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New Line Management Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	180,960.25	308,899.11
Derivative Investments	6B	415.00	-
Managed Investments	6C	364,684.84	390,933.19
Other Assets	6D	6,041.00	14,001.00
Shares in Listed Companies	6E	582,566.84	394,409.88
Stapled Securities	6F	95,272.40	39,315.00
Units In Listed Unit Trusts	6G	303,694.40	230,880.20
Units In Unlisted Unit Trusts	6H	400,000.00	400,000.00
Other Assets			
Unsettled Trades		-	(15,271.00)
Receivables		7,929.44	9,601.00
Current Tax Assets		6,259.88	5,248.47
Total Assets		1,947,824.05	1,778,016.85
Liabilities			
Unsettled Trades			
Borrowings		12,514.68	-
Total Liabilities		412,514.68	400,000.00
Net Assets Available to Pay Benefits			
		1,535,309.37	1,378,016.85
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Stuart Arthur	2	118,526.83	95,930.78
Mrs Roslyn Arthur		1,416,782.54	1,282,086.07
Total Liability for Accrued Benefits		1,535,309.37	1,378,016.85

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

New Line Management Superannuation Fund

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		15,364.38 <i>J1</i>	29,148.43
Investment Gains			
Realised Capital Gains	8A	2,967.15 <i>J2.1</i>	(25,752.68)
Increase in Market Value	8B	146,982.50 <i>J2</i>	(39,297.26)
Investment Income			
Distributions	7A	20,840.36 <i>J5 pg2</i>	23,402.65
Dividends <i>See I2 pg 3,4 + 5</i>	7B	21,853.38 <i>I2</i>	26,153.40
Foreign Income	7C	563.62 <i>see 7c</i>	611.26
General Taxable Income	7D	41.83 <i>I2 pg 10</i>	-
Interest	7E	447.78 <i>J2.3 pg 2</i>	1,040.51
Investment Fee Rebate	7F	399.36 <i>- I2 pg 10</i>	400.64
Other Income			15.63
		209,460.36	15,722.58
Expenses			
Member Payments			
Pensions Paid		38,340.00 <i>K1</i>	40,380.00
Insurance Premiums		1,142.35 <i>K1.2b</i>	974.71
Other Expenses			
Accountancy Fee		1,595.00 <i>K2</i>	1,485.00
Actuarial Fee		-	110.00
Adviser Fee		-	1,089.00
Auditor Fee		330.00 <i>K3</i>	600.00
Property Expenses <i>Sequoia Interest</i>		7,960.00 <i>E</i>	12,799.00
Regulatory Fees		55.00 <i>K5</i>	54.00
SMSF Supervisory Levy		259.00 <i>see ITR</i>	259.00
		49,681.35	57,750.71
Benefits Accrued as a Result of Operations before Income Tax		159,779.01	(42,028.13)
Income Tax			
Income Tax Expense		2,486.49 <i>I1</i>	4,359.08
		2,486.49	4,359.08
Benefits Accrued as a Result of Operations		157,292.52	(46,387.21)

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

New Line Management Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

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

New Line Management Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 15 November 2021 by the directors of the trustee company.

New Line Management Superannuation Fund
Notes to the Financial Statements
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Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,378,016.85	1,424,404.06
Benefits Accrued during the period	195,632.52	(6,007.21)
Benefits Paid during the period	(38,340.00)	(40,380.00)
Liability for Accrued Benefits at end of period	1,535,309.37	1,378,016.85

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,378,016.85	1,424,404.06
Benefits Accrued during the period	195,632.52	(6,007.21)
Benefits Paid during the period	(38,340.00)	(40,380.00)
Vested Benefits at end of period	1,535,309.37	1,378,016.85

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Bell Cash Trust A/c 15173115	41,344.24	28,361.35
Commonwealth Direct Invest Ac10920114	3,344.96	3,344.96
ING A/c 60575728	973.65	1,970.63
Macquarie CMT A/c 119048023	15,321.06	7,891.02
Macquarie CMT A/c 122075211	103,281.51	250,721.82
UBank A/c 374967750	2,107.97	2,097.15
UBank A/c 375831898	14,586.86	14,512.18
	180,960.25	308,899.11

Note 6B – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	140.00	0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	275.00	0.00
	415.00	0.00

New Line Management Superannuation Fund
Notes to the Financial Statements
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Note 6C – Managed Investments

