
Financial statements and reports for the year ended
30 June 2021

Richard Gorzkos Superannuation Fund

Richard Gorzkos Superannuation Fund

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Richard Gorzkos Superannuation Fund

Trustees Declaration

Richard Gorzkos Super Fund Pty Ltd ACN: 158333585

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

Richard Gorzkos

[Richard Gorzkos \(Dec 9, 2021 11:43 GMT+8\)](#)

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Richard Gorzkos
Richard Gorzkos Super Fund Pty Ltd
Director

24 August 2021

Richard Gorzkos Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	62,530.68
Less	
Increase in MV of investments	47,513.52
Realised Accounting Capital Gains	2,051.30
Accounting Trust Distributions	3,795.82
	<u>53,360.64</u>
Add	
Pension Payments	4,000.00
Franking Credits	798.42
Foreign Credits	191.38
Net Capital Gains	2,868.00
Taxable Trust Distributions	220.36
Distributed Foreign income	573.75
	<u>8,651.91</u>
SMSF Annual Return Rounding	(2.95)
Taxable Income or Loss	<u>17,819.00</u>
Income Tax on Taxable Income or Loss	2,672.85
Less	
Franking Credits	798.42
Foreign Credits	191.38
	<u>1,683.05</u>
CURRENT TAX OR REFUND	<u>1,683.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,483.00)
AMOUNT DUE OR REFUNDABLE	<u>(540.95)</u>

Richard Gorzkos Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	9	3,795.82	5,041.32
Dividends Received	8	4,274.84	4,115.86
Interest Received		2.25	55.48
Other Investment Income		0.00	98.33
Investment Gains			
Changes in Market Values	10	49,564.82	(14,311.88)
Contribution Income			
Employer Contributions		25,000.57	24,717.70
Personal Non Concessional		0.00	200.00
Total Income		<u>82,638.30</u>	<u>19,916.81</u>
Expenses			
Accountancy Fees		2,050.00	2,195.00
Administration Costs		200.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		375.00	375.00
ASIC Fees		55.00	54.00
Advisor Fees		3,028.39	2,730.56
Investment Expenses		1,264.82	1,552.90
		<u>7,232.21</u>	<u>7,166.46</u>
Member Payments			
Life Insurance Premiums		8,875.41	7,097.07
Pensions Paid		4,000.00	3,800.00
Total Expenses		<u>20,107.62</u>	<u>18,063.53</u>
Benefits accrued as a result of operations before income tax			
		<u>62,530.68</u>	<u>1,853.28</u>
Income Tax Expense	11	1,683.05	2,484.17
Benefits accrued as a result of operations		<u>60,847.63</u>	<u>(630.89)</u>

Richard Gorzkos Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Bennelong Concentrated Aust Equ Fd	281.24	160.15
Magellan Global Fd	1,418.41	1,492.31
Morgan Stanley Glob Franchise	1,499.18	2,722.82
Perpetual's Wsale Div Income Fund	254.77	179.50
Walter Scott Glob Equity Fund	342.22	486.54
	<u>3,795.82</u>	<u>5,041.32</u>
Dividends Received		
Amcor Limited	270.39	297.67
Aristocrat Leisure Limited	33.00	112.20
Costa Group Holdings Limited	329.67	175.81
CSL Limited	219.86	178.48
Gold Road Resources Limited	65.40	0.00
IGO Limited	35.75	100.10
Lendlease Group	117.75	0.00
Nib Holdings Limited	150.50	247.25
Oil Search Limited	19.84	0.00
Peet Limited	1,389.87	1,425.00
Reliance Worldwide Corporation Limited	175.42	125.30
Tabcorp Holdings Limited	177.97	478.50
Wesfarmers Limited	345.87	383.55
Westpac Banking Corporation	618.55	332.00
Worley Limited	325.00	260.00
	<u>4,274.84</u>	<u>4,115.86</u>
Interest Received		
ATO Interest	0.00	13.10
Macquarie Vision Cash A/c (No. 963732136)	2.25	42.38
	<u>2.25</u>	<u>55.48</u>
Other Investment Income		
Macquarie Vision Cash A/c (No. 963732136)	0.00	27.71
Rebate	0.00	70.62
	<u>0.00</u>	<u>98.33</u>
Contribution Income		
Employer Contributions - Concessional		
Richard Gorzkos	25,000.57	24,717.70
	<u>25,000.57</u>	<u>24,717.70</u>
Personal Contributions - Non Concessional		
Richard Gorzkos	0.00	200.00
	<u>0.00</u>	<u>200.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Amcor Limited	0.00	1,048.62
Coles Group Limited.	0.00	627.93
Costa Group Holdings Limited	(4,408.66)	0.00
IGO Limited	585.63	0.00
L1 Long Short Fund Limited	0.00	(3,357.95)
Mincor Resources NI	1,598.52	0.00
Nib Holdings Limited	0.00	1,930.22

Richard Gorzkos Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Peet Limited	(981.23)	0.00
Reliance Worldwide Corporation Limited	(688.52)	(1,151.58)
Wesfarmers Limited	0.00	1,419.33
Xero Limited	5,945.56	0.00
	<u>2,051.29</u>	<u>516.57</u>
Units in Listed Unit Trusts (Australian)		
Antipodes Global Fund - Class P	0.00	2,240.70
	<u>0.00</u>	<u>2,240.70</u>
Units in Unlisted Unit Trusts (Australian)		
Perpetual's Wsale Div Income Fund	0.00	(429.57)
Winton Global Alpha Fd	0.00	(1,412.33)
	<u>0.00</u>	<u>(1,841.90)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Amcor Limited	279.50	(2,151.37)
Aristocrat Leisure Limited	5,804.70	(1,677.95)
Brambles Limited	567.95	0.00
Cochlear Limited	69.55	0.00
Coles Group Limited.	191.05	(457.47)
Costa Group Holdings Limited	85.55	0.00
Costa Group Holdings Limited	7,934.54	(2,827.10)
CSL Limited	(141.18)	4,419.75
Gold Road Resources Limited	(1,787.60)	255.45
IGO Limited	1,538.83	(578.50)
Incitec Pivot Limited	721.55	(607.37)
L1 Long Short Fund Limited	0.00	3,570.00
Lendlease Group	(1,071.81)	0.00
Mincor Resources NI	741.13	2,756.05
Nib Holdings Limited	2,042.50	(4,821.97)
Oil Search Limited	(154.99)	(649.03)
Peet Limited	886.23	(1,330.00)
Reliance Worldwide Corporation Limited	3,141.51	168.55
Sydney Airport	287.76	(411.45)
Tabcorp Holdings Limited	4,297.14	(2,681.45)
Wesfarmers Limited	2,697.03	796.35
Westpac Banking Corporation	5,462.70	(4,314.50)
Worley Limited	2,106.00	(4,379.70)
Xero Limited	(1,245.36)	1,245.36
	<u>34,454.28</u>	<u>(13,676.35)</u>
Units in Listed Unit Trusts (Australian)		
Antipodes Global Fund - Class P	0.00	(2,772.98)
	<u>0.00</u>	<u>(2,772.98)</u>
Units in Unlisted Unit Trusts (Australian)		
Bennelong Concentrated Aust Equ Fd	1,791.92	(200.94)
Magellan Global Fd	1,634.43	1,260.87
Morgan Stanley Glob Franchise	2,080.38	(990.02)
Perpetual's Wsale Div Income Fund	(197.39)	(60.65)
Walter Scott Glob Equity Fund	7,749.90	486.48
Winton Global Alpha Fd	0.00	726.34
	<u>13,059.24</u>	<u>1,222.08</u>
Changes in Market Values	<u>49,564.82</u>	<u>(14,311.88)</u>

Richard Gorzkos Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Total Income	<u>82,638.29</u>	<u>19,916.81</u>
Expenses		
Accountancy Fees	2,050.00	2,195.00
Administration Costs	200.00	0.00
Advisor Fees	3,028.39	2,730.56
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	<u>375.00</u>	<u>375.00</u>
	5,967.39	5,613.56
Investment Expenses		
Investment Expenses	1,264.82	1,552.90
	<u>1,264.82</u>	<u>1,552.90</u>
Member Payments		
Life Insurance Premiums		
Gorzkos, Richard - Accumulation (Accumulation)	8,875.41	7,097.07
	<u>8,875.41</u>	<u>7,097.07</u>
Pensions Paid		
Gorzkos, Richard - Pension (Pension)	4,000.00	3,800.00
	<u>4,000.00</u>	<u>3,800.00</u>
Total Expenses	<u>20,107.62</u>	<u>18,063.53</u>
Benefits accrued as a result of operations before income tax	<u>62,530.67</u>	<u>1,853.28</u>
Income Tax Expense		
Income Tax Expense	1,683.05	2,484.17
Total Income Tax	<u>1,683.05</u>	<u>2,484.17</u>
Benefits accrued as a result of operations	<u>60,847.62</u>	<u>(630.89)</u>

Richard Gorzkos Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	183,077.99	153,338.67
Units in Unlisted Unit Trusts (Australian)	3	135,284.29	104,225.05
Total Investments		<u>318,362.28</u>	<u>257,563.72</u>
Other Assets			
Distributions Receivable		3,102.25	4,861.82
Macquarie Vision Cash A/c (No. 963732136)		7,438.53	6,084.84
Income Tax Refundable		799.95	0.00
Total Other Assets		<u>11,340.73</u>	<u>10,946.66</u>
Total Assets		<u>329,703.01</u>	<u>268,510.38</u>
Less:			
Liabilities			
Income Tax Payable		0.00	344.17
PAYG Payable		1,224.17	535.00
Total Liabilities		<u>1,224.17</u>	<u>879.17</u>
Net assets available to pay benefits		<u>328,478.84</u>	<u>267,631.21</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Gorzkos, Richard - Pension (Pension)		202,375.41	173,419.98
Gorzkos, Richard - Accumulation		126,103.43	94,211.23
Total Liability for accrued benefits allocated to members' accounts		<u>328,478.84</u>	<u>267,631.21</u>

