



Financial Statements

For the year ended 30 June 2020

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Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	1,901.14	3,547.28
Australian Listed Unit Trust	4	4,637.24	4,344.88
Unit Trusts (Unlisted)	5	5,256.72	7,552.68
Property - Residential	6	14,560.00	14,840.00
Other Managed Investments	7	1,846.55	1,644.47
Overseas Unit Trusts	8	4,123.18	4,900.34
		32,324.83	36,829.65
Contribution Revenue			
Member Non-Concessional Contributions		-	8,292.48
Employer Concessional Contributions		-	37,025.81
Self-Employed Concessional Contributions		-	11,707.52
		-	57,025.81
Other Revenue			
Term Deposits	2	-	1,464.75
Cash at Bank	9	854.27	346.71
Market Movement Non-Realised	10	(31,136.13)	(32,420.98)
Market Movement Realised	11	4,594.85	1,066.61
Fund Miscellaneous Revenue	12	107.82	1,724.02
		(25,579.19)	(27,818.89)
Total Revenue		6,745.64	66,036.57
EXPENSES			
General Expense			
Fund Administration Expenses	13	3,040.92	2,380.71
Investment Expenses	14	1,581.21	6,452.35
Property / Real Estate Expenses - Residential 1	15	7,666.49	7,729.05
Depreciation Expense	16	634.00	530.00
Miscellaneous Expenses	17	-	309.57
Fund Lodgement Expenses	18	-	522.00
		12,922.62	17,923.68
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(6,176.98)	48,112.89
Tax Expense			
Fund Tax Expenses	19	1,603.43	6,619.18
		1,603.43	6,619.18

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

Operating Statement

For the year ended 30 June 2020

**BENEFITS ACCRUED AS A RESULT
OF OPERATIONS**

(7,780.41)

41,493.71

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	20	35,090.79	45,172.76
Australian Unlisted Shares	21	710.89	697.50
Australian Listed Unit Trust	22	49,499.10	90,314.20
Unit Trusts (Unlisted)	23	220,586.12	242,856.89
Property - Residential	24	170,366.00	172,805.00
Other Managed Investments	25	63,582.13	59,889.07
Overseas Unit Trusts	26	93,012.56	93,336.78
		632,847.59	705,072.20
OTHER ASSETS			
Depreciating Assets	27	3,371.00	(2,439.00)
Cash at Bank	28	47,704.39	127,505.15
Accrued Income	29	8,531.99	10,535.60
		59,607.38	135,601.75
TOTAL ASSETS		692,454.97	840,673.95
LIABILITIES			
Provisions for Tax - Fund	30	(5,691.39)	(2,752.82)
Sundry Creditors	31	-	7,500.00
		(5,691.39)	4,747.18
TOTAL LIABILITIES		(5,691.39)	4,747.18
NET ASSETS AVAILABLE TO PAY BENEFITS		698,146.36	835,926.77
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	32	698,146.37	835,926.77
		698,146.37	835,926.77

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

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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

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

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

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

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

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

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgments

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

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

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Term Deposits		
NAB 1 Month TD 1.9% Maturing 23 Jul 2018	-	242.06
NAB 2 Month TD Maturing 30/10/2018	-	189.04
NAB 3 Month TD	-	1,033.65
	-	1,464.75
Note 3: Australian Listed Shares		
AMP Limited - Dividends	-	67.90
BHP Billiton Limited - Dividends	428.34	618.88
National Aust. Bank - Dividends	597.60	712.80
QBE Insurance Group - Dividends	-	277.50
Telstra Corporation. - Dividends	419.20	497.80
Westpac Banking Corp - Dividends	456.00	1,372.40
	1,901.14	3,547.28
Note 4: Australian Listed Unit Trust		
Arena REIT	2,800.00	2,700.00
NB Global Corporate Income Trust	1,357.54	1,183.63
Sydney Airport Group	479.70	461.25
	4,637.24	4,344.88
Note 5: Unit Trusts (Unlisted)		
Alluvium Global Fund	-	1,708.02
Antares Professional High Growth Shares	369.62	848.86
Auscap Long Short Aus Equs-Platform	2,317.63	723.55
BRANDSMART ONE TRUST	-	1,552.51
Nikko AM Australian Share Wholesale	768.59	1,543.44
OC Dynamic Equity Fund	26.92	854.23
Rural Funds Managements-Almondlots	1,491.24	-
Yarra Income Plus Fund	282.72	322.07
	5,256.72	7,552.68
Note 6: Property - Residential		
8/110-114 Johnson Road, Hillcrest QLD 4118	14,560.00	14,840.00
	14,560.00	14,840.00
Note 7: Other Managed Investments		
Argyle Water Fund	1,846.55	1,644.47
	1,846.55	1,644.47

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 8: Overseas Unit Trusts		
Bentham Wholesale Global Income Fund	353.23	362.95
BT Wholesale European Share - Distribution	138.22	212.70
BT Wholesale Japanese Share - Distribution	178.98	162.46
Magellan Global - Distribution	863.39	969.56
MFS Global Equity Trust - Distribution	1,886.97	1,881.48
Platinum International - Distribution	702.39	1,311.19
	4,123.18	4,900.34
Note 9: Cash at Bank		
Macquarie CMA	-	108.95
MLC Navigator Investment Plan Cash Account	854.27	237.76
	854.27	346.71
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	3,693.06	6,517.39
Market Movement Non-Realised - Overseas Assets	(324.22)	493.07
Market Movement Non-Realised - Real Property	1,395.00	(39,604.00)
Market Movement Non-Realised - Shares - Listed	(14,831.97)	3,197.25
Market Movement Non-Realised - Shares - Unlisted	13.39	(4,614.27)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(7,666.29)	(1,579.79)
Market Movement Non-Realised - Trusts - Unit	(13,415.10)	3,169.37
	(31,136.13)	(32,420.98)
Note 11: Market Movement Realised		
Market Movement Realised - Other Managed Investments	-	(143.30)
Market Movement Realised - Shares - Listed	-	1,670.55
Market Movement Realised - Trusts - Non-Public & Non-PST	894.85	-
Market Movement Realised - Trusts - Unit	3,700.00	(460.64)
	4,594.85	1,066.61
Note 12: Fund Miscellaneous Revenue		
Advisor Fee Rebate	107.82	123.59
Fund Miscellaneous Non-Taxable Revenue	-	939.07
Fund Miscellaneous Taxable Revenue	-	661.36
	107.82	1,724.02