	Current	Previous
At market value:		
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	20,150.38	17,354.76
La Trobe Australian Mortgage Fund - Pooled Mortgages	80,000.00	80,000.00
Lincoln Wholesale Australian Growth Fund	264,534.46	218,017.66
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	75,560.77
	364,684.84	390,933.19

Note 6D – Other Assets

	Current	Previous
At market value:		
Prepaid Interest	6,041.00	14,001.00
	6,041.00	14,001.00

New Line Management Superannuation Fund
Notes to the Financial Statements
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Note 6E – Shares in Listed Companies

	Current	Previous
At market value:		
Adairs Limited	5,312.50	0.00
Alumina Limited	0.00	11,375.00
Amcor Limited (IS)	7,565.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,343.73	0.00
Appen Limited	6,800.00	0.00
BHP Billiton Limited (IS)	9,714.00	14,328.00
Brambles Limited	16,016.00	15,218.00
Brambles Limited (IS)	0.00	10,870.00
Brickworks Limited	7,170.02	0.00
Cleanaway Waste Management Limited	11,880.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	3,913.61	0.00
CSL Limited	0.00	11,480.00
Dicker Data Limited	6,414.80	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	2,704.70	0.00
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	15,906.00	0.00
Fortescue Metals Group Ltd	24,507.00	0.00
Global Value Fund Limited	47,048.68	38,305.12
Hearts And Minds Investments Limited	32,724.00	23,558.25
Incitec Pivot Limited (IS)	11,900.00	0.00
Kogan.Com Ltd	11,209.44	0.00
Macquarie Group Limited	10,950.10	0.00
Macquarie Group Limited	31,286.00	47,440.00
MFF Capital Investments Limited	14,400.00	13,550.00
Newcrest Mining (IS)	10,112.00	15,765.00
Northern Star Resources Ltd	10,758.00	0.00
Orica Limited	0.00	13,312.00
Orora Limited	9,324.00	7,112.00
Premier Investments Limited	5,053.35	0.00
Regis Resources Limited	5,900.00	13,050.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	28,501.20	23,959.80
Rio Tinto Limited	12,664.00	0.00
Santos Limited	0.00	10,600.00
Smartgroup Corporation Ltd	6,125.40	0.00
Super Retail Group Limited	6,028.97	0.00
Telstra Corporation Limited (IS)	17,296.00	14,398.00
The A2 Milk Company Limited	3,600.00	0.00
The Star Entertainment Group Limited (IS)	12,177.00	0.00
TPG Telecom Limited.	8,764.00	0.00
Wam Leaders Limited	19,293.06	10,550.00
Wam Strategic Value Limited	22,134.00	0.00
Washington H Soul Pattinson & Company Limited	4,755.93	0.00
Wesfarmers Limited	65,601.00	49,761.30
Westpac Banking Corporation	10,324.00	17,950.00
Wisr Limited	0.00	756.16
Woodside Petroleum Limited	9,883.45	9,634.25
Woodside Petroleum Limited (IS)	8,884.00	0.00
Woolworths Group Limited	16,395.90	16,030.40
Xero Limited	8,226.00	5,406.60
	582,566.84	394,409.88

New Line Management Superannuation Fund
Notes to the Financial Statements
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Note 6F – Stapled Securities

	Current	Previous
At market value:		
APA Group - Units Fully Paid Stapled Securities	5,802.80	0.00
APA Group - Units Fully Paid Stapled Securities(IS)	8,900.00	0.00
Charter Hall Group - Stapled Securities Us Prohibited	29,488.00	18,411.00
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	11,460.00	0.00
Rural Funds Group - Fully Paid Units Stapled Securities	13,250.00	9,600.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	3,603.60	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	22,768.00	11,304.00
	95,272.40	39,315.00

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	12,040.00	0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	28,875.00	25,060.00
Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	0.00	12,140.00
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	0.00	7,040.00
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0.00	9,360.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	27,614.60	12,365.00
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) -	6,392.88	0.00
Betashares S&P 500 Yield Maximiser (Managed Fund)		
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	0.00	10,320.00
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	9,660.00
ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	12,404.00	0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	12,366.00	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	28,637.00	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	9,950.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	10,444.50	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	18,100.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid	0.00	17,450.00
Magellan High Conviction Trust - Ordinary Units Fully Paid	112,160.42	100,335.20
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	21,280.00	17,200.00
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	13,380.00	0.00
	303,694.40	230,880.20