Richard Gorzkos Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Amcor Limited		6,505.90	6,226.40
Aristocrat Leisure Limited		14,219.70	8,415.00
Brambles Limited		11,611.60	0.00
Cochlear Limited		6,040.08	0.00
Coles Group Limited.		6,237.85	0.00
Costa Group Holdings Limited		6,166.53	10,622.70
Costa Group Holdings Limited		85.55	0.00
CSL Limited		22,244.82	22,386.00
Gold Road Resources Limited		5,493.60	7,281.20
IGO Limited		3,219.86	3,482.05
Incitec Pivot Limited		12,768.70	4,434.38
Lendlease Group		8,996.10	0.00
Mincor Resources NI		6,123.60	6,786.00
Nib Holdings Limited		6,998.25	4,955.75
Oil Search Limited		11,662.41	4,327.05
Peet Limited		0.00	19,095.00
Reliance Worldwide Corporation Limited		0.00	7,367.64
Sydney Airport		5,529.45	4,530.33
Tabcorp Holdings Limited		12,292.14	7,351.50
Wesfarmers Limited		11,169.90	8,472.87
Westpac Banking Corporation		17,937.95	12,475.25
Worley Limited		7,774.00	5,668.00
Xero Limited		0.00	9,461.55
Units in Unlisted Unit Trusts (Australian)	3		
Bennelong Concentrated Aust Equ Fd		6,590.98	4,799.06
Magellan Global Fd		38,922.27	37,287.84
Morgan Stanley Glob Franchise		27,660.83	25,580.45
Perpetual's Wsale Div Income Fund		17,802.61	0.00
Walter Scott Glob Equity Fund		44,307.60	36,557.70
Total Investments		<u>318,362.28</u>	<u>257,563.72</u>
Other Assets			
Bank Accounts	4		
Macquarie Vision Cash A/c (No. 963732136)		7,438.53	6,084.84
Distributions Receivable			
Bennelong Concentrated Aust Equ Fd		281.24	160.15
Magellan Global Fd		724.84	1,492.31

Richard Gorzkos Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Other Assets			
Morgan Stanley Glob Franchise		1,499.18	2,722.82
Perpetual's Wsale Div Income Fund		254.77	0.00
Walter Scott Glob Equity Fund		342.22	486.54
Income Tax Refundable		799.95	0.00
Total Other Assets		<u>11,340.73</u>	<u>10,946.66</u>
Total Assets		<u>329,703.01</u>	<u>268,510.38</u>
Less:			
Liabilities			
Income Tax Payable		0.00	344.17
PAYG Payable		1,224.17	535.00
Total Liabilities		<u>1,224.17</u>	<u>879.17</u>
Net assets available to pay benefits		<u>328,478.84</u>	<u>267,631.21</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Gorzkos, Richard - Accumulation		126,103.43	94,211.23
Gorzkos, Richard - Pension (Pension)		202,375.41	173,419.98
Total Liability for accrued benefits allocated to members' accounts		<u>328,478.84</u>	<u>267,631.21</u>

Richard Gorzkos Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Aristocrat Leisure Limited	14,219.70	8,415.00
Amcor Limited	6,505.90	6,226.40
Brambles Limited	11,611.60	0.00
Costa Group Holdings Limited	6,166.53	10,622.70
Costa Group Holdings Limited	85.55	0.00
Cochlear Limited	6,040.08	0.00

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Coles Group Limited.	6,237.85	0.00
CSL Limited	22,244.82	22,386.00
Gold Road Resources Limited	5,493.60	7,281.20
IGO Limited	3,219.86	3,482.05
Incitec Pivot Limited	12,768.70	4,434.38
Lendlease Group	8,996.10	0.00
Mincor Resources NI	6,123.60	6,786.00
Nib Holdings Limited	6,998.25	4,955.75
Oil Search Limited	11,662.41	4,327.05
Peet Limited	0.00	19,095.00
Reliance Worldwide Corporation Limited	0.00	7,367.64
Sydney Airport	5,529.45	4,530.33
Tabcorp Holdings Limited	12,292.14	7,351.50
Westpac Banking Corporation	17,937.95	12,475.25
Wesfarmers Limited	11,169.90	8,472.87
Worley Limited	7,774.00	5,668.00
Xero Limited	0.00	9,461.55
	183,077.99	153,338.67

Note 3: Units in Unlisted Unit Trusts (Australian)

	2021	2020
	\$	\$
Bennelong Concentrated Aust Equ Fd	6,590.98	4,799.06
Morgan Stanley Glob Franchise	27,660.83	25,580.45
Walter Scott Glob Equity Fund	44,307.60	36,557.70
Magellan Global Fd	38,922.27	37,287.84
Perpetual's Wsale Div Income Fund	17,802.61	0.00
	135,284.29	104,225.05

Note 4: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Macquarie Vision Cash A/c (No. 963732136)	7,438.53	6,084.84

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

7,438.53	6,084.84
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Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	267,631.21	268,262.10
Benefits accrued as a result of operations	60,847.63	(630.89)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	328,478.84	267,631.21

Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	328,478.84	267,631.21

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2021 \$	2020 \$
Amcors Limited	270.39	297.67
Aristocrat Leisure Limited	33.00	112.20
CSL Limited	219.86	178.48
Costa Group Holdings Limited	329.67	175.81
Gold Road Resources Limited	65.40	0.00
IGO Limited	35.75	100.10
Lendlease Group	117.75	0.00
Nib Holdings Limited	150.50	247.25
Oil Search Limited	19.84	0.00
Peet Limited	1,389.87	1,425.00
Reliance Worldwide Corporation Limited	175.42	125.30
Tabcorp Holdings Limited	177.97	478.50
Wesfarmers Limited	345.87	383.55
Westpac Banking Corporation	618.55	332.00

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Worley Limited	325.00	260.00
	<hr/>	<hr/>
	4,274.84	4,115.86
	<hr/>	<hr/>

Note 9: Trust Distributions

	2021	2020
	\$	\$
Magellan Global Fd	1,418.41	1,492.31
Morgan Stanley Glob Franchise	1,499.18	2,722.82
Bennelong Concentrated Aust Equ Fd	281.24	160.15
Perpetual's Wsale Div Income Fund	254.77	179.50
Walter Scott Glob Equity Fund	342.22	486.54
	<hr/>	<hr/>
	3,795.82	5,041.32
	<hr/>	<hr/>

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Ancor Limited	279.50	(2,151.37)
Aristocrat Leisure Limited	5,804.70	(1,677.95)
Brambles Limited	567.95	0.00
CSL Limited	(141.18)	4,419.75
Cochlear Limited	69.55	0.00
Coles Group Limited.	191.05	(457.47)
Costa Group Holdings Limited	85.55	0.00
Costa Group Holdings Limited	7,934.54	(2,827.10)
Gold Road Resources Limited	(1,787.60)	255.45
IGO Limited	1,538.83	(578.50)
Incitec Pivot Limited	721.55	(607.37)
L1 Long Short Fund Limited	0.00	3,570.00
Lendlease Group	(1,071.81)	0.00
Mincor Resources NI	741.13	2,756.05
Nib Holdings Limited	2,042.50	(4,821.97)
Oil Search Limited	(154.99)	(649.03)
Peet Limited	886.23	(1,330.00)

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Reliance Worldwide Corporation Limited	3,141.51	168.55
Sydney Airport	287.76	(411.45)
Tabcorp Holdings Limited	4,297.14	(2,681.45)
Wesfarmers Limited	2,697.03	796.35
Westpac Banking Corporation	5,462.70	(4,314.50)
Worley Limited	2,106.00	(4,379.70)
Xero Limited	(1,245.36)	1,245.36
	<hr/>	<hr/>
	34,454.28	(13,676.35)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Antipodes Global Fund - Class P	0.00	(2,772.98)
	<hr/>	<hr/>
	0.00	(2,772.98)
	<hr/>	<hr/>
Units in Unlisted Unit Trusts (Australian)		
Bennelong Concentrated Aust Equ Fd	1,791.92	(200.94)
Magellan Global Fd	1,634.43	1,260.87
Morgan Stanley Glob Franchise	2,080.38	(990.02)
Perpetual's Wsale Div Income Fund	(197.39)	(60.65)
Walter Scott Glob Equity Fund	7,749.90	486.48
Winton Global Alpha Fd	0.00	726.34
	<hr/>	<hr/>
	13,059.24	1,222.08
	<hr/>	<hr/>
Total Unrealised Movement	47,513.52	(15,227.25)
	<hr/>	<hr/>

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Amcor Limited	0.00	1,048.62
Coles Group Limited.	0.00	627.93
Costa Group Holdings Limited	(4,408.66)	0.00
IGO Limited	585.63	0.00
L1 Long Short Fund Limited	0.00	(3,357.95)
Mincor Resources NI	1,598.52	0.00
Nib Holdings Limited	0.00	1,930.22
Peet Limited	(981.23)	0.00
Reliance Worldwide Corporation Limited	(688.52)	(1,151.58)

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Wesfarmers Limited	0.00	1,419.33
Xero Limited	5,945.56	0.00
	2,051.29	516.57
Units in Listed Unit Trusts (Australian)		
Antipodes Global Fund - Class P	0.00	2,240.70
	0.00	2,240.70
Units in Unlisted Unit Trusts (Australian)		
Perpetual's Wsale Div Income Fund	0.00	(429.57)
Winton Global Alpha Fd	0.00	(1,412.33)
	0.00	(1,841.90)
Total Realised Movement	2,051.29	915.37
Changes in Market Values	49,564.81	(14,311.88)

Note 11: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	1,683.05	2,484.17
Income Tax Expense	1,683.05	2,484.17

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%	9,379.60	277.99
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	30.00
Increase in MV of Investments	7,127.03	0.00
Realised Accounting Capital Gains	307.70	137.31
Accounting Trust Distributions	569.37	756.20
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,284.09
Pension Payments	600.00	570.00

Richard Gorzkos Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Franking Credits	119.76	126.67
Foreign Credits	28.71	25.81
Net Capital Gains	430.20	993.75
Taxable Trust Distributions	33.05	31.69
Distributed Foreign Income	86.06	114.50
Rounding	(0.43)	(0.29)
Income Tax on Taxable Income or Loss	2,672.85	3,500.70
Less credits:		
Franking Credits	798.42	844.44
Foreign Credits	191.38	172.09
Current Tax or Refund	<u>1,683.05</u>	<u>2,484.17</u>

Richard Gorzkos Superannuation Fund

Members Statement

Richard Paul Gorzkos
 21 Mirror Cove
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 14/05/2012
 Service Period Start Date: 06/06/1988
 Date Left Fund:
 Member Code: GORRIC00003P
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 202,375.41