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 13: Fund Administration Expenses		
Accountancy Fees	3,040.92	-
Activity Statement Lodgement Fee	-	50.00
Administration Fee	-	2,074.09
Audit Fees	-	256.62
	3,040.92	2,380.71
Note 14: Investment Expenses		
Investment Administration Fee	1,581.21	-
Investment Expense - Other	-	4,771.53
Investment Management Fees	-	1,680.82
	1,581.21	6,452.35
Note 15: Property / Real Estate Expenses - Residential 1		
Property - Agent Fees / Commissions	1,588.40	1,224.30
Property - Rates	3,310.19	3,197.97
Property - Residential 1 - Body Corporate Fees	2,173.90	2,086.58
Property - Residential 1 - Insurance	315.00	305.00
Property - Residential 1 - Letting Fee	-	231.00
Property - Residential 1 - Repairs & Maintenance	279.00	605.00
Property - Residential 1 - Stationery, Telephone & Postage	-	79.20
	7,666.49	7,729.05
Note 16: Depreciation Expense		
Depreciation Expense	634.00	530.00
	634.00	530.00
Note 17: Miscellaneous Expenses		
Miscellaneous expenses - Deductible	-	309.57
	-	309.57
Note 18: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	263.00
ATO Supervisory Levy	-	259.00
	-	522.00
Note 19: Fund Tax Expenses		
Income Tax Expense	1,603.43	6,619.18
	1,603.43	6,619.18

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 20: Australian Listed Shares		
AMP Limited	899.67	1,028.20
BHP Billiton Limited	7,199.82	8,273.16
Esports Mogul Limited	2,000.00	-
National Aust. Bank	6,559.20	9,619.20
Telstra Corporation.	8,200.60	10,087.00
Westpac Banking Corp	10,231.50	16,165.20
	35,090.79	45,172.76
Note 21: Australian Unlisted Shares		
Asset Resolution Limited	710.89	697.50
	710.89	697.50
Note 22: Australian Listed Unit Trust		
Arena REIT	21,900.00	54,800.00
NB Global Corporate Income Trust	20,625.00	25,625.00
Sydney Airport Group	6,974.10	9,889.20
	49,499.10	90,314.20
Note 23: Unit Trusts (Unlisted)		
Alluvium Global Fund	90,871.14	99,959.19
Antares Professional High Growth Shares	11,458.14	13,372.56
Auscap Long Short Aus Equs-Platform	17,240.32	21,531.79
Blue Sky Premium Beef Development Fund	-	16,312.50
BRANDSMART ONE TRUST	32,172.50	17,150.00
Ironbark LHP Diversified Investments	19,741.88	22,529.00
Nikko AM Australian Share Wholesale	12,689.37	15,268.90
OC Dynamic Equity Fund	7,313.80	7,172.44
Rural Funds Managements-Almondlots	16,102.31	16,125.79
Yarra Income Plus Fund	12,996.66	13,434.72
	220,586.12	242,856.89
Note 24: Property - Residential		
8/110-114 Johnson Road, Hillcrest QLD 4118	170,366.00	172,805.00
	170,366.00	172,805.00
Note 25: Other Managed Investments		
Argyle Water Fund	63,582.13	59,889.07
	63,582.13	59,889.07

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 26: Overseas Unit Trusts		
Bentham Wholesale Global Income Fund	8,544.44	8,906.11
BT Wholesale European Share Fund	13,585.19	15,844.00
BT Wholesale Japanese Share Fund	16,902.25	15,769.53
Magellan Global	21,573.23	19,798.76
MFS Global Equity Trust	17,049.08	17,004.07
Platinum International	15,358.37	16,014.31
	93,012.56	93,336.78
Note 27: Depreciating Assets		
Equipment & Fittings	6,444.00	-
Equipment & Fittings - Accumulated Depreciation	(3,073.00)	(2,439.00)
	3,371.00	(2,439.00)
Note 28: Cash at Bank		
Macquarie CMA	6,225.69	25,045.88
MLC Navigator Investment Plan Cash Account	41,478.70	102,459.27
	47,704.39	127,505.15
Note 29: Accrued Income		
Accrued Income	8,531.99	-
Accrued Income	-	10,535.60
	8,531.99	10,535.60
Note 30: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(5,691.39)	(2,752.82)
	(5,691.39)	(2,752.82)
Note 31: Sundry Creditors		
Capital Call - Blue Sky Premium Beef Development Fund	-	7,500.00
	-	7,500.00

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 32A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	835,926.77	794,433.06
Add: Increase (Decrease) in Members' Benefits	(7,780.41)	41,493.71
Less: Benefit Paid	130,000.00	-
Liability for Members' Benefits End	698,146.37	835,926.77

Note 32B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	609,143.00	-
Total Vested Benefits	698,146.37	-