Note 6H – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Sequoia Launch Series 37B (Formerly 37A)	400,000.00	400,000.00
	400,000.00	400,000.00

New Line Management Superannuation Fund
Notes to the Financial Statements
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Note 7A – Distributions

	Current	Previous
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	724.72	1,243.31
La Trobe Australian Mortgage Fund - Pooled Mortgages	3,525.37	3,990.01
Lincoln Wholesale Australian Growth Fund	4,967.17	4,938.42
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	2,835.16
APA Group - Units Fully Paid Stapled Securities	10.91	321.47
APA Group - Units Fully Paid Stapled Securities(IS)	256.73	319.80
Charter Hall Group - Stapled Securities Us Prohibited	431.49	380.38
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	150.00
GPT Group - Stapled Securities Fully Paid (IS)	0.00	267.40
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	41.60	0.00
Rural Funds Group - Fully Paid Units Stapled Securities	564.08	406.77
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	95.81	0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (IS)	0.00	292.50
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	569.58	128.00
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	389.58	0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	2,390.19	1,950.62
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	131.66	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	1,055.59	337.81
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	158.72	0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	38.74	0.00
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	118.91	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	288.36	0.00
Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	0.00	225.82
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	184.50	400.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	193.70	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	366.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid	358.00	674.00
Magellan High Conviction Trust - Ordinary Units Fully Paid	3,225.06	3,112.56
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	0.00	137.68
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	0.00	325.81
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	611.44	965.13
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	74.62	0.00
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	67.83	0.00
	20,840.36	23,402.65

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Note 7B – Dividends

	Current	Previous
AGL Energy Limited (IS)	0.00	343.77
ASX Limited	240.86	332.57
Aurizon Holdings Limited	0.00	445.25
Australia And New Zealand Banking Group Limited	0.00	2,057.14
Beach Energy Limited	100.00	0.00
BHP Billiton Limited (IS)	431.17	1,055.31
Brambles Limited	404.80	0.00
Brambles Limited (IS)	346.97	367.01
Brickworks Limited	85.80	0.00
Coles Group Limited.	330.00	507.14
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	107.96	0.00
Crown Resorts Limited(IS)	0.00	232.50
Dicker Data Limited	235.40	0.00
Fortescue Metals Group Ltd	3,705.00	0.00
Global Value Fund Limited	3,509.31	3,449.82
Hearts And Minds Investments Limited	1,298.57	0.00
Insurance Australia Group Limited(IS)	0.00	611.00
Jumbo Interactive Limited	63.26	198.21
Kogan.Com Ltd	106.97	0.00
Macquarie Group Limited	1,476.00	1,737.43
Magellan Financial Group Limited	0.00	588.83
MFF Capital Investments Limited	428.58	1,750.00
National Australia Bank Limited	0.00	1,292.43
Newcrest Mining (IS)	249.74	0.00
Nib Holdings Limited	0.00	285.71
Origin Energy Limited (IS)	0.00	557.15
Orora Limited	336.00	2,098.75
Regis Resources Limited	428.57	571.42
Sonic Healthcare Limited (IS)	230.23	0.00
Super Retail Group Limited	288.99	0.00
Tabcorp Holdings Limited (IS)	0.00	440.00
Telstra Corporation Limited (IS)	1,051.42	1,051.42
The Star Entertainment Group Limited (IS)	0.00	257.14
TPG Telecom Limited.	150.00	0.00
Treasury Wine Estates Limited	46.50	0.00
Wam Leaders Limited	1,170.07	892.86
Washington H Soul Pattinson & Company Limited	98.06	0.00
Wesfarmers Limited	2,901.86	2,426.15
Westpac Banking Corporation	508.57	1,142.86
Woodside Petroleum Limited	327.67	866.93
Woodside Petroleum Limited (IS)	87.41	228.17
Woolworths Group Limited	620.43	0.00
Charter Hall Group - Stapled Securities Us Prohibited	487.21	366.43
	21,853.38	26,153.40

Note 7C – Foreign Income

	Current	Previous
Amcor Limited	0.00	141.80
Amcor Limited (IS)	121.68	267.20
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	67.03	0.00
CSL Limited	67.45	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	181.76	202.26
Ansell Limited(IS)	125.70	0.00
	563.62	611.26

