue Metals Group Ltd	26,647.40	8,907.24	14,843.82	34,286.46	5,285.15	13,575.64	5,456.33	24,317.12	117.41 %
GMG.AX	Goodman Group	31,808.70	20,969.92	12,307.01	51,760.65	3,751.89	11,289.04	711.03	15,751.96	38.92 %
GPT.AX	GPT Group	16,192.11	6,245.51	6,232.97	19,159.00	(457.53)	2,954.35	762.80	3,259.62	20.12 %
HLS.AX	Healius Limited	0.00	0.00	0.00	0.00	0.00	0.00	159.30	159.30	0.00 %
HUB.AX	Hub24 Limited	0.00	9,422.64	0.00	12,458.87	0.00	3,036.23	28.10	3,064.33	32.52 %
IEL.AX	Idp Education Limited	6,288.94	0.00	0.00	9,963.24	0.00	3,674.30	32.48	3,706.78	58.94 %

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Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
IPL.AX	Incitec Pivot Limited	0.00	23,838.35	0.00	23,276.40	0.00	(561.95)	0.00	(561.95)	(2.36) %
IVC.AX	Invocare Limited	9,557.76	965.73	10,894.99	0.00	(369.56)	371.50	79.29	81.23	(21.87) %
JHC.AX	Japara Healthcare Limited	8,626.45	0.00	0.00	22,534.40	0.00	13,907.95	0.00	13,907.95	161.22 %
LLC.AX	Lendlease Group	11,269.07	843.26	11,741.30	0.00	1,016.24	(371.03)	126.10	771.31	207.88 %
LIC.AX	Lifestyle Communities Limited	5,496.26	0.00	926.83	6,603.03	996.80	2,033.60	44.16	3,074.56	67.29 %
M7T.AX	Mach7 Technologies Limited	0.00	6,230.26	6,230.26	0.00	(1,577.18)	0.00	0.00	(1,577.18)	0.00 %
MQG.AX	Macquarie Group Limited	21,941.00	4,502.04	1,992.74	31,442.43	46.29	6,992.13	606.74	7,645.16	31.27 %
MGR.AX	Mirvac Group	12,425.42	6,025.01	14,034.83	7,402.20	768.68	2,986.60	429.91	4,185.19	94.78 %
NSC.AX	Naos Small Cap Opportunities Company Limited	3,053.70	0.00	0.00	6,650.28	0.00	3,596.58	460.51	4,057.09	132.86 %
NSCOA.AX	Naos Small Cap Opportunities Company Limited	0.00	0.00	0.00	158.34	0.00	158.34	0.00	158.34	0.00 %
NAB.AX	National Australia Bank Limited	16,707.74	7,422.49	1,609.39	30,834.72	(45.07)	8,313.88	402.86	8,671.67	38.51 %
NSR.AX	National Storage Reit	0.00	5,685.89	5,685.89	0.00	460.68	0.00	120.40	581.08	0.00 %
NEA.AX	Nearmap Ltd	0.00	16,806.16	16,806.17	0.00	(4,945.61)	0.01	0.00	(4,945.60)	49,456,000.00
NTO.AX	Nitro Software Limited	0.00	9,616.87	0.00	9,877.80	0.00	260.93	0.00	260.93	2.71 %
NST.AX	Northern Star Resources Ltd	0.00	0.00	0.00	0.00	0.00	0.00	189.21	189.21	0.00 %
OSH.AX	Oil Search Limited	7,617.51	820.67	3,949.99	5,391.15	1,476.36	902.96	9.17	2,388.49	53.22 %
OZL.AX	Oz Minerals Limited	28,101.44	7,632.57	17,818.20	34,012.24	9,236.79	16,096.43	632.19	25,965.41	144.93 %
PPH.AX	Pushpay Holdings Limited	16,226.28	36,130.35	34,184.91	14,790.74	247.89	(3,380.98)	0.00	(3,133.09)	(17.24) %
QBE.AX	QBE Insurance Group Limited	17,108.66	8,432.53	9,599.33	17,005.04	1,589.36	1,063.18	70.95	2,723.49	17.08 %
RMD.AX	Resmed Inc	30,101.22	4,998.65	4,934.53	34,922.16	526.43	4,756.82	178.69	5,461.94	18.11 %
RIO.AX	RIO Tinto Limited	5,093.92	0.00	4,336.56	0.00	651.04	(757.36)	0.00	(106.32)	(14.04) %
RFF.AX	Rural Funds Group	5,562.24	2,051.81	7,640.33	0.00	1,654.04	26.28	131.76	1,812.08	(6,895.28) %
SCG.AX	Scentre Group	0.00	6,814.73	6,814.73	0.00	(583.25)	0.00	119.81	(463.44)	0.00 %
SYD.AX	Sydney Airport	4,575.69	0.00	4,789.02	0.00	(186.22)	213.33	0.00	27.11	(12.71) %