Member Statement

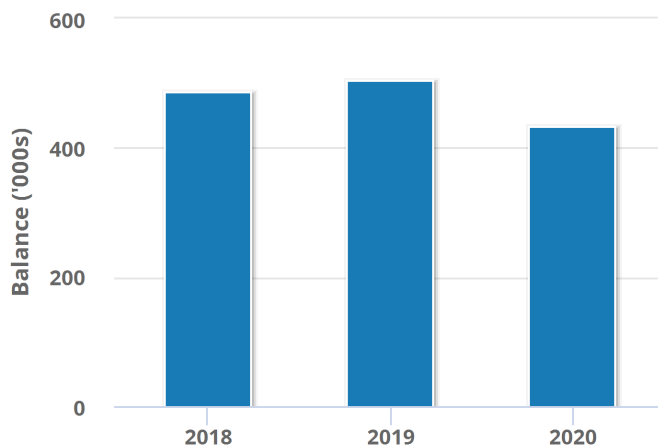
For the year ended 30 June 2020

Member details

Mr Mark Andrew Blakemore
173 Greaves Road
NARRE WARREN SOUTH VIC 3805

Valid TFN Supplied: Yes
 Date of Birth: 21/09/1960
 Date Joined Fund: 01/07/2006
 Date Employed:
 Eligible Service Date: 08/12/1960

Your recent balance history



YOUR OPENING BALANCE

\$504,799.12

(\$69,755.41)

Balance Decrease

YOUR CLOSING BALANCE

\$435,043.71

Your Net Fund Return

(0.9964)%

Your account at a glance

Opening Balance as at 01/07/2019 **\$504,799.12**

What has been deducted from your account

Withdrawals/Rollouts **\$65,000.00**

New Earnings **(\$4,755.41)**

Closing Balance at 30/06/2020 **\$435,043.71**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Mark Andrew Blakemore

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$84,348.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$350,694.99

YOUR TAX COMPONENTS

Tax Free Component	\$60,245.82
Taxable Component	\$374,797.89

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$435,043.71
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.00)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Mark Andrew Blakemore

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$504,799.12
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What has been deducted from your account

Withdrawals/Rollouts	\$65,000.00
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New Earnings	(\$4,755.41)
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Closing Balance at 30/06/2020	\$435,043.71
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$84,348.72
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$350,694.99
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YOUR TAX COMPONENTS

Tax Free Component	\$60,245.82
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Taxable Component	\$374,797.89
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Mark Andrew Blakemore

Heather Frances Blakemore (Spouse) 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Statement

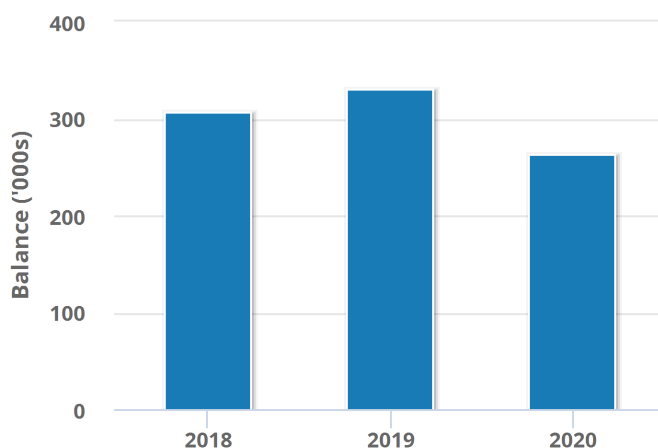
For the year ended 30 June 2020

Member details

Mrs Heather Frances Blakemore
173 Greaves Road
NARRE WARREN SOUTH VIC 3805

Valid TFN Supplied: Yes
 Date of Birth: 26/02/1968
 Date Joined Fund: 01/07/2006
 Date Employed:
 Eligible Service Date: 19/02/1993

Your recent balance history



YOUR OPENING BALANCE

\$331,127.65

(\$68,024.99)

Balance Decrease

YOUR CLOSING BALANCE

\$263,102.66

Your Net Fund Return

(0.9964)%

Your account at a glance

Opening Balance as at 01/07/2019 **\$331,127.65**

What has been deducted from your account

Withdrawals/Rollouts **\$65,000.00**

New Earnings **(\$3,024.99)**

Closing Balance at 30/06/2020 **\$263,102.66**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Heather Frances Blakemore

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$4,654.65
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$258,448.01

YOUR TAX COMPONENTS

Tax Free Component	\$46,501.49
Taxable Component	\$216,601.17

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$263,102.66
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.00)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Heather Frances Blakemore

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$331,127.65
What has been deducted from your account	
Withdrawals/Rollouts	\$65,000.00
New Earnings	(\$3,024.99)
Closing Balance at 30/06/2020	\$263,102.66

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$4,654.65
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$258,448.01

YOUR TAX COMPONENTS

Tax Free Component	\$46,501.49
Taxable Component	\$216,601.17

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(S) - Mrs Heather Frances Blakemore

Mark Andrew Blakemore (Spouse) 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Blakemore, Heather (52)									
Accumulation									
Accum (00002)	331,127.65	-	-	-	-	-	65,000.00	(3,024.99)	263,102.66
	331,127.65	-	-	-	-	-	65,000.00	(3,024.99)	263,102.66
Blakemore, Mark (59)									
Accumulation									
Accum (00001)	504,799.12	-	-	-	-	-	65,000.00	(4,755.41)	435,043.71
	504,799.12	-	-	-	-	-	65,000.00	(4,755.41)	435,043.71
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	835,926.77	-	-	-	-	-	130,000.00	(7,780.40)	698,146.37

