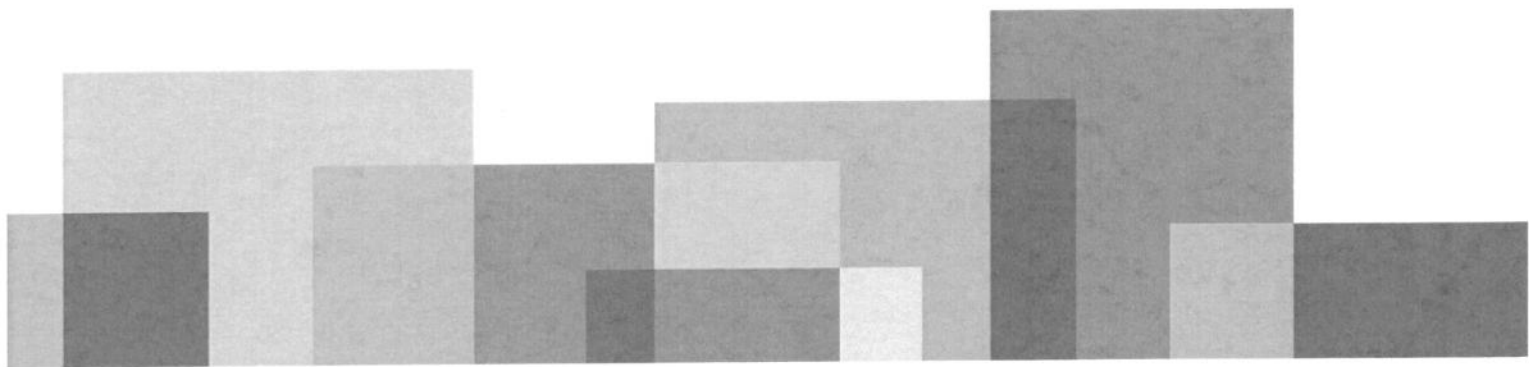


Tobin Superannuation Fund



Financial Statements

For the year ended 30 June 2021

Tobin Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Tobin Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, 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 Tobin Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework 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: Walker Partners (Aust) Pty Ltd
Address: PO Box 706
Burgundy Street
HEIDELBERG VIC 3084

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	121,517	111,024
Australian Unlisted Shares	13	3,000	3,000
Australian Listed Unit Trust	14	476,567	241,143
Unit Trusts (Unlisted)	15	813,243	811,397
Overseas Unit Trusts	16	268,630	184,077
		1,682,957	1,350,641
OTHER ASSETS			
Cash at Bank	17	400,676	541,769
Sundry Debtors - Fund Level	18	48,445	38,910
		449,121	580,679
TOTAL ASSETS		2,132,078	1,931,320
LIABILITIES			
Provisions for Tax - Fund	19	280	(1,548)
Financial Position Rounding		1	1
		281	(1,547)
TOTAL LIABILITIES		281	(1,547)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,131,797	1,932,867
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	2,131,797	1,932,867
		2,131,797	1,932,867

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	3,060	2,540
Australian Unlisted Shares	3	300	240
Unit Trusts (Unlisted)	4	74,713	72,891
Miscellaneous Rebates	5	590	42
		78,663	75,713
Contribution Revenue			
Employer Concessional Contributions		1,860	3,063
Self-Employed Concessional Contributions		20,000	19,000
Co-Contribution Financed Benefits		-	470
		21,860	22,533
Other Revenue			
Cash at Bank	6	53	347
Market Movement Non-Realised	7	174,203	(80,274)
Market Movement Realised	8	3,618	(22,569)
		177,874	(102,496)
		278,397	(4,250)
Total Revenue			
EXPENSES			
General Expense			
Fund Administration Expenses	9	3,366	3,262
Investment Expenses	10	15,821	15,730
		19,187	18,992
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		259,210	(23,242)
Tax Expense			
Fund Tax Expenses	11	280	(1,548)
		280	(1,548)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		258,930	(21,694)

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

Tobin 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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is 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:

- that the buyer and 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 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.

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 fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

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

i. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
Macquarie Group Ltd Capital Note 3	347	420
Maquarie Group Ltd Capital Note 4	1,258	1,519
Medibank Private Limited	243	601
Qualitas Real Estate Income Fund	1,212	-
	3,060	2,540
Note 3: Australian Unlisted Shares		
Australian Unlisted Shares Account 1	300	240
	300	240
Note 4: Unit Trusts (Unlisted)		
Managed Investments	74,713	72,891
	74,713	72,891
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	590	42
	590	42
Note 6: Cash at Bank		
Bank Interest - 5	31	-
Bank Interest - 6	-	299
Cash at Bank - Bank Interest	22	48
	53	347
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	10,687	(11,704)
Market Movement Non-Realised - Overseas Assets	43,284	(6,706)
Market Movement Non-Realised Listed Shares and Options	49,094	(35,063)
Market Movement Non-Realised Non-Public and Non-PST UT	7,320	(21,869)
Market Movement Non-Realised Public Securities	-	(2,658)
Market Movement Non-Realised Unit Trusts	63,818	(2,274)
	174,203	(80,274)
Note 8: Market Movement Realised		
Market Movement Realised Listed Shares and Options	1,861	(18,003)
Market Movement Realised Non-Public and Non-PST UT	16,309	(5,957)
Market Movement Realised Public Securities	5,073	110
Market Movement Realised Unit Trusts	(19,625)	1,281
	3,618	(22,569)