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Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
TLS.AX	Telstra Corporation Limited.	0.00	22,634.51	0.00	26,026.72	0.00	3,392.21	217.26	3,609.47	15.95 %
VISM.AX	Vanguard Msci International Small Companies Index Etf	22,093.80	0.00	23,542.99	0.00	(2,109.04)	1,449.19	0.00	(659.85)	45.53 %
VCX.AX	Vicinity Centres	5,835.83	8,159.12	2,493.61	12,635.01	(21.82)	1,133.67	869.62	1,981.47	17.23 %
WMA.AX	Wam Alternative Assets Limited	0.00	40,777.45	0.00	35,828.39	0.00	(4,949.06)	491.54	(4,457.52)	(10.93) %
WQG.AX	Wcm Global Growth Limited	80,957.37	0.00	0.00	106,317.51	0.00	25,360.14	3,437.09	28,797.23	35.57 %
WQGOA.AX	Wcm Global Growth Limited	0.00	0.00	0.00	3,468.16	0.00	3,468.16	0.00	3,468.16	0.00 %
WES.AX	Wesfarmers Limited	8,293.55	12,843.52	1,116.24	23,640.00	96.36	3,619.17	527.46	4,242.99	21.19 %
WPL.AX	Woodside Petroleum Ltd	9,590.95	3,556.69	0.00	13,770.20	0.00	622.56	416.15	1,038.71	7.90 %
WOW.AX	Woolworths Group Limited	0.00	6,464.14	917.26	5,872.02	0.00	325.14	0.00	325.14	5.86 %
XRO.AX	Xero Limited	25,681.35	0.00	16,009.79	13,161.60	5,724.25	3,490.04	0.00	9,214.29	95.27 %
		730,624.96	404,661.39	353,573.88	962,910.83	17,109.92	181,198.36	28,348.35	226,656.63	28.99 %
Stapled Securities										
CLW.AX	Charter Hall Long Wale Reit	0.00	4,990.56	4,990.56	0.00	(193.80)	0.00	75.63	(118.17)	0.00 %
		0.00	4,990.56	4,990.56	0.00	(193.80)	0.00	75.63	(118.17)	0.00 %
Units in Listed Unit Trusts (Australian)										
ADI.AX	Apn Industria Reit	5,350.12	0.00	4,520.45	0.00	1,415.39	(829.67)	69.83	655.55	79.01 %
CIP.AX	Centuria Industrial Reit	5,652.11	6,584.06	5,551.02	7,503.24	313.18	818.09	241.70	1,372.97	20.54 %
COF.AX	Centuria Office Reit	2,763.36	0.00	3,652.60	0.00	(936.86)	889.24	0.00	(47.62)	5.36 %
CQE.AX	Charter Hall Social Infrastructure Reit	0.00	4,847.39	0.00	5,661.96	0.00	814.57	259.51	1,074.08	22.16 %
GDI.AX	GDI Property Group	2,721.72	0.00	2,896.32	0.00	(354.47)	174.60	0.00	(179.87)	103.02 %
GOZ.AX	Growthpoint Properties Australia	8,105.60	6,063.82	10,467.41	7,533.57	(1,764.73)	3,831.56	185.10	2,251.93	60.83 %
SGP.AX	Stockland	10,952.79	4,117.30	699.83	19,693.16	(166.32)	5,322.90	1,004.12	6,160.70	42.87 %
WPR.AX	Waypoint Reit	0.00	15,932.48	7,106.09	9,096.64	305.24	270.25	0.00	575.49	6.52 %