Your Balance

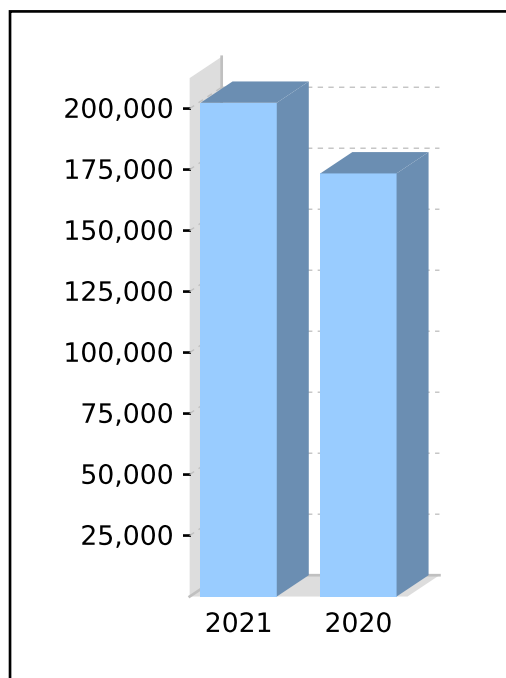
Total Benefits 202,375.41

Preservation Components

Preserved 202,375.41
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.76%) 1,541.42
 Taxable 200,833.99
 Investment Earnings Rate 19.16%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	173,419.98	185,439.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,119.15	(7,632.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,000.00	3,800.00
Contributions Tax		
Income Tax	163.72	587.04
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	202,375.41	173,419.98

Richard Gorzkos Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Richard Paul Gorzkos
Director

Richard Gorzkos Superannuation Fund

Members Statement

Richard Paul Gorzkos
 21 Mirror Cove
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 14/05/2012
 Service Period Start Date: 06/06/1988
 Date Left Fund:
 Member Code: GORRIC00001A
 Account Start Date: 14/05/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 126,103.43

Your Balance

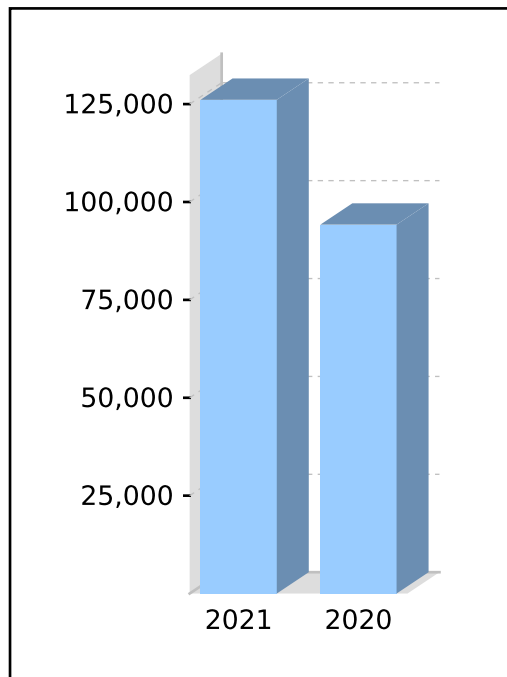
Total Benefits 126,103.43

Preservation Components

Preserved 122,798.83
 Unrestricted Non Preserved 3,304.60
 Restricted Non Preserved

Tax Components

Tax Free 29,038.08
 Taxable 97,065.35
 Investment Earnings Rate 20.57%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	94,211.23	82,822.35
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.57	24,717.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		200.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	18,276.17	(3,518.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.10	3,707.65
Income Tax	(1,240.97)	(793.99)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,875.41	7,097.07
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	126,103.43	94,211.23

Richard Gorzkos Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Richard Paul Gorzkos
Director

Richard Gorzkos Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie Vision Cash A/c (No. 963732136)		7,438.530000	7,438.53	7,438.53	7,438.53			2.28 %	
			7,438.53		7,438.53		0.00 %	2.28 %	
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Limited	430.00	15.130000	6,505.90	13.27	5,706.22	799.68	14.01 %	2.00 %
ALL.AX	Aristocrat Leisure Limited	330.00	43.090000	14,219.70	30.58	10,092.95	4,126.75	40.89 %	4.36 %
BXB.AX	Brambles Limited	1,015.00	11.440000	11,611.60	10.88	11,043.65	567.95	5.14 %	3.56 %
COH.AX	Cochlear Limited	24.00	251.670000	6,040.08	248.77	5,970.53	69.55	1.16 %	1.85 %
COL.AX	Coles Group Limited.	365.00	17.090000	6,237.85	16.57	6,046.80	191.05	3.16 %	1.91 %
CGC.AX	Costa Group Holdings Limited	1,863.00	3.310000	6,166.53	5.04	9,391.22	(3,224.69)	(34.34) %	1.89 %
CGCR.AX	Costa Group Holdings Limited	295.00	0.290000	85.55	0.00	0.00	85.55	0.00 %	0.03 %
CSL.AX	CSL Limited	78.00	285.190000	22,244.82	225.63	17,599.06	4,645.76	26.40 %	6.83 %
GOR.AX	Gold Road Resources Limited	4,360.00	1.260000	5,493.60	1.61	7,025.75	(1,532.15)	(21.81) %	1.69 %
IGO.AX	IGO Limited	422.00	7.630000	3,219.86	5.35	2,259.53	960.33	42.50 %	0.99 %
IPL.AX	Incitec Pivot Limited	5,365.00	2.380000	12,768.70	2.36	12,654.52	114.18	0.90 %	3.92 %
LLC.AX	Lendlease Group	785.00	11.460000	8,996.10	12.83	10,067.91	(1,071.81)	(10.65) %	2.76 %
MCR.AX	Mincor Resources NI	5,670.00	1.080000	6,123.60	0.46	2,626.42	3,497.18	133.15 %	1.88 %
NHF.AX	Nib Holdings Limited	1,075.00	6.510000	6,998.25	6.12	6,581.20	417.05	6.34 %	2.15 %
OSH.AX	Oil Search Limited	3,061.00	3.810000	11,662.41	4.07	12,466.43	(804.02)	(6.45) %	3.58 %
SYD.AX	Sydney Airport	955.00	5.790000	5,529.45	5.92	5,653.14	(123.69)	(2.19) %	1.70 %
TAH.AX	Tabcorp Holdings Limited	2,373.00	5.180000	12,292.14	4.50	10,676.45	1,615.69	15.13 %	3.77 %
WES.AX	Wesfarmers Limited	189.00	59.100000	11,169.90	29.20	5,518.62	5,651.28	102.40 %	3.43 %
WBC.AX	Westpac Banking Corporation	695.00	25.810000	17,937.95	25.53	17,743.75	194.20	1.09 %	5.51 %
WOR.AX	Worley Limited	650.00	11.960000	7,774.00	15.46	10,047.70	(2,273.70)	(22.63) %	2.39 %
			183,077.99		169,171.85	13,906.14	8.22 %	56.19 %	

Units in Unlisted Unit Trusts (Australian)

Richard Gorzkos Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BFL0002AU Bennelong Concentrated Aust Equ Fd	2,177.04	3.027500	6,590.98	2.30	5,000.00	1,590.98	31.82 %	2.02 %
MGE0001AU Magellan Global Fd	14,212.47	2.738600	38,922.27	2.53	36,026.97	2,895.30	8.04 %	11.95 %
MAQ0404AU Morgan Stanley Glob Franchise	10,729.15	2.578100	27,660.83	2.33	25,000.00	2,660.83	10.64 %	8.49 %
PER0260AU Perpetual's Wsale Div Income - Richard Fund	18,270.33	0.974400	17,802.61	0.99	18,000.00	(197.39)	(1.10) %	5.46 %
MAQ0410AU Walter Scott Glob Equity Fund	12,589.17	3.519500	44,307.60	2.87	36,071.22	8,236.38	22.83 %	13.60 %
			135,284.29		120,098.19	15,186.10	12.64 %	41.52 %
			325,800.81		296,708.57	29,092.24	9.80 %	100.00 %

Richard Gorzkos 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 %
Bank Accounts									
Macquarie Vision Cash A/c (No. 963732136)	6,084.84	0.00	0.00	7,438.53	0.00	0.00	2.25	2.25	0.04 %
	6,084.84	0.00	0.00	7,438.53	0.00	0.00	2.25	2.25	0.04 %
Shares in Listed Companies (Australian)									
AMC.AX Amcor Limited	6,226.40	0.00	0.00	6,505.90	0.00	279.50	270.39	549.89	8.83 %
ALL.AX Aristocrat Leisure Limited	8,415.00	0.00	0.00	14,219.70	0.00	5,804.70	47.14	5,851.84	69.54 %
BXB.AX Brambles Limited	0.00	11,043.65	0.00	11,611.60	0.00	567.95	0.00	567.95	5.14 %
COH.AX Cochlear Limited	0.00	5,970.53	0.00	6,040.08	0.00	69.55	0.00	69.55	1.16 %
COL.AX Coles Group Limited.	0.00	6,046.80	0.00	6,237.85	0.00	191.05	0.00	191.05	3.16 %
CGC.AX Costa Group Holdings Limited	10,622.70	0.00	12,390.71	6,166.53	(4,408.66)	7,934.54	470.95	3,996.83	(226.06) %
CGCR.AX Costa Group Holdings Limited	0.00	0.00	0.00	85.55	0.00	85.55	0.00	85.55	0.00 %
CSL.AX CSL Limited	22,386.00	0.00	0.00	22,244.82	0.00	(141.18)	219.86	78.68	0.35 %
GOR.AX Gold Road Resources Limited	7,281.20	0.00	0.00	5,493.60	0.00	(1,787.60)	93.43	(1,694.17)	(23.27) %
IGO.AX IGO Limited	3,482.05	584.20	2,385.22	3,219.86	585.63	1,538.83	35.75	2,160.21	128.51 %
IPL.AX Incitec Pivot Limited	4,434.38	7,612.77	0.00	12,768.70	0.00	721.55	0.00	721.55	5.99 %
LLC.AX Lendlease Group	0.00	10,067.91	0.00	8,996.10	0.00	(1,071.81)	0.00	(1,071.81)	(10.65) %
MCR.AX Mincor Resources NI	6,786.00	0.00	1,403.53	6,123.60	1,598.52	741.13	0.00	2,339.65	43.47 %
NHF.AX Nib Holdings Limited	4,955.75	0.00	0.00	6,998.25	0.00	2,042.50	215.00	2,257.50	45.55 %
OSH.AX Oil Search Limited	4,327.05	7,490.35	0.00	11,662.41	0.00	(154.99)	19.84	(135.15)	(1.14) %
PPCHA.AX Peet Limited	19,095.00	0.00	19,981.23	0.00	(981.23)	886.23	1,389.87	1,294.87	(146.11) %
RWC.AX Reliance Worldwide Corporation Limited	7,367.64	0.00	10,509.15	0.00	(688.52)	3,141.51	193.32	2,646.31	(84.24) %
SYD.AX Sydney Airport	4,530.33	711.36	0.00	5,529.45	0.00	287.76	0.00	287.76	5.49 %
TAH.AX Tabcorp Holdings Limited	7,351.50	643.50	0.00	12,292.14	0.00	4,297.14	254.24	4,551.38	56.93 %
WES.AX Wesfarmers Limited	8,472.87	0.00	0.00	11,169.90	0.00	2,697.03	494.10	3,191.13	37.66 %
WBC.AX Westpac Banking Corporation	12,475.25	0.00	0.00	17,937.95	0.00	5,462.70	883.65	6,346.35	50.87 %