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Note 7D – General Taxable Income

	Current	Previous
Newcrest Mining (IS)	41.83	0.00
	41.83	0.00

Note 7E – Interest

	Current	Previous
Bell Cash Trust A/c 15173115	3.73	147.49
Commonwealth Direct Invest Ac10920114	0.00	1.74
ING A/c 60575728	3.02	19.95
Macquarie CMT A/c 119048023	17.61	161.29
Macquarie CMT A/c 122075211	337.92	394.93
Macquarie CMT A/c 967691791	0.00	33.31
UBank A/c 374967750	10.82	68.30
UBank A/c 375831898	74.68	213.50
	447.78	1,040.51

Note 7F – Investment Fee Rebate

	Current	Previous
Macquarie CMT A/c 122075211	399.36	0.00
La Trobe Australian Mortgage Fund - Pooled Mortgages	0.00	400.64
	399.36	400.64

New Line Management Superannuation Fund
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As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Derivative Investments		
Investor Signals	0.00	1,012.86
Managed Investments		
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	(4,167.35)	0.00
Shares in Listed Companies		
AGL Energy Limited (IS)	0.00	(2,223.36)
Alacer Gold Corp. - Chess Depositary Interests 1:1	0.00	(2,860.92)
Alumina Limited	812.30	0.00
Amcor Limited (IS)	145.70	298.27
AMP Limited (IS)	0.00	(4,194.25)
Ansell Limited	0.00	(170.85)
ASX Limited	285.99	(73.00)
Aurizon Holdings Limited	0.00	(2,298.00)
Australia And New Zealand Banking Group Limited	0.00	(6,476.48)
Avita Medical Ltd	0.00	(5,348.48)
Bank Of Queensland Limited.	0.00	(5,448.71)
Beach Energy Limited	560.39	0.00
Bega Cheese Limited	951.50	0.00
BHP Billiton Limited (IS)	264.28	433.46
BKI Investment Company Limited	0.00	258.74
Boral Limited.	0.00	(2,658.57)
Brambles Limited (IS)	910.46	1,295.89
Breville Group Limited	320.99	0.00
Caltex Australia Limited (IS)	0.00	(1,246.07)
Carsales.Com Limited.	416.81	0.00
Cedar Woods Properties Limited	0.00	(1,187.36)
Cimic Group Limited	920.89	0.00
Class Limited	0.00	(5,066.00)
Cleanaway Waste Management Limited	1,666.79	2,711.78
Coca-Cola Amatil (IS)	0.00	985.74
Codan Limited	0.00	(1,838.06)
Coles Group Limited.	427.59	1,138.88
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	0.00	1,431.61
Computershare Limited.	358.73	0.00
Crown Resorts Limited(IS)	0.00	(1,245.38)
CSL Limited	0.00	(382.60)
CSL Limited	594.66	0.00
Data#3 Limited	0.00	(1,173.58)
Dicker Data Limited	18.89	0.00
Downer EDI Limited(IS)	0.00	197.74
Eclix Group Limited	0.00	(6,577.03)
EML Payments Limited	0.00	741.47
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid	816.26	0.00
Foreign Exempt Nzx		
Fortescue Metals Group Ltd	0.00	(2,032.66)
Fortescue Metals Group Ltd	247.12	0.00
Gold Road Resources Limited	778.81	1,150.92
Idp Education Limited	0.00	(2,661.66)
Incitec Pivot Limited (IS)	352.26	0.00
Insurance Australia Group Limited(IS)	230.01	(1,283.82)
Jumbo Interactive Limited	(76.74)	286.88
Macquarie Group Limited	8,531.00	0.00
Magellan Financial Group Limited	0.00	25,917.93
Medibank Private Limited (IS)	0.00	824.17
Megaport Limited	0.00	1,683.50
MFF Capital Investments Limited	0.00	3,931.56
National Australia Bank Limited	0.00	1,216.88