KEALBA SUPERANNUATION FUND
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	35,545.70	37,545.05	34,893.72	49,488.57	(1,188.58)	11,291.54	1,760.26	11,863.22	31.06 %
	2,407,164.37	1,029,048.95	822,461.92	3,957,039.57	98,195.38	1,355,607.77	152,494.74	1,606,297.89	61.46 %

KEALBA SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at bank - Macquarie	52.78			52.78				52.78				
	52.78	0.00	0.00	52.78	0.00	0.00	0.00	52.78	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
ACM0009AU AB Gbl Eqts Fund	815.11			0.08		815.03	274.29	1,089.40				
FSF5774AU Baillie Gif Lng Trm Glb Grth Cls A	6,047.50			33.68			6.87	40.55			5,897.83	115.99
MGE0007AU Magellan Global Fund (Hedged)	2,475.66			2,192.37		308.63	61.53	2,562.53			175.96	-201.30
MGE0006AU Magellan Infra Fund (Unhedged)	690.99	0.62	0.96	10.38	5.53	76.33	48.01	141.83				602.70
ETL0431AU Partners Group Glb Multi Asset Fd	1,682.33			9.40		1,672.93	20.60	1,702.93				
ETL1864AU T. Rowe Price GI Equ (Hdgd) Fd-M	46,741.39			12.55		11,418.22	79.68	11,510.45			35,310.62	
UBS0064AU UBS CBRE Global Infra Secs Fd	1,960.21		35.40	1.05		1,660.42	76.45	1,773.32			263.34	
	60,413.19	0.62	36.36	2,259.51	5.53	15,951.56	567.43	18,821.01	0.00	0.00	41,647.75	517.39
Real Estate Properties (Australian - Non Residential)												
LAND Freehold Land	61,839.00							61,839.00				
	61,839.00	0.00	0.00	0.00	0.00	0.00	0.00	61,839.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
ACQ.AX Acorn Capital Investment Fund Limited	515.38	515.38					181.08	696.46				
ALU.AX Altium Limited	266.19		266.19					266.19				
AMP.AX AMP Limited	1,315.40	1,315.40					563.74	1,879.14				
ASX.AX ASX Limited	799.67	799.67					342.72	1,142.39				
BHP.AX BHP Group Limited	753.12	753.12					322.77	1,075.89				
BAF.AX Blue Sky Alternatives Access Fund Limited	1,091.22	1,091.22					413.91	1,505.13				
CHC.AX Charter Hall Group	288.87	112.69		44.77	48.30			205.76			223.77	-92.36
CNU.AX Chorus Limited	340.44					340.44	60.08	400.52				
COH.AX Cochlear Limited	187.45		187.45					187.45				
CBA.AX Commonwealth Bank Of Australia.	1,332.14	1,332.14					570.92	1,903.06				
CSL.AX CSL Limited	317.78		317.78					317.78				
DXS.AX Dexus Property Group	621.28	92.15		482.52	39.49			614.16			354.80	-308.19
ELD.AX Elders Limited	462.33	238.17	224.16		102.08			564.41				