Richard Gorzkos 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 %
WOR.AX Worley Limited	5,668.00	0.00	0.00	7,774.00	0.00	2,106.00	325.00	2,431.00	42.89 %
XRO.AX Xero Limited	9,461.55	0.00	8,216.19	0.00	5,945.56	(1,245.36)	0.00	4,700.20	377.42 %
	153,338.67	50,171.07	54,886.03	183,077.99	2,051.29	34,454.28	4,912.54	41,418.11	27.87 %
Stapled Securities									
LLC.AX Lendlease Group	0.00	0.00	0.00	0.00	0.00	0.00	136.53	136.53	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	136.53	136.53	0.00 %
Units in Unlisted Unit Trusts (Australian)									
BFL0002AU Bennelong Concentrated Aust Equ Fd	4,799.06	0.00	0.00	6,590.98	0.00	1,791.92	305.43	2,097.35	43.70 %
MGE0001A Magellan Global Fd	37,287.84	0.00	0.00	38,922.27	0.00	1,634.43	1,418.41	3,052.84	8.19 %
MAQ0404A Morgan Stanley Glob Franchise	25,580.45	0.00	0.00	27,660.83	0.00	2,080.38	1,499.18	3,579.56	13.99 %
PER0260A Perpetual's Wsale Div Income Fund	0.00	18,000.00	0.00	17,802.61	0.00	(197.39)	254.77	57.38	0.32 %
MAQ0410A Walter Scott Glob Equity Fund	36,557.70	0.00	0.00	44,307.60	0.00	7,749.90	342.22	8,092.12	22.14 %
	104,225.05	18,000.00	0.00	135,284.29	0.00	13,059.24	3,820.01	16,879.25	13.81 %
	263,648.56	68,171.07	54,886.03	325,800.81	2,051.29	47,513.52	8,871.33	58,436.14	21.10 %

Richard Gorzkos Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Vision Cash A/c (No. 963732136)		6,084.84		91,770.38		(90,416.69)			7,438.53	7,438.53
		6,084.84		91,770.38		(90,416.69)			7,438.53	7,438.53
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited	430.00	5,706.22						430.00	5,706.22	6,505.90
ALL.AX - Aristocrat Leisure Limited	330.00	10,092.95						330.00	10,092.95	14,219.70
BXB.AX - Brambles Limited			1,015.00	11,043.65				1,015.00	11,043.65	11,611.60
COH.AX - Cochlear Limited			24.00	5,970.53				24.00	5,970.53	6,040.08
COL.AX - Coles Group Limited.			365.00	6,046.80				365.00	6,046.80	6,237.85
CGC.AX - Costa Group Holdings Limited	3,663.00	21,781.93			(1,800.00)	(12,390.71)	(4,408.66)	1,863.00	9,391.22	6,166.53
CGCR.AX - Costa Group Holdings Limited			295.00	0.00				295.00	0.00	85.55
CSL.AX - CSL Limited	78.00	17,599.06						78.00	17,599.06	22,244.82
GOR.AX - Gold Road Resources Limited	4,360.00	7,025.75						4,360.00	7,025.75	5,493.60
IGO.AX - IGO Limited										

Richard Gorzkos Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	715.00	4,060.55	127.00	584.20	(420.00)	(2,385.22)	585.63	422.00	2,259.53	3,219.86
IPL.AX - Incitec Pivot Limited	2,365.00	5,041.75	3,000.00	7,612.77				5,365.00	12,654.52	12,768.70
LLC.AX2 - Lendlease Group			785.00	10,067.91				785.00	10,067.91	8,996.10
MCR.AX - Mincor Resources NI	8,700.00	4,029.95			(3,030.00)	(1,403.53)	1,598.52	5,670.00	2,626.42	6,123.60
NHF.AX - Nib Holdings Limited	1,075.00	6,581.20						1,075.00	6,581.20	6,998.25
OSH.AX - Oil Search Limited	1,365.00	4,976.08	1,696.00	7,490.35				3,061.00	12,466.43	11,662.41
PPCHA.AX - Peet Limited	190.00	19,981.23			(190.00)	(19,981.23)	(981.23)		0.00	
RWC.AX - Reliance Worldwide Corporation Limited	2,506.00	10,509.15			(2,506.00)	(10,509.15)	(688.52)		0.00	
SYD.AX1 - Sydney Airport	799.00	4,941.78	156.00	711.36				955.00	5,653.14	5,529.45
TAH.AX - Tabcorp Holdings Limited	2,175.00	10,032.95	198.00	643.50				2,373.00	10,676.45	12,292.14
WES.AX - Wesfarmers Limited	189.00	5,518.62						189.00	5,518.62	11,169.90
WBC.AX - Westpac Banking Corporation	695.00	17,743.75						695.00	17,743.75	17,937.95
WOR.AX - Worley Limited										

Richard Gorzkos Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	650.00	10,047.70						650.00	10,047.70	7,774.00
XRO.AX - Xero Limited	105.00	8,216.19			(105.00)	(8,216.19)	5,945.56		0.00	
		173,886.81		50,171.07		(54,886.03)	2,051.30		169,171.85	183,077.99
Units in Unlisted Unit Trusts (Australian)										
BFL0002AU - Bennelong Concentrated Aust Equ Fd	2,177.04	5,000.00						2,177.04	5,000.00	6,590.98
MGE0001AU14 - Magellan Global Fd	14,212.47	36,026.97						14,212.47	36,026.97	38,922.27
MAQ0404AU - Morgan Stanley Glob Franchise	10,729.15	25,000.00						10,729.15	25,000.00	27,660.83
PER0260AU - Perpetual's Wsale Div Income Fund			18,270.33	18,000.00				18,270.33	18,000.00	17,802.61
MAQ0410AU - Walter Scott Glob Equity Fund	12,589.17	36,071.22						12,589.17	36,071.22	44,307.60
		102,098.19		18,000.00					120,098.19	135,284.29
		282,069.84		159,941.45		(145,302.72)	2,051.30		296,708.57	325,800.81

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) - Unitised (72450)			
<u>Tabcorp Holdings Limited - Hybrid 3-Bbsw+4.00% 22-03-37 Sub Red Step T-03-17 (TAHNB.AX2)</u>			
01/07/2015	Code/Class Change - TAHNB.AX to TAHNB.AX	250.00	25,007.50
01/07/2015	Revaluation - 01/07/2015 @ \$101.501000 (System Price) - 250.000000 Units on hand		367.75
30/06/2016	Revaluation - 30/06/2016 @ \$101.150000 (System Price) - 250.000000 Units on hand		(87.75)
22/03/2017	TAH Note Red (Sell 250 shares/units)	(250.00)	(25,007.50)
22/03/2017	Unrealised Gain writeback as at 22/03/2017		(280.00)
31/01/2018	Revaluation - 09/03/2017 @ \$101.130000 (System Price) - 250.000000 Units on hand		(5.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		5.00
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
<u>Agl Energy Limited (AGK.AX)</u>			
10/11/2014	SF Transaction	1,250.00	17,275.00
17/03/2015	Disposal of 1,250.0000 units purchased on 10/11/2014 in Agl Energy Limited - Ordinary Fully Paid	(1,250.00)	(17,275.00)
		0.00	0.00
<u>Aristocrat Leisure Limited (ALL.AX)</u>			
26/07/2019	BUY 330 ALL DT	330.00	10,092.95
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 330.000000 Units on hand		(1,677.95)
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 330.000000 Units on hand		5,804.70
		330.00	14,219.70
<u>Amcor Limited (AMC.AX)</u>			
24/08/2015	B 915 AMC @ 13.120	915.00	12,142.30
30/06/2016	Revaluation - 30/06/2016 @ \$14.930000 (System Price) - 915.000000 Units on hand		1,518.65
30/06/2017	Revaluation - 30/06/2017 @ \$16.210000 (System Price) - 915.000000 Units on hand		1,171.20
31/01/2018	Revaluation - 30/01/2018 @ \$14.460000 (System Price) - 915.000000 Units on hand		(430.05)
28/02/2018	Revaluation - 27/02/2018 @ \$14.010000 (System Price) - 915.000000 Units on hand		(411.75)
31/03/2018	Revaluation - 29/03/2018 @ \$14.170000 (System Price) - 915.000000 Units on hand		146.40
30/04/2018	Revaluation - 27/04/2018 @ \$13.730000 (System Price) - 915.000000 Units on hand		(402.60)
31/05/2018	Revaluation - 30/05/2018 @ \$14.020000 (System Price) - 915.000000 Units on hand		265.35
18/06/2018	Revaluation - 15/06/2018 @ \$13.980000 (System Price) - 915.000000 Units on hand		(36.60)
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 915.000000 Units on hand		(777.75)
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 915.000000 Units on hand		1,628.70
26/07/2019	SELL 485 AMC 50	(485.00)	(6,436.08)
26/07/2019	Unrealised Gain writeback as at 26/07/2019		(1,416.07)
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 430.000000 Units on hand		(735.30)
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 430.000000 Units on hand		279.50
		430.00	6,505.90
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
03/05/2013	purchase	190.00	6,141.50
10/05/2013	purchase	380.00	11,495.00
30/06/2014	revaluation		1,367.30
30/06/2015	Market valuation adjustment at 30/06/2015		(649.80)
01/07/2015	Revaluation - 01/07/2015 @ \$32.500000 (System Price) - 570.000000 Units on hand		171.00
30/06/2016	Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 570.000000 Units on hand		(4,776.60)
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 570.000000 Units on hand		2,622.00
31/01/2018	Revaluation - 30/01/2018 @ \$28.480000 (System Price) - 570.000000 Units on hand		2,485.20
28/02/2018	Revaluation - 27/02/2018 @ \$29.090000 (System Price) - 570.000000 Units on hand		347.70
31/03/2018	Revaluation - 29/03/2018 @ \$26.860000 (System Price) - 570.000000 Units on hand		(1,271.10)
30/04/2018	Revaluation - 27/04/2018 @ \$26.630000 (System Price) - 570.000000 Units on hand		(131.10)
31/05/2018	Revaluation - 30/05/2018 @ \$27.210000 (System Price) - 570.000000 Units on hand		330.60
18/06/2018	Revaluation - 15/06/2018 @ \$26.680000 (System Price) - 570.000000 Units on hand		(302.10)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 570.000000 Units on hand		(1,732.80)
06/09/2018	SELL 570 ANZ 50	(570.00)	(17,636.50)
06/09/2018	Unrealised Gain writeback as at 06/09/2018		1,539.70
		0.00	0.00
BHP Group Limited (BHP.AX)			
27/05/2013	purchase	123.00	4,206.60
10/02/2014	purchase	345.00	12,723.10
30/06/2014	revaluation		(128.50)
09/09/2014	Disposal of 123.0000 units purchased on 27/05/2013 in Bhp Billiton Limited - Ordinary Fully Paid	(123.00)	(4,206.60)
09/09/2014	Disposal of 345.0000 units purchased on 10/02/2014 in Bhp Billiton Limited - Ordinary Fully Paid	(345.00)	(12,723.10)
30/06/2015	Market valuation adjustment at 30/06/2015		128.50
		0.00	0.00
Brambles Limited (BXB.AX)			
20/05/2021	BUY 750 BXB DT	750.00	8,007.95
22/06/2021	BUY 265 BXB DT	265.00	3,035.70
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,015.000000 Units on hand		567.95
		1,015.00	11,611.60
Commonwealth Bank Of Australia. (CBA.AX)			
16/05/2013	purchase	200.00	14,789.50
30/06/2014	revaluation		1,386.50
30/06/2015	Market valuation adjustment at 30/06/2015		850.00
01/07/2015	Revaluation - 01/07/2015 @ \$86.020000 (System Price) - 200.000000 Units on hand		178.00
08/09/2015	BUY COMMONWEALTH BANK OF AUSTRALIA NEW, CBAN, 9	9.00	643.50
04/05/2016	SELL 209 CBA	(209.00)	(15,433.00)
04/05/2016	Unrealised Gain writeback as at 04/05/2016		(2,236.50)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(178.00)
		0.00	0.00