CALCULATED FUND EARNING RATE:

(0.9964)%

APPLIED FUND EARNING RATE:

(0.9964)%

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA	-	-	-	-	6,225.69	6,225.69	-	-	0.91
MLC Navigator Investment Plan Cash	-	-	-	-	41,478.70	41,478.70	-	-	6.09
					47,704.39	47,704.39	-	-	7.01
Domestic Shares									
AMP Limited	AMP	485.0000	6.4000	1.8550	3,104.00	899.68	(2,204.33)	(71.02)	0.13
BHP Billiton Limited	BHP	201.0000	24.8850	35.8200	5,001.89	7,199.82	2,197.93	43.94	1.06
Esports Mogul Limited	ESH	500,000.0000	0.0095	0.0040	4,750.00	2,000.00	(2,750.00)	(57.89)	0.29
National Aust. Bank	NAB	360.0000	30.3321	18.2200	10,919.55	6,559.20	(4,360.35)	(39.93)	0.96
Telstra Corporation.	TLS	2,620.0000	4.7898	3.1300	12,549.17	8,200.60	(4,348.57)	(34.65)	1.20
Westpac Banking Corp	WBC	570.0000	29.5970	17.9500	16,870.27	10,231.50	(6,638.77)	(39.35)	1.50
					53,194.88	35,090.80	(18,104.09)	(34.03)	5.16
Foreign Assets									
Bentham Wholesale Global Income Fund	CSA0038AU	8,490.0991	1.0719	1.0064	9,100.50	8,544.44	(556.06)	(6.11)	1.26
BT Wholesale European Share Fund	BTA0124AU	10,433.2928	1.0251	1.3021	10,694.66	13,585.19	2,890.53	27.03	2.00
BT Wholesale Japanese Share Fund	BTA0130AU	19,665.2075	0.5821	0.8595	11,446.45	16,902.25	5,455.80	47.66	2.48
Magellan Global	MGE0001AU	8,222.7593	1.9135	2.6236	15,734.25	21,573.23	5,838.98	37.11	3.17
MFS Global Equity Trust	MIA0001AU	8,038.2295	1.9763	2.1210	15,886.29	17,049.08	1,162.79	7.32	2.51
Platinum International	PLA0002AU	8,334.7083	1.9990	1.8427	16,661.12	15,358.37	(1,302.75)	(7.82)	2.26
					79,523.27	93,012.56	13,489.29	16.96	13.67
Non-Public & Non-PST Trusts									
Alluvium Global Fund	AGF Mfund	95,795.0000	1.1622	0.9486	111,332.72	90,871.14	(20,461.58)	(18.38)	13.35
Antares Professional High Growth Shares	PPL0106AU	12,351.1248	1.1335	0.9277	14,000.00	11,458.14	(2,541.86)	(18.16)	1.68
Auscap Long Short Aus Equs-Platform	ASX8411AU	21,895.2500	1.1418	0.7874	25,000.00	17,240.32	(7,759.68)	(31.04)	2.53
BRANDSMART ONE TRUST	BRDSMT	25,000.0000	1.0000	1.2869	25,000.00	32,172.50	7,172.50	28.69	4.73
Ironbark LHP Diversified Investments	HFL0104AU	12,749.8591	1.2358	1.5484	15,755.95	19,741.88	3,985.93	25.30	2.90
Nikko AM Australian Share Wholesale	TYN0028AU	6,408.7704	2.5526	1.9800	16,358.81	12,689.37	(3,669.44)	(22.43)	1.86
OC Dynamic Equity Fund	OPS0001AU	2,269.1122	3.6234	3.2232	8,221.83	7,313.80	(908.03)	(11.04)	1.07
Rural Funds Managements-Almondlots	AF08	16,768.0000	0.1252	0.9603	2,100.00	16,102.31	14,002.31	666.78	2.37
Yarra Income Plus Fund	JBW0016AU	11,261.2945	1.1247	1.1541	12,665.11	12,996.66	331.55	2.62	1.91
					230,434.42	220,586.12	(9,848.30)	(4.27)	32.41
Other Investments									
Argyle Water Fund	BSP0005AU	28,197.6900	1.7687	2.2549	49,874.37	63,582.13	13,707.76	27.48	9.34
					49,874.37	63,582.13	13,707.76	27.48	9.34
Property									
8/110-114 Johnson Road, Hillcrest QLD	JOHNSON	-	-	-	205,012.21	170,366.00	(34,646.21)	(16.90)	25.03