KEALBA SUPERANNUATION FUND
Investment Income Report
As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
EGH.AX Eureka Group Holdings Limited	175.39		175.39					175.39				
EVN.AX Evolution Mining Limited	410.04	410.04			175.73			585.77				
FMG.AX Fortescue Metals Group Ltd	3,819.43	3,819.43			1,636.90			5,456.33				
GMG.AX Goodman Group	711.03		85.68	24.33		18.36		128.37			258.25	324.41
GPT.AX GPT Group	762.80			321.06				321.06			391.91	49.83
HLS.AX Healius Limited	111.51	111.51			47.79			159.30				
HUB.AX Hub24 Limited	19.67	19.67			8.43			28.10				
IEL.AX Idp Education Limited	32.48		32.48					32.48				
IVC.AX Invocare Limited	55.50	55.50			23.79			79.29				
LLC.AX Lendlease Group	108.76	40.46	40.46	15.86	17.34	5.95	0.61	120.68				6.03
LIC.AX Lifestyle Communities Limited	30.91	30.91			13.25			44.16				
MQG.AX Macquarie Group Limited	517.95	207.18	310.77		88.79			606.74				
MGR.AX Mirvac Group	429.91			256.49				256.49			95.18	78.24
NSC.AX Naos Small Cap Opportunities Company Limited	322.35	322.35			138.16			460.51				
NAB.AX National Australia Bank Limited	282.00	282.00			120.86			402.86				
NSR.AX National Storage Reit	120.40			33.11		3.58	0.34	37.03				83.71
NST.AX Northern Star Resources Ltd	132.45	132.45			56.76			189.21				
OSH.AX Oil Search Limited	9.17					9.17		9.17				
OZL.AX Oz Minerals Limited	442.53	442.53			189.66			632.19				
QBE.AX QBE Insurance Group Limited	68.04	6.80	61.24		2.91			70.95				
RMD.AX Resmed Inc	178.69					178.69	31.53	210.22				
RFF.AX Rural Funds Group	131.76		65.93	17.45				83.38			218.24	-169.86
SCG.AX Scentre Group	119.77	0.10		118.22	0.04	9.82	0.18	128.36				-8.37
TLS.AX Telstra Corporation Limited.	152.08	152.08			65.18			217.26				
VCX.AX Vicinity Centres	869.62			450.31				450.31			30.64	388.67
WMA.AX Wam Alternative Assets Limited	363.74	363.74			127.80			491.54				
WQG.AX Wcm Global Growth Limited	2,601.04	1,950.78	650.26		836.05			3,437.09				
WES.AX Wesfarmers Limited	369.22	369.22			158.24			527.46				
WPL.AX Woodside Petroleum Ltd	291.30	291.30			124.85			416.15				
	21,930.81	15,257.99	2,417.79	1,764.12	6,417.54	566.01	92.74	26,516.19	0.00	0.00	1,572.79	352.11

Stapled Securities

KEALBA SUPERANNUATION FUND
Investment Income Report
As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CLW.AX Charter Hall Long Wale Reit	75.63			25.87				25.87				49.76
	75.63	0.00	0.00	25.87	0.00	0.00	0.00	25.87	0.00	0.00	0.00	49.76
Units in Listed Unit Trusts (Australian)												
ADI.AX Apn Industria Reit	69.83			44.60				44.60			0.02	25.21
CIP.AX Centuria Industrial Reit	241.70			114.96				114.96			38.17	88.57
CQE.AX Charter Hall Social Infrastructure Reit	259.51			120.92		2.91	3.23	127.06			239.54	-103.86
GOZ.AX Growthpoint Properties Australia	185.10			106.00				106.00			19.44	59.66
SGP.AX Stockland	1,004.12			656.85				656.85			330.26	17.01
	1,760.26	0.00	0.00	1,043.33	0.00	2.91	3.23	1,049.47	0.00	0.00	627.43	86.59
	146,071.67	15,258.61	2,454.15	5,145.61	6,423.07	16,520.48	663.40	108,304.32	0.00	0.00	43,847.97	1,005.85

Assessable Income (Excl. Capital Gains) **108,304.32**

Net Capital Gain **35,280.79**

Total Assessable Income 143,585.11

*1 Includes foreign credits from foreign capital gains.