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Costa Group Holdings Limited (CGC.AX)</u>			
24/09/2018	BUY 2930 CGC DT	2,930.00	20,169.33
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 2,930.000000 Units on hand		(8,332.13)
15/11/2019	BUY 733 CGCF DT	733.00	1,612.60
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 3,663.000000 Units on hand		(2,827.10)
18/05/2021	SELL 1800 CGC 50	(1,800.00)	(12,390.71)
18/05/2021	Unrealised Gain writeback as at 18/05/2021		5,483.65
30/06/2021	Costa Group Holdings Ltd Ren Rights Ent (RIGHTS ISSUED DURING 2020/21 FY)		0.00
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,863.000000 Units on hand		2,450.89
		1,863.00	6,166.53
<u>Costa Group Holdings Limited (CGCR.AX)</u>			
30/06/2021	Costa Group Holdings Ltd Ren Rights Ent (RIGHTS ISSUED DURING 2020/21 FY)	295.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.290000 (System Price) - 295.000000 Units on hand		85.55
		295.00	85.55
<u>Cochlear Limited (COH.AX)</u>			
22/06/2021	BUY 24 COH DT	24.00	5,970.53
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 24.000000 Units on hand		69.55
		24.00	6,040.08
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	310.00	3,681.03
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 310.000000 Units on hand		457.47
26/07/2019	SELL 310 COL 50	(310.00)	(3,681.03)
26/07/2019	Unrealised Gain writeback as at 26/07/2019		(457.47)
22/06/2021	BUY 365 COL DT	365.00	6,046.80
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 365.000000 Units on hand		191.05
		365.00	6,237.85
<u>CSL Limited (CSL.AX)</u>			
24/09/2018	BUY 61 CSL DT	61.00	12,747.81
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 61.000000 Units on hand		367.19
05/06/2020	BUY 17 CSL DT	17.00	4,851.25
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 78.000000 Units on hand		4,419.75
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 78.000000 Units on hand		(141.18)
		78.00	22,244.82
<u>CSR Limited (CSR.AX)</u>			
23/02/2018	BUY CSR LIMITED, CSR, 1005	1,005.00	5,143.08
26/02/2018	BUY CSR LIMITED, CSR, 1505	1,505.00	7,525.00
12/03/2018	SELL CSR LIMITED, CSR, 2510	(2,510.00)	(12,668.08)
		0.00	0.00
<u>CYB - CDI 1:1 Foreign Exempt Lse (CYB.AX)</u>			
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	168.00	673.68
01/04/2016	CYBG Share Sale	(168.00)	(673.68)

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Downer Edi Limited (DOW.AX)</u>			
23/02/2018	BUY DOWNER EDI LIMITED, DOW, 735	735.00	5,133.48
26/02/2018	BUY DOWNER EDI LIMITED, DOW, 1105	1,105.00	7,519.53
11/05/2018	SELL DOWNER EDI LIMITED, DOW, 1840	(1,840.00)	(12,653.01)
		0.00	0.00
<u>Gold Road Resources Limited (GOR.AX)</u>			
25/06/2020	BUY 4360 GOR DT	4,360.00	7,025.75
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 4,360.000000 Units on hand		255.45
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,360.000000 Units on hand		(1,787.60)
		4,360.00	5,493.60
<u>IGO Limited (IGO.AX)</u>			
01/08/2019	BUY 715 IGO DT	715.00	4,060.55
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 715.000000 Units on hand		(578.50)
11/01/2021	BUY 85 IGO DT	85.00	391.00
11/01/2021	BUY 42 IGO DT	42.00	193.20
22/06/2021	SELL 420 IGO 50	(420.00)	(2,385.22)
22/06/2021	Unrealised Gain writeback as at 22/06/2021		288.56
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 422.000000 Units on hand		1,250.27
		422.00	3,219.86
<u>linet Limited - Ordinary Fully Paid (IIN.AX)</u>			
30/05/2014	purchase	2,700.00	20,117.50
30/06/2014	revaluation		(380.50)
08/05/2015	Disposal of 2,700.0000 units purchased on 30/05/2014 in linet Limited - Ordinary Fully Paid	(2,700.00)	(20,117.50)
30/06/2015	Market valuation adjustment at 30/06/2015		380.50
		0.00	0.00
<u>Incitec Pivot Limited (IPL.AX)</u>			
05/06/2020	BUY 2365 IPL DT	2,365.00	5,041.75
30/06/2020	Revaluation - 30/06/2020 @ \$1.875000 (System Price) - 2,365.000000 Units on hand		(607.37)
18/01/2021	BUY 3000 IPL DT	3,000.00	7,612.77
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,365.000000 Units on hand		721.55
		5,365.00	12,768.70
<u>Ishares S&p 500 Etf (IVV.AX)</u>			
08/05/2015	purchase	52.00	14,263.30
30/06/2015	Market valuation adjustment at 30/06/2015		(213.42)
01/07/2015	Revaluation - 01/07/2015 @ \$270.020000 (System Price) - 52.000000 Units on hand		(8.84)
17/11/2015	S 52 IVV @ 293.160	(52.00)	(14,263.30)
17/11/2015	Unrealised Gain writeback as at 17/11/2015		213.42
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		8.84
		0.00	0.00
<u>Lendlease Group (LLC.AX2)</u>			
18/01/2021	BUY 785 LLC DT	785.00	10,067.91
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) -		(1,071.81)

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	785.000000 Units on hand		
		785.00	8,996.10
<u>L1 Long Short Fund Limited (LSF.AX)</u>			
16/04/2018	BUY L1 LONG SHORT FUND LTD FLOAT, LSFZZ, 6000	6,000.00	12,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.880000 (System Price) - 6,000.000000 Units on hand		(720.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 6,000.000000 Units on hand		(2,850.00)
26/07/2019	SELL 6000 LSF 50	(6,000.00)	(12,000.00)
26/07/2019	Unrealised Gain writeback as at 26/07/2019		3,570.00
		0.00	0.00
<u>Mincor Resources NI (MCR.AX)</u>			
02/08/2019	BUY 8700 MCR DT	8,700.00	4,029.95
17/12/2019	BUY 5000 MCRSPP DT	8,333.00	5,000.00
30/12/2019	MINCOR RESOURCES 19REF/00800072 50	(8,333.00)	(5,000.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.780000 (System Price) - 8,700.000000 Units on hand		2,756.05
22/06/2021	SELL 3030 MCR 50	(3,030.00)	(1,403.53)
22/06/2021	Unrealised Gain writeback as at 22/06/2021		(959.87)
30/06/2021	Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 5,670.000000 Units on hand		1,701.00
		5,670.00	6,123.60
<u>National Australia Bank Limited (NAB.AX)</u>			
22/02/2013	purchase	215.00	6,411.30
30/06/2014	revaluation		636.40
28/05/2015	purchase	18.00	513.00
30/06/2015	Market valuation adjustment at 30/06/2015		200.53
01/07/2015	Revaluation - 01/07/2015 @ \$33.470000 (System Price) - 233.000000 Units on hand		37.28
17/11/2015	B 440 NAB @ 28.560	440.00	12,703.90
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	0.00	(673.68)
04/05/2016	SELL225 NAB	(225.00)	(6,474.80)
04/05/2016	Unrealised Gain writeback as at 04/05/2016		(279.81)
30/06/2016	Revaluation - 30/06/2016 @ \$25.430000 (System Price) - 448.000000 Units on hand		(1,681.48)
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (System Price) - 448.000000 Units on hand		1,863.68
31/01/2018	Revaluation - 30/01/2018 @ \$29.070000 (System Price) - 448.000000 Units on hand		1,630.72
28/02/2018	Revaluation - 27/02/2018 @ \$30.410000 (System Price) - 448.000000 Units on hand		600.32
31/03/2018	Revaluation - 29/03/2018 @ \$28.490000 (System Price) - 448.000000 Units on hand		(860.16)
30/04/2018	Revaluation - 27/04/2018 @ \$28.590000 (System Price) - 448.000000 Units on hand		44.80
31/05/2018	Revaluation - 30/05/2018 @ \$26.800000 (System Price) - 448.000000 Units on hand		(801.92)
18/06/2018	Revaluation - 15/06/2018 @ \$26.160000 (System Price) - 448.000000 Units on hand		(286.72)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 448.000000 Units on hand		(1,303.68)
06/09/2018	SELL 448 NAB 50	(448.00)	(12,479.72)
06/09/2018	Unrealised Gain writeback as at 06/09/2018		200.04
		0.00	0.00
<u>Nib Holdings Limited (NHF.AX)</u>			