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
					205,012.21	170,366.00	(34,646.21)	(16.90)	25.03
Unit Trusts									
Arena REIT	ARF	10,000.0000	1.0234	2.1900	10,234.03	21,900.00	11,665.97	113.99	3.22
NB Global Corporate Income Trust	NBI	12,500.0000	2.0000	1.6500	25,000.00	20,625.00	(4,375.00)	(17.50)	3.03
Sydney Airport Group	SYD	1,230.0000	2.0871	5.6700	2,567.11	6,974.10	4,406.99	171.67	1.02
					37,801.14	49,499.10	11,697.96	30.95	7.27
Unlisted Shares & Equities									
Asset Resolution Limited	ASS.NSX	250.0000	11.5420	2.8436	2,885.51	710.89	(2,174.62)	(75.36)	0.10
					2,885.51	710.89	(2,174.62)	(75.36)	0.10
Total Investments					706,430.19	680,551.97	(25,878.22)	(3.66)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126 AMP Limited (AMP)	12/01/2010	485.0000	899.68	3,104.00	-	Loss	3,104.00	(2,204.32)
		485.0000	899.68	3,104.00	-		3,104.00	(2,204.32)
205 0380 BHP Billiton Limited (BHP)	20/12/2016	201.0000	7,199.82	5,001.89	-	Discount	5,001.89	2,197.93
		201.0000	7,199.82	5,001.89	-		5,001.89	2,197.93
205 1671 National Aust. Bank (NAB)	27/03/2013	360.0000	6,559.20	10,919.55	-	Loss	10,919.55	(4,360.35)
		360.0000	6,559.20	10,919.55	-		10,919.55	(4,360.35)
205 2346 Telstra Corporation. (TLS)	27/03/2013	1,168.0000	3,655.84	5,397.58	-	Loss	5,397.58	(1,741.74)
	27/03/2013	476.0000	1,489.88	2,159.35	-	Loss	2,159.35	(669.47)
	28/09/2016	976.0000	3,054.88	4,992.24	-	Loss	4,992.24	(1,937.36)
		2,620.0000	8,200.60	12,549.17	-		12,549.17	(4,348.57)
205 2361 Esports Mogul Limited (ESH)	2/12/2019	250,000.0000	1,000.00	2,750.00	-	Loss	2,750.00	(1,750.00)
	6/02/2020	250,000.0000	1,000.00	2,000.00	-	Loss	2,000.00	(1,000.00)
		500,000.0000	2,000.00	4,750.00	-		4,750.00	(2,750.00)
205 2553 Westpac Banking Corp (WBC)	28/09/2016	167.0000	2,997.65	4,985.79	-	Loss	4,985.79	(1,988.14)
	20/12/2016	76.0000	1,364.20	2,482.16	-	Loss	2,482.16	(1,117.96)
	20/12/2016	77.0000	1,382.15	2,514.82	-	Loss	2,514.82	(1,132.67)
	6/06/2018	250.0000	4,487.50	6,887.50	-	Loss	6,887.50	(2,400.00)
		570.0000	10,231.50	16,870.27	-		16,870.27	(6,638.77)
206 0051 Asset Resolution Limited (ASS.NSX)	6/09/2012	250.0000	710.89	2,885.51	-	Loss	2,885.51	(2,174.62)
		250.0000	710.89	2,885.51	-		2,885.51	(2,174.62)
207 0114 NB Global Corporate Income Trust (NBI)	17/09/2018	12,500.0000	20,625.00	25,000.00	-	Loss	25,000.00	(4,375.00)
		12,500.0000	20,625.00	25,000.00	-		25,000.00	(4,375.00)
207 0115 Arena REIT (ARF)	5/10/2006	10,000.0000	21,900.00	10,234.03	4,356.12	Discount	5,877.91	16,022.09
		10,000.0000	21,900.00	10,234.03	4,356.12		5,877.91	16,022.09
207 18 Sydney Airport Group (SYD)								

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	12/01/2010	1,230.0000	6,974.10	2,567.11	2.44	Discount	2,564.67	4,409.43
		1,230.0000	6,974.10	2,567.11	2.44		2,564.67	4,409.43
208 1547 Antares Professional High Growth Shares (PPL0106AU)	12/12/2017	12,351.1248	11,458.14	14,000.00	302.08	Loss	13,697.92	(2,239.78)
		12,351.1248	11,458.14	14,000.00	302.08		13,697.92	(2,239.78)
208 3614 Yarra Income Plus Fund (JBW0016AU)	31/10/2006	6,591.4258	7,607.16	7,474.34	84.66	Discount	7,389.68	217.48
	18/01/2007	118.5726	136.84	135.99	1.54	Discount	134.45	2.39
	18/04/2007	91.0719	105.11	105.47	1.16	Discount	104.31	0.80
	17/07/2007	314.8465	363.36	354.93	4.05	Discount	350.88	12.48
	16/10/2007	106.6807	123.12	120.39	1.36	Discount	119.03	4.09
	24/01/2008	132.9229	153.41	145.30	1.70	Discount	143.60	9.81
	14/04/2008	93.4706	107.87	100.56	1.21	Discount	99.35	8.52
	24/07/2008	250.5432	289.15	262.99	3.20	Discount	259.79	29.36
	20/10/2008	89.2565	103.01	90.41	1.15	Discount	89.26	13.75
	14/04/2009	92.4132	106.65	91.00	1.20	Discount	89.80	16.85
	17/07/2009	261.4512	301.74	260.72	3.36	Discount	257.36	44.38
	18/01/2010	61.2813	70.72	65.85	0.78	Discount	65.07	5.65
	19/04/2010	48.7022	56.21	52.98	0.64	Discount	52.34	3.87
	30/07/2010	179.9648	207.70	194.16	2.31	Discount	191.85	15.85
	14/10/2010	61.8787	71.41	68.20	0.78	Discount	67.42	3.99
	28/02/2011	161.6252	186.53	179.27	2.07	Discount	177.20	9.33
	18/04/2011	76.8144	88.65	84.83	0.99	Discount	83.84	4.81
	17/10/2011	46.0742	53.17	48.64	0.58	Discount	48.06	5.11
	20/01/2012	95.2493	109.93	101.57	1.23	Discount	100.34	9.59
	18/04/2012	65.8912	76.05	71.02	0.83	Discount	70.19	5.86
	17/07/2012	116.8490	134.86	126.40	1.50	Discount	124.90	9.96
	25/10/2012	26.3153	30.37	29.27	0.35	Discount	28.92	1.45
	16/01/2013	70.6577	81.55	79.81	0.92	Discount	78.89	2.66
	15/04/2013	75.0791	86.65	85.98	0.98	Discount	85.00	1.65
	12/07/2013	193.0640	222.82	218.19	2.48	Discount	215.71	7.11
	10/10/2013	54.5743	62.98	62.39	0.71	Discount	61.68	1.30
	10/01/2014	104.6104	120.73	119.94	1.33	Discount	118.61	2.12
	11/04/2014	77.3850	89.31	89.52	1.00	Discount	88.52	0.79
	14/07/2014	142.3438	164.28	164.82	1.84	Discount	162.98	1.30
	14/10/2014	58.5850	67.61	67.08	0.75	Discount	66.33	1.28