New Line Management Superannuation Fund
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Newcrest Mining (IS)	673.41	790.21
Nib Holdings Limited	0.00	(5,975.82)
Northern Star Resources Ltd	558.09	462.40
Orica Limited	718.49	0.00
Origin Energy Limited (IS)	0.00	(5,761.36)
Orocobre Limited	0.00	(6,139.48)
Oz Minerals Limited	0.00	606.13
Perpetual Equity Investment Company Limited	0.00	892.56
Polynovo Limited	0.00	1,188.12
Premier Investments Limited	704.43	0.00
Pro Medicus Limited	520.63	0.00
QBE Insurance Group Limited(IS)	0.00	(2,166.91)
Qube Holdings Limited	816.68	0.00
Ramsay Health Care Limited (IS)	793.95	407.84
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0.00	(82.14)
Rio Tinto Limited	191.44	487.58
RXP Services Limited	0.00	(3,802.90)
Santos Limited	366.36	0.00
Saracen Mineral Holdings Limited	0.00	(248.22)
Sonic Healthcare Limited (IS)	429.91	1,137.96
Suncorp Group Limited (IS)	0.00	265.37
Super Retail Group Limited	368.33	0.00
Tabcorp Holdings Limited (IS)	0.00	45.49
Telstra Corporation.	0.00	(8,788.75)
The Star Entertainment Group Limited (IS)	0.00	(1,236.34)
Tpg Telecom Limited	0.00	617.80
TPG Telecom Limited.	1,292.77	0.00
Treasury Wine Estates Limited	486.46	0.00
Treasury Wine Estates Limited	173.74	0.00
Wam Leaders Limited	0.00	(506.86)
Washington H Soul Pattinson & Company Limited	61.35	0.00
Wesfarmers Limited (IS)	437.91	0.00
Westpac Banking Corporation	(8,213.11)	0.00
Westpac Banking Corporation (IS)	0.00	96.00
Wisr Limited	(29.58)	0.00
Woodside Petroleum Limited (IS)	684.86	236.78
Woolworths Limited (IS)	536.00	1,122.38
Shares in Listed Companies - Foreign		
Ansell Limited(IS)	37.98	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse(IS)	0.00	307.55
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	0.00	2,712.00
APA Group - Units Fully Paid Stapled Securities(IS)	666.28	(2,796.58)
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	393.75	415.45
GPT Group - Stapled Securities Fully Paid (IS)	0.00	(1,006.93)
Hotel Property Investments - Stapled Security Fully Paid	0.00	5,065.03
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	0.00	523.10
Scentre Group - Stapled Securities (IS)	0.00	412.06
Spark Infrastructure Group	0.00	(559.63)
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (IS)	0.00	(2,934.37)
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	230.10	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	0.00	366.83
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	479.92	0.00
Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	(278.20)	0.00
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	(6,703.57)	(407.21)

New Line Management Superannuation Fund
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Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	(2,577.80)	0.00
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	(2,991.97)	0.00
Betashares Us Eq Strong Bear Hdge Fnd-Crnncy Hdged - Trading Managed Fund Units Fully Paid	(4,962.61)	(1,698.00)
ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	1,525.33	0.00
ETFS Ultra Short Nasdaq 100 Hedge Fund - Trading Managed Units Fully Paid	(398.00)	0.00
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	203.79	537.99
Ishares Edge MSCI World Multifactor ETF - Exchange Traded Fund Units Fully Paid	0.00	(612.25)
Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	0.00	142.42
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	2,692.93
Magellan Global Trust - Ordinary Units Fully Paid	0.00	6,868.16
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	0.00	375.67
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	0.00	708.95
Vaneck Vectors Australian Banks ETF - Exchange Traded Fund Units Fully Paid	547.05	414.87
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	(144.36)	0.00
	2,967.15	(25,752.68)