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
21/01/2015	SF Transaction	3,930.00	12,634.90
30/06/2015	Market valuation adjustment at 30/06/2015		569.90
22/03/2016	SELL 3930 NHF	(3,930.00)	(12,634.90)
22/03/2016	Unrealised Gain writeback as at 22/03/2016		(569.90)
17/10/2017	BUY NIB HOLDINGS LIMITED, NHF, 2065	2,065.00	12,642.03
30/06/2018	Revaluation - 29/06/2018 @ \$5.730000 (System Price) - 2,065.000000 Units on hand		(809.58)
30/06/2019	Revaluation - 28/06/2019 @ \$7.670000 (System Price) - 2,065.000000 Units on hand		4,006.10
26/07/2019	SELL 990 NHF 50	(990.00)	(6,060.83)
26/07/2019	Unrealised Gain writeback as at 26/07/2019		(1,532.47)
30/06/2020	Revaluation - 30/06/2020 @ \$4.610000 (System Price) - 1,075.000000 Units on hand		(3,289.50)
30/06/2021	Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 1,075.000000 Units on hand		2,042.50
		1,075.00	6,998.25
Oil Search Limited (OSH.AX)			
23/05/2014	purchase	914.00	7,495.90
30/06/2014	revaluation		1,342.48
30/06/2015	Market valuation adjustment at 30/06/2015		(2,321.56)
01/07/2015	Revaluation - 01/07/2015 @ \$7.300000 (System Price) - 914.000000 Units on hand		155.38
30/06/2016	Revaluation - 30/06/2016 @ \$6.670000 (System Price) - 914.000000 Units on hand		(575.82)
30/06/2017	Revaluation - 30/06/2017 @ \$6.820000 (System Price) - 914.000000 Units on hand		137.10
17/10/2017	SELL OIL SEARCH LTD, OSH, 914	(914.00)	(7,495.90)
17/10/2017	Unrealised Gain writeback as at 17/10/2017		1,262.42
31/01/2018	Revaluation - 30/01/2018 @ \$7.710000 (System Price) - 914.000000 Units on hand		950.56
28/02/2018	Revaluation - 27/02/2018 @ \$7.550000 (System Price) - 914.000000 Units on hand		(146.24)
31/03/2018	Revaluation - 29/03/2018 @ \$7.150000 (System Price) - 914.000000 Units on hand		(365.60)
30/04/2018	Revaluation - 27/04/2018 @ \$7.960000 (System Price) - 914.000000 Units on hand		740.34
31/05/2018	Revaluation - 30/05/2018 @ \$8.060000 (System Price) - 914.000000 Units on hand		91.40
18/06/2018	Revaluation - 15/06/2018 @ \$8.500000 (System Price) - 914.000000 Units on hand		402.16
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(1,672.62)
05/06/2020	BUY 1365 OSH DT	1,365.00	4,976.08
30/06/2020	Revaluation - 30/06/2020 @ \$3.170000 (System Price) - 1,365.000000 Units on hand		(649.03)
18/01/2021	BUY 1696 OSH DT	1,696.00	7,490.35
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 3,061.000000 Units on hand		(154.99)
		3,061.00	11,662.41
Peet Limited (PPCHA.AX)			
04/04/2017	BUY PEET BONDS SERIES 1, PPCHA (190 UNITS)	190.00	19,981.23
30/06/2017	Revaluation - 30/06/2017 @ \$102.300000 (Custom) - 190.000000 Units on hand		(544.23)
30/06/2018	Revaluation - 29/06/2018 @ \$105.000000 (System Price) - 190.000000 Units on hand		513.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.500000 (System Price) - 190.000000 Units on hand		475.00
30/06/2020	Revaluation - 29/06/2020 @ \$100.500000 (System Price) - 190.000000 Units on hand		(1,330.00)

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
07/06/2021	PEET LIMITED 21JUN/00800801 50	(190.00)	(19,981.23)
07/06/2021	Unrealised Gain writeback as at 07/06/2021		886.23
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
18/06/2012	purchase	173.00	2,076.00
20/07/2012	purchase	706.00	9,986.20
18/02/2013	purchase	1,100.00	15,125.00
30/06/2014	revaluation		(5,675.47)
10/09/2014	339 QBE shares	339.00	3,423.90
21/01/2015	Disposal of 173.0000 units purchased on 18/06/2012 in Qbe Insurance Group Limited - Ordinary Fully Paid	(173.00)	(2,076.00)
21/01/2015	Disposal of 706.0000 units purchased on 20/07/2012 in Qbe Insurance Group Limited - Ordinary Fully Paid	(706.00)	(9,986.20)
21/01/2015	Disposal of 1,100.0000 units purchased on 18/02/2013 in Qbe Insurance Group Limited - Ordinary Fully Paid	(1,100.00)	(15,125.00)
21/01/2015	Disposal of 339.0000 units purchased on 10/09/2014 in Qbe Insurance Group Limited - Ordinary Fully Paid	(339.00)	(3,423.90)
30/06/2015	Market valuation adjustment at 30/06/2015		5,675.47
		0.00	0.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>			
12/03/2018	BUY RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 1430	1,430.00	6,134.13
14/03/2018	BUY RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 1650	1,650.00	7,037.25
13/06/2018	BUY RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 1556	1,556.00	6,457.40
30/06/2018	Revaluation - 29/06/2018 @ \$5.360000 (System Price) - 4,636.000000 Units on hand		5,220.18
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 4,636.000000 Units on hand		(8,530.24)
26/07/2019	SELL 2130 RWC 50	(2,130.00)	(9,119.63)
26/07/2019	Unrealised Gain writeback as at 26/07/2019		1,520.80
30/06/2020	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 2,506.000000 Units on hand		(1,352.25)
13/01/2021	SELL 2506 RWC 50	(2,506.00)	(10,509.15)
13/01/2021	Unrealised Gain writeback as at 13/01/2021		3,141.51
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
29/06/2017	BUY SOUTH 32 LIMITED, 4750 SHARES	4,750.00	12,644.38
30/06/2017	Revaluation - 30/06/2017 @ \$2.680000 (System Price) - 4,750.000000 Units on hand		85.62
23/02/2018	Sell South32 Limited, S32, 4750	(4,750.00)	(12,644.38)
23/02/2018	Unrealised Gain writeback as at 23/02/2018		(85.62)
		0.00	0.00
<u>Sino Gas & Energy Holdings Limited (SEH.AX)</u>			
24/03/2015	purchase	64,110.00	12,638.95
30/06/2015	Market valuation adjustment at 30/06/2015		(4,625.20)
01/07/2015	Revaluation - 01/07/2015 @ \$0.135000 (System Price) - 64,110.000000 Units on hand		641.10
30/06/2016	Revaluation - 30/06/2016 @ \$0.099000 (System Price) - 64,110.000000 Units on hand		(2,307.96)
09/12/2016	BUY SINO GAS & ENERGY HOLDINGS LIMITED SEH	65,220.00	7,628.43
30/06/2017	Revaluation - 30/06/2017 @ \$0.086000 (System Price) - 129,330.000000 Units on hand		(2,852.94)
31/01/2018	Revaluation - 30/01/2018 @ \$0.175000 (System Price) - 64,110.000000 Units on hand		4,872.36
31/03/2018	Revaluation - 29/03/2018 @ \$0.150000 (System Price) -		(1,602.75)

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Transaction Date	Description	Units	Amount \$
	64,110.000000 Units on hand		
30/04/2018	Revaluation - 27/04/2018 @ \$0.165000 (System Price) - 64,110.000000 Units on hand		961.65
31/05/2018	Revaluation - 30/05/2018 @ \$0.210000 (System Price) - 64,110.000000 Units on hand		2,884.95
18/06/2018	Revaluation - 15/06/2018 @ \$0.235000 (System Price) - 64,110.000000 Units on hand		1,602.75
30/06/2018	Revaluation - 29/06/2018 @ \$0.225000 (System Price) - 129,330.000000 Units on hand		9,257.91
06/09/2018	SELL 129330 SEH 50	(129,330.00)	(20,267.38)
06/09/2018	Unrealised Gain writeback as at 06/09/2018		(8,831.87)
		0.00	0.00
<u>Slater & Gordon Limited - Ordinary Fully Paid (SGH.AX)</u>			
08/05/2015	purchase	2,120.00	14,129.50
30/06/2015	Market valuation adjustment at 30/06/2015		(6,582.30)
01/07/2015	Revaluation - 01/07/2015 @ \$3.690000 (System Price) - 2,120.000000 Units on hand		275.60
25/01/2016	SELL 2120 SGH	(2,120.00)	(14,129.50)
25/01/2016	Unrealised Gain writeback as at 25/01/2016		6,582.30
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(275.60)
		0.00	0.00
<u>Sonic Healthcare Limited (SHL.AX)</u>			
13/11/2013	purchase	775.00	12,692.50
30/06/2014	revaluation		738.25
30/06/2015	Market valuation adjustment at 30/06/2015		3,131.00
01/07/2015	Revaluation - 01/07/2015 @ \$22.170000 (System Price) - 775.000000 Units on hand		620.00
04/05/2016	SELL 775 SHL	(775.00)	(12,692.50)
04/05/2016	Unrealised Gain writeback as at 04/05/2016		(3,869.25)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(620.00)
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
30/04/2014	purchase	830.00	11,641.30
30/06/2014	revaluation		194.50
23/03/2015	Disposal of 830.0000 units purchased on 30/04/2014 in Santos Limited - Ordinary Fully Paid	(830.00)	(11,641.30)
30/06/2015	Market valuation adjustment at 30/06/2015		(194.50)
		0.00	0.00
<u>Sydney Airport (SYD.AX1)</u>			
05/06/2020	BUY 799 SYD DT	799.00	4,941.78
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 799.000000 Units on hand		(411.45)
28/08/2020	BUY 156 SYDF DT	156.00	711.36
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 955.000000 Units on hand		287.76
		955.00	5,529.45
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
11/06/2014	purchase	3,665.00	12,635.15
30/06/2014	revaluation		(320.75)
26/02/2015	SF Transaction	305.00	1,128.50
30/06/2015	Market valuation adjustment at 30/06/2015		4,620.60
01/07/2015	Revaluation - 01/07/2015 @ \$4.680000 (System Price) -		516.10