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	15/01/2015	81.7851	94.39	94.47	1.02	Discount	93.45	0.94
	16/04/2015	55.3519	63.88	65.57	0.67	Loss	64.90	(1.02)
	13/07/2015	137.5816	158.78	160.09	1.59	Discount	158.50	0.28
	12/10/2015	91.0862	105.12	105.15	1.00	Discount	104.15	0.97
	13/01/2016	162.5285	187.57	184.99	1.70	Discount	183.29	4.28
	13/04/2016	118.0543	136.25	135.55	1.18	Discount	134.37	1.88
	20/07/2016	192.4289	222.08	225.70	1.79	Loss	223.91	(1.83)
	24/10/2016	69.7545	80.50	80.42	0.66	Discount	79.76	0.74
	13/01/2017	258.4337	298.26	293.71	2.39	Discount	291.32	6.94
	7/04/2017	63.5258	73.32	73.22	0.57	Discount	72.65	0.67
	12/07/2017	171.1640	197.54	194.22	1.14	Discount	193.08	4.46
		11,261.2945	12,996.64	12,665.11	140.37		12,524.74	471.90
208 3645 Ironbark LHP Diversified Investments (HFL0104AU)								
	30/11/2006	10,504.4465	16,265.08	13,155.99	-	Discount	13,155.99	3,109.09
	31/08/2007	1,212.1994	1,876.97	1,471.77	-	Discount	1,471.77	405.20
	29/02/2008	203.7046	315.42	253.89	-	Discount	253.89	61.53
	30/09/2008	829.5086	1,284.41	874.30	-	Discount	874.30	410.11
		12,749.8591	19,741.88	15,755.95	-		15,755.95	3,985.93
208 6514 OC Dynamic Equity Fund (OPS0001AU)								
	29/09/2016	1,350.7672	4,353.79	5,000.00	147.45	Loss	4,852.55	(498.76)
	28/08/2017	918.3450	2,960.01	3,221.83	99.68	Loss	3,122.15	(162.14)
		2,269.1122	7,313.80	8,221.83	247.13		7,974.70	(660.90)
208 7770 Nikko AM Australian Share Wholesale (TYN0028AU)								
	31/10/2006	3,571.6943	7,071.95	9,691.17	77.45	Loss	9,613.72	(2,541.77)
	12/01/2007	66.2334	131.14	183.13	1.44	Loss	181.69	(50.55)
	11/07/2007	638.3946	1,264.02	1,702.83	13.84	Loss	1,688.99	(424.97)
	16/01/2008	98.1742	194.38	242.63	2.12	Loss	240.51	(46.13)
	10/07/2008	178.4426	353.32	372.35	3.88	Loss	368.47	(15.15)
	10/07/2009	70.1280	138.85	115.02	1.52	Discount	113.50	25.35
	12/01/2010	52.5440	104.04	114.87	1.14	Loss	113.73	(9.69)
	15/07/2010	68.1776	134.99	132.84	1.48	Discount	131.36	3.63
	20/01/2011	87.0523	172.36	180.23	1.88	Loss	178.35	(5.99)
	20/07/2011	216.2246	428.12	421.77	4.68	Discount	417.09	11.03
	30/11/2011	99.3014	196.62	175.72	2.14	Discount	173.58	23.04
	18/07/2012	149.3576	295.73	261.92	3.24	Discount	258.68	37.05
	24/01/2013	78.1534	154.74	163.73	1.69	Loss	162.04	(7.30)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	26/07/2013	111.6076	220.98	246.49	2.43	Loss	244.06	(23.08)
	24/01/2014	73.2319	145.00	171.15	1.58	Loss	169.57	(24.57)
	22/07/2014	105.2073	208.31	256.79	2.29	Loss	254.50	(46.19)
	19/02/2015	99.2163	196.45	267.13	2.14	Loss	264.99	(68.54)
	17/07/2015	88.7632	175.75	228.29	1.92	Loss	226.37	(50.62)
	19/01/2016	126.2205	249.92	278.19	2.74	Loss	275.45	(25.53)
	18/07/2016	93.2591	184.65	231.18	2.01	Loss	229.17	(44.52)
	19/01/2017	114.7775	227.26	306.41	2.50	Loss	303.91	(76.65)
	24/03/2017	64.5978	127.90	176.41	1.40	Loss	175.01	(47.11)
	17/07/2017	158.0112	312.86	438.56	3.42	Loss	435.14	(122.28)
		6,408.7704	12,689.34	16,358.81	138.93		16,219.88	(3,530.54)
208 8300 Rural Funds Managements-Almondlots (AF08)								
	1/07/2017	8,384.0000	8,051.16	-	-	Discount	-	8,051.16
	21/06/2018	8,384.0000	8,051.16	2,100.00	-	Discount	2,100.00	5,951.16
		16,768.0000	16,102.32	2,100.00	-		2,100.00	14,002.32
208 8302 BRANDSMART ONE TRUST (BRDSMT)								
	28/11/2016	25,000.0000	32,172.50	25,000.00	5,121.39	Discount	19,878.61	12,293.89
		25,000.0000	32,172.50	25,000.00	5,121.39		19,878.61	12,293.89
208 8303 Alluvium Global Fund (AGF Mfund)								
	30/05/2017	86,473.0000	82,028.29	100,000.00	-	Loss	100,000.00	(17,971.71)
	1/07/2018	3,366.0000	3,192.99	3,929.19	-	Loss	3,929.19	(736.20)
	1/07/2018	4,308.0000	4,086.57	4,756.44	-	Loss	4,756.44	(669.87)
	1/07/2018	12.0000	11.38	939.07	-	Loss	939.07	(927.69)
	6/08/2019	1,636.0000	1,551.91	1,708.02	-	Loss	1,708.02	(156.11)
		95,795.0000	90,871.14	111,332.72	-		111,332.72	(20,461.58)
208 8304 Auscap Long Short Aus Equis-Platform (ASX8411AU)								
	31/01/2018	21,895.2500	17,240.32	25,000.00	-	Loss	25,000.00	(7,759.68)
		21,895.2500	17,240.32	25,000.00	-		25,000.00	(7,759.68)
211 0051 8/110-114 Johnson Road, Hillcrest QLD 4118 (JOHNSON)								
	7/02/2014	-	170,366.00	205,012.21	6,003.00	Loss	199,009.21	(28,643.21)
		-	170,366.00	205,012.21	6,003.00		199,009.21	(28,643.21)
226 0051 Argyle Water Fund (BSP0005AU)								
	10/11/2016	15,754.3100	35,523.92	24,874.37	-	Discount	24,874.37	10,649.55
	2/01/2019	12,443.3800	28,058.20	25,000.00	-	Discount	25,000.00	3,058.20
		28,197.6900	63,582.12	49,874.37	-		49,874.37	13,707.75
229 0461 BT Wholesale European Share Fund (BTA0124AU)								