New Line Management Superannuation Fund
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Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	140.00	0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	275.00	0.00
Managed Investments		
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	2,795.62	(3,881.74)
Lincoln Wholesale Australian Growth Fund	31,516.80	(4,713.98)
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	4,527.23	(804.70)
Shares in Listed Companies		
Adairs Limited	(688.00)	0.00
AGL Energy Limited (IS)	0.00	2,132.36
Alumina Limited	218.65	(218.65)
Amcor Limited (IS)	(199.00)	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	60.14	0.00
AMP Limited (IS)	0.00	3,549.00
Appen Limited	(2,165.00)	0.00
Australia And New Zealand Banking Group Limited	0.00	3,476.65
Bank Of Queensland Limited.	0.00	4,003.71
BHP Billiton Limited (IS)	1,908.98	(1,583.98)
BKI Investment Company Limited	0.00	462.88
Brambles Limited	798.00	(53.00)
Brambles Limited (IS)	(109.51)	109.51
Brickworks Limited	1,668.78	0.00
Caltex Australia Limited (IS)	0.00	1,341.47
Class Limited	0.00	4,556.00
Cleanaway Waste Management Limited	(481.18)	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	(301.25)	(1,345.61)
Crown Resorts Limited(IS)	0.00	1,226.00
CSL Limited	143.31	(143.31)
Dicker Data Limited	213.37	0.00
Eclipx Group Limited	0.00	6,898.03
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	577.15	0.00
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nz	(1,020.50)	0.00
Fortescue Metals Group Ltd	4,049.00	0.00
Global Value Fund Limited	8,743.56	(2,081.80)
Hearts And Minds Investments Limited	9,165.75	(1,540.07)
Incitec Pivot Limited (IS)	(247.03)	0.00
Insurance Australia Group Limited(IS)	0.00	(1,920.51)
Kogan.Com Ltd	(3,361.04)	0.00
Macquarie Group Limited	311.51	0.00
Macquarie Group Limited	6,345.94	(638.00)
Magellan Financial Group Limited	0.00	(18,608.27)
MFF Capital Investments Limited	850.00	(4,295.96)
National Australia Bank Limited	0.00	(466.90)
Newcrest Mining (IS)	(3,600.38)	321.11
Northern Star Resources Ltd	(1,750.62)	0.00
Orica Limited	882.70	(882.70)
Origin Energy Limited (IS)	0.00	2,479.00
Orora Limited	2,212.00	(3,794.00)
Perpetual Equity Investment Company Limited	0.00	(2,215.43)
Premier Investments Limited	970.45	0.00
QBE Insurance Group Limited(IS)	0.00	1,228.01
Regis Resources Limited	(7,150.00)	(150.00)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	4,541.40	9,021.90
Rio Tinto Limited	1,844.00	0.00
RXP Services Limited	0.00	4,089.90

New Line Management Superannuation Fund
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Santos Limited	508.90	(508.90)
Smartgroup Corporation Ltd	126.10	0.00
Super Retail Group Limited	978.61	0.00
Telstra Corporation Limited (IS)	2,898.00	(3,312.00)
Telstra Corporation.	0.00	8,823.31
The A2 Milk Company Limited	(6,507.08)	0.00
The Star Entertainment Group Limited (IS)	(137.21)	2,295.00
TPG Telecom Limited.	(2,136.87)	0.00
Wam Leaders Limited	6,243.06	113.86
Wam Strategic Value Limited	434.00	0.00
Washington H Soul Pattinson & Company Limited	490.79	0.00
Wesfarmers Limited	15,839.70	9,623.70
Westpac Banking Corporation	11,026.11	(10,410.00)
Westpac Banking Corporation (IS)	0.00	303.58
Wisr Limited	(3.01)	3.01
Woodside Petroleum Limited	249.20	(6,545.95)
Woodside Petroleum Limited (IS)	(1,215.00)	0.00
Woolworths Group Limited	2,493.05	1,037.10
Xero Limited	2,819.40	187.02
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	(438.28)	(2,833.00)
APA Group - Units Fully Paid Stapled Securities(IS)	(2,115.78)	0.00
Charter Hall Group - Stapled Securities Us Prohibited	11,077.00	(2,166.00)
Hotel Property Investments - Stapled Security Fully Paid	0.00	(5,163.07)
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	(845.64)	0.00
Rural Funds Group - Fully Paid Units Stapled Securities	3,650.00	410.01
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	56.50	0.00
Spark Infrastructure Group	0.00	(189.07)
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	(141.77)	(944.07)
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	214.07	0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	3,815.00	(4,404.44)
Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	29.30	(29.30)
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	4,101.22	(3,271.09)
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	3,950.48	(3,950.48)
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	5,195.00	1,225.00
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) -	720.64	0.00
Betashares S&P 500 Yield Maximiser (Managed Fund)		
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	489.97	(489.97)
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	908.61	(908.61)
ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	(110.68)	0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	186.61	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	3,834.50	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	(2,993.05)	(2,350.89)
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	3,487.55	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	2,797.88	0.00
Magellan Global Trust - Ordinary Units Fully Paid	(2,147.88)	(8,251.38)
Magellan High Conviction Trust - Ordinary Units Fully Paid	11,825.22	333.20
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	4,125.96	(3,480.75)
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	(2,483.51)	0.00

New Line Management Superannuation Fund
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146,982.50

(39,297.26)