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Transaction Date	Description	Units	Amount \$
	3,970.000000 Units on hand		
27/07/2015	S 3970 TAH @ 4.780	(3,970.00)	(13,763.65)
27/07/2015	Unrealised Gain writeback as at 27/07/2015		(4,299.85)
22/03/2016	BUY 3050 TAH	3,050.00	12,602.63
05/05/2016	SELL 3050 TAH	(3,050.00)	(12,602.63)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(516.10)
26/07/2019	BUY 2175 TAH DT	2,175.00	10,032.95
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 2,175.000000 Units on hand		(2,681.45)
08/09/2020	BUY 198 TAHF DT	198.00	643.50
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,373.000000 Units on hand		4,297.14
		2,373.00	12,292.14
<u>Tabcorp Holdings Limited - Unsec.Red Sub Frn Note Maturing 22-Mar-2037 (TAHHB.AX)</u>			
21/09/2012	purchase	250.00	25,007.50
30/06/2014	revaluation		1,492.50
30/06/2015	Market valuation adjustment at 30/06/2015		(1,125.00)
01/07/2015	Code/Class Change - TAHHB.AX to TAHHB.AX	(250.00)	0.00
01/07/2015	Code/Class Change - TAHHB.AX to TAHHB.AX	0.00	(25,007.50)
01/07/2015	Revaluation - 01/07/2015 @ \$0.000000 - 0.000000 Units on hand		(367.50)
		0.00	0.00
<u>Transurban Group (TCL.AX1)</u>			
17/03/2015	SF Transaction	1,975.00	18,366.75
30/06/2015	Market valuation adjustment at 30/06/2015		0.75
01/07/2015	Code/Class Change - TCL.AX to TCL.AX	(1,975.00)	0.00
01/07/2015	Code/Class Change - TCL.AX to TCL.AX	0.00	(18,366.75)
01/07/2015	Revaluation - 01/07/2015 @ \$0.000000 - 0.000000 Units on hand		(0.75)
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
20/07/2012	purchase	1,280.00	5,139.20
21/09/2012	purchase	3,230.00	12,637.60
30/06/2014	revaluation		5,720.30
30/06/2015	Market valuation adjustment at 30/06/2015		4,194.30
01/07/2015	Revaluation - 01/07/2015 @ \$6.150000 (System Price) - 4,510.000000 Units on hand		45.10
17/11/2015	S 2380 TLS @ 5.250	(2,380.00)	(9,443.03)
17/11/2015	Unrealised Gain writeback as at 17/11/2015		(5,232.09)
30/06/2016	Revaluation - 30/06/2016 @ \$5.560000 (System Price) - 2,130.000000 Units on hand		(1,218.58)
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 2,130.000000 Units on hand		(2,683.80)
31/01/2018	Revaluation - 30/01/2018 @ \$3.600000 (System Price) - 2,130.000000 Units on hand		(4,174.80)
23/02/2018	SELL TELSTRA CORPORATION LIMITED, TLS, 2130	(2,130.00)	(8,333.77)
23/02/2018	Unrealised Gain writeback as at 23/02/2018		3,349.57
28/02/2018	Revaluation - 27/02/2018 @ \$3.490000 (System Price) - 2,130.000000 Units on hand		(234.30)
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 2,130.000000 Units on hand		(745.50)
30/04/2018	Revaluation - 27/04/2018 @ \$3.150000 (System Price) - 2,130.000000 Units on hand		21.30
31/05/2018	Revaluation - 30/05/2018 @ \$2.790000 (System Price) - 2,130.000000 Units on hand		(766.80)

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Transaction Date	Description	Units	Amount \$
18/06/2018	Revaluation - 15/06/2018 @ \$2.940000 (System Price) - 2,130.000000 Units on hand		319.50
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		1,405.80
		0.00	0.00
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>			
25/09/2018	BUY 7940 VG1 DT	7,940.00	20,057.53
29/05/2019	SELL 7940 VG1 50	(7,940.00)	(20,057.53)
		0.00	0.00
<u>Vgi Partners Global Investments Limited (VG1R.AX)</u>			
23/05/2019	Renounceable Rights Issue for 2466 units	2,466.00	0.00
29/05/2019	SELL 2466 VG1R 50 [Renounceable Rights Issue - Sold / transferred 2466 units of VG1R.AX.]	(2,466.00)	0.00
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
01/06/2017	Buy Westpac Banking Corporation (415 shares)	415.00	12,723.40
30/06/2017	Revaluation - 30/06/2017 @ \$30.510000 (System Price) - 415.000000 Units on hand		(61.75)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 415.000000 Units on hand		(502.15)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 415.000000 Units on hand		(390.10)
05/06/2020	BUY 280 WBC DT	280.00	5,020.35
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 695.000000 Units on hand		(4,314.50)
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 695.000000 Units on hand		5,462.70
		695.00	17,937.95
<u>Wesfarmers Limited (WES.AX)</u>			
29/06/2017	BUY WESFARMERS LIMITED, WES 310 SHARES	310.00	12,732.73
30/06/2017	Revaluation - 30/06/2017 @ \$40.120000 (System Price) - 310.000000 Units on hand		(295.53)
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 310.000000 Units on hand		2,864.40
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(3,681.03)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 310.000000 Units on hand		(410.97)
18/11/2019	SELL 121 WES 50	(121.00)	(3,533.08)
18/11/2019	Unrealised Gain writeback as at 18/11/2019		(842.28)
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 189.000000 Units on hand		1,638.63
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 189.000000 Units on hand		2,697.03
		189.00	11,169.90
<u>Worley Limited (WOR.AX)</u>			
26/07/2019	BUY 650 WOR DT	650.00	10,047.70
30/06/2020	Revaluation - 30/06/2020 @ \$8.720000 (System Price) - 650.000000 Units on hand		(4,379.70)
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 650.000000 Units on hand		2,106.00
		650.00	7,774.00
<u>Xero Limited (XRO.AX)</u>			
18/11/2019	BUY 105 XRO DT	105.00	8,216.19
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 105.000000 Units on hand		1,245.36
13/01/2021	SELL 105 XRO 50	(105.00)	(8,216.19)

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Transaction Date	Description	Units	Amount \$
13/01/2021	Unrealised Gain writeback as at 13/01/2021		(1,245.36)
		0.00	0.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Ishares Europe Etf (IEU.AX)</u>			
05/05/2016	BUY 300 IEU	300.00	15,935.13
30/06/2016	Revaluation - 30/06/2016 @ \$49.730000 (System Price) - 300.000000 Units on hand		(1,016.13)
11/05/2017	Sell IShares Europe ETF	(300.00)	(15,935.13)
11/05/2017	Unrealised Gain writeback as at 11/05/2017		1,016.13
31/01/2018	Revaluation - 30/01/2018 @ \$61.820000 (System Price) - 300.000000 Units on hand		3,627.00
28/02/2018	Revaluation - 27/02/2018 @ \$61.340000 (System Price) - 300.000000 Units on hand		(144.00)
31/03/2018	Revaluation - 29/03/2018 @ \$60.450000 (System Price) - 300.000000 Units on hand		(267.00)
30/04/2018	Revaluation - 27/04/2018 @ \$63.290000 (System Price) - 300.000000 Units on hand		852.00
31/05/2018	Revaluation - 30/05/2018 @ \$60.990000 (System Price) - 300.000000 Units on hand		(690.00)
18/06/2018	Revaluation - 15/06/2018 @ \$63.000000 (System Price) - 300.000000 Units on hand		603.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(3,981.00)
		0.00	0.00
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>			
07/09/2016	Application Antipodes Global Fund - 454.2310	454.23	656.50
12/09/2016	Buy Antipodes 6,347.9012 and Sell Magellan Global Fund 5206.1641 units, Nett balance of transaction is nil.	6,347.90	9,259.68
29/06/2017	APPLICATION ANTIPODES GLOBAL FUND	6,117.33	10,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.625200 (Exit) - 12,919.462600 Units on hand		1,080.53
30/06/2018	Revaluation - 29/06/2018 @ \$1.803500 (Exit) - 12,919.462600 Units on hand		2,303.54
30/06/2019	Revaluation - 28/06/2019 @ \$1.756200 (Exit) - 12,919.462600 Units on hand		(611.09)
14/11/2019	To record buy and sell transactions which netted out	(12,919.46)	(19,916.18)
14/11/2019	Unrealised Gain writeback as at 14/11/2019		(2,772.98)
		0.00	0.00
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>			
04/05/2016	BUY770 SLF	770.00	10,176.63
30/06/2016	Revaluation - 30/06/2016 @ \$13.560000 (System Price) - 770.000000 Units on hand		264.57
30/06/2017	Revaluation - 30/06/2017 @ \$12.190000 (System Price) - 770.000000 Units on hand		(1,054.90)
31/01/2018	Revaluation - 30/01/2018 @ \$12.460000 (System Price) - 770.000000 Units on hand		(847.00)
28/02/2018	Revaluation - 27/02/2018 @ \$12.450000 (System Price) - 770.000000 Units on hand		(7.70)
31/03/2018	Revaluation - 29/03/2018 @ \$12.180000 (System Price) - 770.000000 Units on hand		(207.90)
12/04/2018	SELL SPDR S&P/ASX200 LISTED PROPERTY FUND, SLF, 770 (Auto reprocessed due to distribution entered / deleted on 28/05/2018)	(770.00)	(10,176.63)
12/04/2018	Unrealised Gain writeback as at 12/04/2018		1,852.93
30/04/2018	Revaluation - 27/04/2018 @ \$12.450000 (System Price) - 770.000000 Units on hand		207.90
31/05/2018	Revaluation - 30/05/2018 @ \$13.040000 (System Price) - 770.000000 Units on hand		454.30
18/06/2018	Revaluation - 15/06/2018 @ \$13.130000 (System Price) - 770.000000 Units on hand		69.30