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/10/2006	9,228.1045	12,015.91	9,699.29	-	Discount	9,699.29	2,316.62
	19/01/2007	20.0525	26.11	22.38	-	Discount	22.38	3.73
	27/04/2007	17.8056	23.18	20.56	-	Discount	20.56	2.62
	24/07/2007	109.1587	142.14	121.14	-	Discount	121.14	21.00
	25/10/2007	15.5921	20.30	17.05	-	Discount	17.05	3.25
	22/01/2008	39.5805	51.54	38.90	-	Discount	38.90	12.64
	18/04/2008	23.7650	30.94	23.91	-	Discount	23.91	7.03
	18/07/2008	157.7375	205.39	135.53	-	Discount	135.53	69.86
	29/10/2008	24.9028	32.43	19.42	-	Discount	19.42	13.01
	21/01/2009	24.3884	31.76	17.53	-	Discount	17.53	14.23
	27/04/2009	24.7685	32.25	17.57	-	Discount	17.57	14.68
	21/07/2009	180.5870	235.14	130.55	-	Discount	130.55	104.59
	18/01/2010	29.1644	37.97	22.82	-	Discount	22.82	15.15
	19/04/2010	22.1373	28.82	16.92	-	Discount	16.92	11.90
	20/07/2010	67.1983	87.50	49.58	-	Discount	49.58	37.92
	14/10/2010	22.7326	29.60	17.07	-	Discount	17.07	12.53
	17/01/2011	27.0834	35.27	20.56	-	Discount	20.56	14.71
	3/05/2011	21.7130	28.27	17.16	-	Discount	17.16	11.11
	25/07/2011	46.1762	60.13	34.80	-	Discount	34.80	25.33
	17/10/2011	23.8734	31.09	16.25	-	Discount	16.25	14.84
	20/01/2012	36.0500	46.94	24.44	-	Discount	24.44	22.50
	18/04/2012	24.3619	31.72	17.38	-	Discount	17.38	14.34
	20/07/2012	160.1227	208.50	107.48	-	Discount	107.48	101.02
	12/10/2012	20.5318	26.73	15.61	-	Discount	15.61	11.12
	21/01/2013	19.3200	25.16	15.64	-	Discount	15.64	9.52
	24/10/2016	23.9067	31.13	28.05	-	Discount	28.05	3.08
	23/01/2017	22.4780	29.27	27.07	-	Discount	27.07	2.20
		10,433.2928	13,585.19	10,694.66	-		10,694.66	2,890.53
229 0465 BT Wholesale Japanese Share Fund (BTA0130AU)								
	31/10/2006	16,167.0548	13,895.58	9,699.30	-	Discount	9,699.30	4,196.28
	10/05/2007	2,232.9398	1,919.21	1,262.93	-	Discount	1,262.93	656.28
	18/07/2007	3.7135	3.19	1.99	-	Discount	1.99	1.20
	15/07/2008	2.4549	2.11	1.06	-	Discount	1.06	1.05
	15/07/2009	528.3130	454.09	215.49	-	Discount	215.49	238.60
	16/07/2010	232.0040	199.41	90.71	-	Discount	90.71	108.70
	3/05/2011	55.7752	47.94	19.28	-	Discount	19.28	28.66