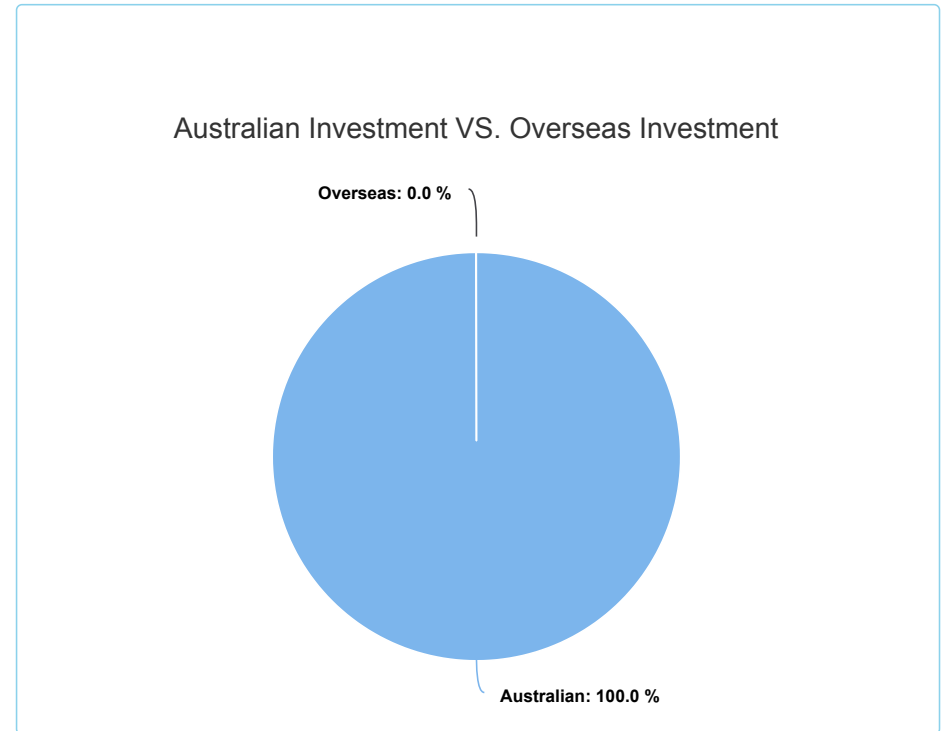
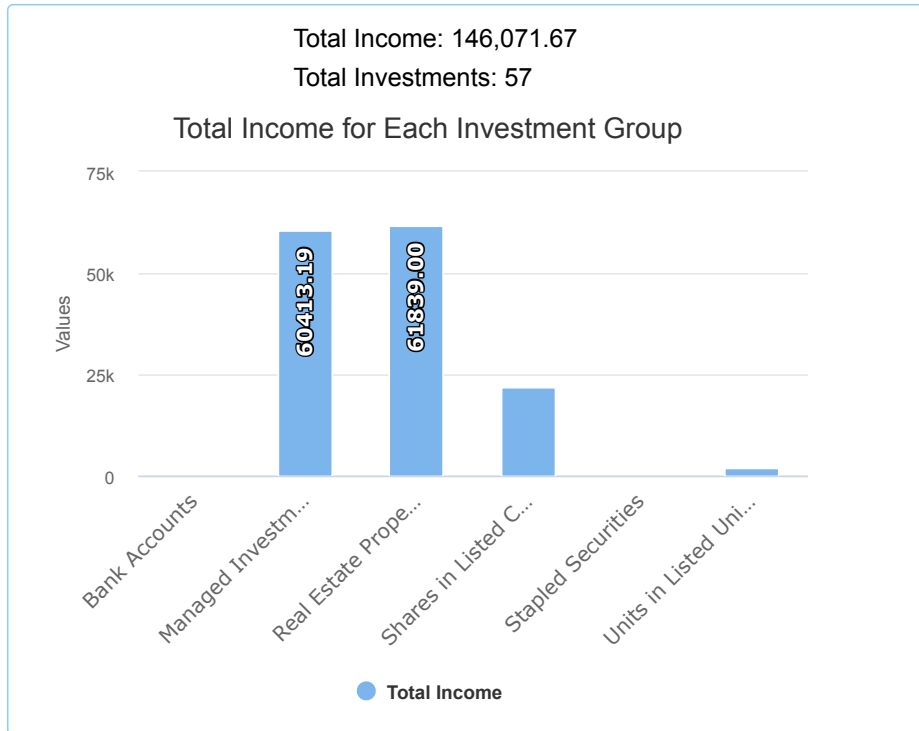
*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

KEALBA SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021



Memorandum of Resolutions of the Director(s) of

Kealba Super Pty Ltd ACN: 122849156

ATF KEALBA SUPERANNUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

TRUST DEED:

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

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that

Tony Boys

of

PO BOX 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Paul Money Partners

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of the Director(s) of

Kealba Super Pty Ltd ACN: 122849156

ATF KEALBA SUPERANNUATION FUND

fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

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

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

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

PAYMENT OF BENEFITS

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

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

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

CLOSURE:

Signed as a true record –

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30 March 2022

Brian Pilbeam

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30 March 2022

Debra Thomson

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.