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(731.50)
		0.00	0.00
Transurban Group (TCL.AX)			
01/07/2015	Code/Class Change - TCL.AX to TCL.AX	1,975.00	18,366.75
01/07/2015	Revaluation - 01/07/2015 @ \$9.720000 (System Price) - 1,975.000000 Units on hand		830.25
14/12/2015	BUY TRANSURBAN GROUP NEW, TCLN, 110	110.00	1,056.00
05/05/2016	SeLL 1065 TCL	(1,065.00)	(9,904.10)
05/05/2016	Unrealised Gain writeback as at 05/05/2016		(424.08)
30/06/2016	Revaluation - 30/06/2016 @ \$11.990000 (System Price) - 1,020.000000 Units on hand		2,304.98
01/06/2017	Sell Transurban Group, TCL 1020 UNITS	(1,020.00)	(9,518.65)
01/06/2017	Unrealised Gain writeback as at 01/06/2017		(2,711.15)
31/01/2018	Revaluation - 30/01/2018 @ \$11.880000 (System Price) - 1,020.000000 Units on hand		(112.20)
28/02/2018	Revaluation - 27/02/2018 @ \$11.410000 (System Price) - 1,020.000000 Units on hand		(479.40)
31/03/2018	Revaluation - 29/03/2018 @ \$11.420000 (System Price) - 1,020.000000 Units on hand		10.20
30/04/2018	Revaluation - 27/04/2018 @ \$11.690000 (System Price) - 1,020.000000 Units on hand		275.40
31/05/2018	Revaluation - 30/05/2018 @ \$11.890000 (System Price) - 1,020.000000 Units on hand		204.00
18/06/2018	Revaluation - 15/06/2018 @ \$12.130000 (System Price) - 1,020.000000 Units on hand		244.80
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(142.80)
		0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)			
Bennelong Concentrated Aust Equ Fd (BFL0002AU)			
04/06/2020	W7351628 BFL0002AU APPLICATION DT	2,177.04	5,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.204400 (Exit) - 2,177.036600 Units on hand		(200.94)
30/06/2021	Revaluation - 30/06/2021 @ \$3.027500 (Exit) - 2,177.036600 Units on hand		1,791.92
		2,177.04	6,590.98
Ellerston Australian Market Neutral (ECL0013AU29)			
06/05/2016	W2757863 ECL0013AU APPLICATION	12,914.33	15,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.142400 (Custom) - 12,914.334900 Units on hand		(246.66)
30/06/2017	Revaluation - 30/06/2017 @ \$1.191300 (Exit) - 12,914.334900 Units on hand		631.51
31/01/2018	Revaluation - 29/01/2018 @ \$1.186000 (Exit) - 12,914.334900 Units on hand		563.06
28/02/2018	Revaluation - 26/02/2018 @ \$1.183900 (Exit) - 12,914.334900 Units on hand		(27.12)
31/03/2018	Revaluation - 28/03/2018 @ \$1.177700 (Exit) - 12,914.334900 Units on hand		(80.07)
30/04/2018	Revaluation - 26/04/2018 @ \$1.175700 (Exit) - 12,914.334900 Units on hand		(25.83)
31/05/2018	Revaluation - 29/05/2018 @ \$1.159800 (Exit) - 12,914.334900 Units on hand		(205.33)
18/06/2018	Revaluation - 14/06/2018 @ \$1.164200 (Exit) - 12,914.334900 Units on hand		56.82
30/06/2018	Revaluation - 29/06/2018 @ \$1.175000 (Exit) - 12,914.334900 Units on hand		(492.04)
03/06/2019	W6610412 ECL0013AU REDEMPTION 50	(12,914.33)	(15,000.00)
03/06/2019	Unrealised Gain writeback as at 03/06/2019		(174.34)
		0.00	0.00

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Transaction Date	Description	Units	Amount \$
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>			
06/05/2016	W2757861 MAQ0404AU APPLICATION	10,729.15	25,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$2.125000 (Ex-Distribution) - 10,729.153200 Units on hand		(2,200.55)
30/06/2017	Revaluation - 30/06/2017 @ \$2.356182 (Exit) - 10,729.153200 Units on hand		2,480.39
31/01/2018	Revaluation - 29/01/2018 @ \$2.295300 (Exit) - 10,729.153200 Units on hand		1,827.18
28/02/2018	Revaluation - 26/02/2018 @ \$2.282900 (Exit) - 10,729.153200 Units on hand		(133.05)
31/03/2018	Revaluation - 28/03/2018 @ \$2.244800 (Exit) - 10,729.153200 Units on hand		(408.78)
30/04/2018	Revaluation - 26/04/2018 @ \$2.291300 (Exit) - 10,729.153200 Units on hand		498.91
31/05/2018	Revaluation - 29/05/2018 @ \$2.298900 (Exit) - 10,729.153200 Units on hand		81.54
18/06/2018	Revaluation - 14/06/2018 @ \$2.376400 (Exit) - 10,729.153200 Units on hand		831.51
30/06/2018	Revaluation - 30/06/2018 @ \$2.418996 (Exit) - 10,729.153200 Units on hand		(2,023.37)
30/06/2019	Revaluation - 30/06/2019 @ \$2.476474 (Exit) - 10,729.153200 Units on hand		616.69
30/06/2020	Revaluation - 30/06/2020 @ \$2.384200 (Exit) - 10,729.153200 Units on hand		(990.02)
30/06/2021	Revaluation - 30/06/2021 @ \$2.578100 (Exit) - 10,729.153200 Units on hand		2,080.38
		10,729.15	27,660.83
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>			
31/07/2019	W6733743 MAQ0410AU APPLICATION DT	7,110.10	20,000.00
14/11/2019	To record buy and sell transactions which netted out	5,479.07	16,071.22
30/06/2020	Revaluation - 30/06/2020 @ \$2.903900 (Exit) - 12,589.173200 Units on hand		486.48
30/06/2021	Revaluation - 30/06/2021 @ \$3.519500 (Exit) - 12,589.173200 Units on hand		7,749.90
		12,589.17	44,307.60
<u>Winton Global Alpha Fd (MAQ0482AU5)</u>			
06/05/2016	W2757862 MAQ0482AU APPLICATION	12,227.93	15,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.224500 (Custom) - 12,227.929000 Units on hand		(26.90)
30/06/2017	Revaluation - 30/06/2017 @ \$1.152000 (Exit) - 12,227.929000 Units on hand		(886.53)
31/01/2018	Revaluation - 17/01/2018 @ \$1.219100 (Ex-Distribution) - 12,227.929000 Units on hand		(66.03)
28/02/2018	Revaluation - 21/02/2018 @ \$1.206000 (Exit) - 12,227.929000 Units on hand		(160.19)
31/03/2018	Revaluation - 21/03/2018 @ \$1.198400 (Exit) - 12,227.929000 Units on hand		(92.93)
30/04/2018	Revaluation - 24/04/2018 @ \$1.207300 (Exit) - 12,227.929000 Units on hand		108.83
31/05/2018	Revaluation - 23/05/2018 @ \$1.223500 (Exit) - 12,227.929000 Units on hand		198.09
18/06/2018	Revaluation - 13/06/2018 @ \$1.206600 (Exit) - 12,227.929000 Units on hand		(206.65)
30/06/2018	Revaluation - 30/06/2018 @ \$1.231400 (Exit) - 12,227.929000 Units on hand		1,189.78
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 12,227.929000 Units on hand		(783.81)
24/03/2020	W7158642 MAQ0482AU REDEMPTION 50	(12,227.93)	(15,000.00)
24/03/2020	Unrealised Gain writeback as at 24/03/2020		726.34
		0.00	0.00

Richard Gorzkos Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Magellan Global Fd (MGE0001AU14)</u>			
06/05/2016	W2757864 MGE0001 AU APPLICATION	5,206.16	10,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.719600 (Custom) - 5,206.164100 Units on hand		(1,047.48)
12/09/2016	Buy Antipodes 6,347.9012 and Sell Magellan Global Fund 5206.1641 units, Nett balance of transaction is nil.	(5,206.16)	(10,000.00)
12/09/2016	Unrealised Gain writeback as at 12/09/2016		1,047.48
31/01/2018	Revaluation - 25/01/2018 @ \$2.140800 (Exit) - 5,206.164100 Units on hand		2,192.84
28/02/2018	Revaluation - 23/02/2018 @ \$2.150700 (Exit) - 5,206.164100 Units on hand		51.54
31/03/2018	Revaluation - 28/03/2018 @ \$2.085500 (Exit) - 5,206.164100 Units on hand		(339.44)
30/04/2018	Revaluation - 24/04/2018 @ \$2.113800 (Exit) - 5,206.164100 Units on hand		147.33
31/05/2018	Revaluation - 28/05/2018 @ \$2.216900 (Exit) - 5,206.164100 Units on hand		536.76
18/06/2018	Revaluation - 13/06/2018 @ \$2.240600 (Exit) - 5,206.164100 Units on hand		123.38
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(2,712.41)
31/07/2019	W6733742 MGE0001AU APPLICATION DT	7,984.35	20,000.00
14/11/2019	W6921921 MGE0001AU APPLICATION DT	3,866.41	9,941.31
14/11/2019	To record buy and sell transactions which netted out	2,361.71	6,085.66
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 14,212.471600 Units on hand		1,260.87
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 14,212.471600 Units on hand		1,634.43
		14,212.47	38,922.27
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>			
06/05/2016	W2757865 PER0260AU APPLICATION	6,218.42	6,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$0.958437 (Ex-Distribution) - 6,218.415600 Units on hand		(40.04)
30/06/2016	Revaluation - 30/06/2016 @ \$0.968900 (Exit) - 6,218.415600 Units on hand		65.06
04/04/2017	APPLICATION PERPETUAL WHOL DIVERSIFIED INCOME FUND	6,159.10	6,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$0.982000 (Exit) - 12,377.517500 Units on hand		129.70
30/06/2019	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 12,377.517500 Units on hand		(94.07)
20/03/2020	W7158643 PER0260AU REDEMPTION 50	(12,377.52)	(12,000.00)
20/03/2020	Unrealised Gain writeback as at 20/03/2020		(60.65)
18/06/2021	W8314106 PER0260AU APPLICATION DT	18,270.33	18,000.00
30/06/2021	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 18,270.330000 Units on hand		(197.39)
		18,270.33	17,802.61