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	22/07/2011	162.1379	139.36	58.58	-	Discount	58.58	80.78
	19/04/2012	82.2859	70.72	29.25	-	Discount	29.25	41.47
	20/07/2012	198.5285	170.64	67.86	-	Discount	67.86	102.78
		19,665.2075	16,902.25	11,446.45	-		11,446.45	5,455.80
229 0688	Bentham Wholesale Global Income Fund (CSA0038AU)							
	13/10/2014	4,180.2136	4,206.97	4,500.00	295.62	Discount	4,204.38	2.59
	23/12/2014	3,739.0166	3,762.95	4,000.00	264.39	Discount	3,735.61	27.34
	10/03/2016	29.6828	29.87	29.57	1.73	Discount	27.84	2.03
	19/04/2016	29.3658	29.55	29.68	1.64	Discount	28.04	1.51
	11/05/2016	29.1363	29.32	29.62	1.60	Discount	28.02	1.30
	14/06/2016	29.7430	29.93	30.21	1.59	Discount	28.62	1.31
	21/07/2016	29.9412	30.13	30.54	1.55	Discount	28.99	1.14
	10/08/2016	29.4077	29.60	30.09	1.53	Discount	28.56	1.04
	12/09/2016	29.6300	29.82	30.59	1.54	Discount	29.05	0.77
	24/10/2016	29.7958	29.99	31.08	1.55	Discount	29.53	0.46
	15/11/2016	29.8276	30.02	31.31	1.55	Discount	29.76	0.26
	13/12/2016	29.8643	30.06	31.68	1.55	Loss	30.13	(0.07)
	11/01/2017	30.0843	30.28	32.13	1.56	Loss	30.57	(0.29)
	14/02/2017	30.3264	30.52	32.61	1.57	Loss	31.04	(0.52)
	13/03/2017	30.4842	30.68	32.99	1.59	Loss	31.40	(0.72)
	13/04/2017	31.0110	31.21	33.25	1.61	Loss	31.64	(0.43)
	16/05/2017	30.8176	31.01	33.36	1.61	Loss	31.75	(0.74)
	14/06/2017	31.0885	31.29	33.56	1.61	Loss	31.95	(0.66)
	19/07/2017	31.1429	31.34	33.79	0.90	Loss	32.89	(1.55)
	10/08/2017	31.3959	31.60	34.03	0.91	Loss	33.12	(1.52)
	12/09/2017	28.1236	28.30	30.41	0.82	Loss	29.59	(1.29)
		8,490.0991	8,544.44	9,100.50	588.02		8,512.48	31.96
229 1288	Magellan Global (MGE0001AU)							
	28/08/2017	8,222.7593	21,573.23	15,734.25	(478.02)	Discount	16,212.27	5,360.96
		8,222.7593	21,573.23	15,734.25	(478.02)		16,212.27	5,360.96
229 1297	MFS Global Equity Trust (MIA0001AU)							
	29/09/2016	5,052.8016	10,716.99	10,000.00	-	Discount	10,000.00	716.99
	14/07/2017	654.7138	1,388.65	1,318.79	-	Discount	1,318.79	69.86
	28/08/2017	2,330.7141	4,943.44	4,567.50	-	Discount	4,567.50	375.94
		8,038.2295	17,049.08	15,886.29	-		15,886.29	1,162.79
229 1594	Platinum International (PLA0002AU)							

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	29/09/2016	5,128.2052	9,449.74	10,000.00	(3.75)	Loss	10,003.75	(554.01)
	19/07/2017	479.2220	883.06	981.83	(0.35)	Loss	982.18	(99.12)
	30/08/2017	2,727.2811	5,025.56	5,679.29	(1.99)	Loss	5,681.28	(655.72)
		8,334.7083	15,358.36	16,661.12	(6.09)		16,667.21	(1,308.85)
TOTALS			632,847.54	658,725.80	16,415.37		642,310.43	(9,462.89)
GRAND TOTAL								(9,462.89)

Provision for Deferred Income Tax = (9,462.89) x 0.15 = 0.00

The Blakemore Retirement Fund

Trustee Declaration

For the year ended 30 June 2020

The trustees have determined that the fund is not a reporting entity. The trustees have determined 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 trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 member 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 2020.

Signed in accordance with a resolution of the trustees by:

Mark Andrew Blakemore

Heather Frances Blakemore

Date: __/__/____

Minutes of Meeting of the Trustees of The Blakemore Retirement Fund

Held at:	173 Greaves Road NARRE WARREN SOUTH VIC 3805
Held on:	27/04/2021
Present:	Mark Andrew Blakemore Heather Frances Blakemore
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax 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 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.
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, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

01/07/2019	SELL	Blue Sky Premium Beef Development Fund	7,500.00
01/07/2019	BUY	Equipment & Fittings	3,834.00
06/08/2019	BUY	Alluvium Global Fund	1,708.02
30/08/2019	BUY	Rural Funds Managements- Almondlots	0.00
02/12/2019	BUY	Esports Mogul Limited	2,750.00
06/02/2020	BUY	Esports Mogul Limited	2,000.00
06/02/2020	SELL	Arena REIT	31,100.00
06/02/2020	BUY	Equipment & Fittings	2,610.00
21/04/2020	SELL	Blue Sky Premium Beef Development Fund	9,707.35

Auditors and Tax Agents: It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2021.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Investment Strategy

As at 30 June 2020

	Benchmark %	Minimum %	Maximum %
Cash	34.00	-	100.00
Australian Shares	10.00	-	60.00
Australian Fixed Interest	-	-	15.00
Mortgages	-	-	30.00
Direct Property	19.00	-	50.00
Listed Property	5.00	-	30.00
International Shares	8.00	-	50.00
International Fixed Interest	1.00	-	30.00
Other Assets	23.00	-	50.00

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and

Investment Strategy

As at 30 June 2020

e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

Trustee(s) Signature

Date

DD

MM

YYYY

The Blakemore Retirement Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of The Blakemore Retirement Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of The Blakemore Retirement Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: Jennifer Gibbon
Address: PO BOX 65
Mount Colah NSW 2079

Signature: _____

Date: _____