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Fund Administration Expenses		
Administration Costs	2,758	13
Audit Fees	320	-
Bank Charges	29	-
Professional Fees	-	2,990
Subscriptions and Registrations	259	259
	3,366	3,262
Note 10: Investment Expenses		
Bank Charges	-	2,509
Investment Advisor Fee	15,821	13,221
	15,821	15,730
Note 11: Fund Tax Expenses		
Income Tax Expense	(935)	(1,548)
Tax Accrued During Period	1,215	-
	280	(1,548)
Note 12: Australian Listed Shares		
Macquarie Group Ltd Capital Note 3	10,527	10,168
Maquarie Group Ltd Capital Note 4	37,699	35,906
Medibank Private Limited	12,166	11,512
Qualitas Real Estate Income Fund	61,125	53,438
	121,517	111,024
Note 13: Australian Unlisted Shares		
Balnarring & District Community Services Ltd	3,000	3,000
	3,000	3,000
Note 14: Australian Listed Unit Trust		
Mag Glob Equities Tmf Un	-	85,638
Magellan Global Fund (Open Class) (Managed Fund)	87,855	-
Vgd Ftse Eur Shares ETF Un	22,832	18,656
Vngd Aus Prop Sec	45,788	35,101
VNGD AUS Shares ETF Units	155,354	10,065
Vngd Aus Shares ETF Units	-	6,475
Vngd Intl Shares ETF Un	81,897	64,955
Vngd Intl Shares H	82,841	20,253
	476,567	241,143

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 15: Unit Trusts (Unlisted)		
BT Institutional Enhanced Cash	42,816	42,537
CC JCB Active Bond Fund	76,139	78,700
Eley Griffiths Group Emerging Companies Fund	65,200	51,686
Fairview Equity Partners Emerging Co	31,450	-
Franklin Australian Absolute Return Bon Fund - W Class	68,579	-
Franklin Templeton Wholesale Plus Multisector	-	16,347
Pan-Tribal Global Equity Fund	31,711	-
PIMCO Global Bond Fund - Whl Class	51,911	51,632
RARE Infrastructure Value Fund - Unhedged	62,915	59,289
Schroder Hybrid Securities	230,679	230,455
Solaris Australian Equity Long Short Fund	130,046	112,826
Talaria Global Equity Fund	-	31,763
Vanguard Australian Shares Index	-	118,022
Vanguard Int Property Securities Index	21,797	18,140
	813,243	811,397
Note 16: Overseas Unit Trusts		
Aberdeen Asian Opportunities	79,821	70,692
Fairlight Global Small & Mid Cap Unhedged	57,563	-
Franklin Global Growth W	109,608	84,654
Magellan Global	21,638	-
Platinum International Fund	-	28,731
	268,630	184,077
Note 17: Cash at Bank		
Cash at Bank	17,756	17,581
Cash at Bank - Other (Fund)	-	524,188
Cash at Bank - Other (Fund)	382,920	-
	400,676	541,769
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors	48,445	38,910
	48,445	38,910
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax	1,215	-
Provision for Income Tax	(935)	(1,548)
	280	(1,548)

Tobin Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,932,867	2,065,418
Add: Increase (Decrease) in Members' Benefits	258,930	(21,693)
Less: Benefit Paid	60,000	110,857
Liability for Members' Benefits End	2,131,797	1,932,867

Note 20B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	332,825	279,486
Total Vested Benefits	2,131,797	1,932,867

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		53.00
Gross Dividend Income		
Imputation Credits	4,698.35	
Franked Amounts	3,360.05	
Unfranked Amounts	-	8,058.00
Gross Rental Income		-
Gross Foreign Income		16,847.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	1,860.00	
Member Contributions	20,000.00	21,860.00
Gross Capital Gain		
Net Capital Gain	10,652.00	
Pension Capital Gain Revenue	-	10,652.00
Non-arm's length income		-
Net Other Income		29,723.00
Gross Income		87,193.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.85535000)		55,882.00
Total Income		31,311.00
LESS DEDUCTIONS		
Other Deduction		5,265.00
Total Deductions		5,265.00
TAXABLE INCOME		26,046.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,906.90
Less Foreign Tax Offset	143.17	-
Less Other Tax Credit	-	143.17
Tax Assessed		3,763.73
Less Imputed Tax Credit		4,698.35
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		(934.62)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(675.62)

Tobin Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

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
Tobin, Brian (80)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABF (00023) - 59.99%	168,154.06	-	-	-	-	-	5,040.00	20,897.21	183,911.27
ABF (00021) - 78.07%	167,593.43	-	-	-	-	-	5,010.00	20,829.95	182,403.38
ABF (00019) - 100.00%	216,358.13	-	-	-	-	-	6,490.00	26,917.73	246,771.44
APP (00015) - 33.41%	196,672.29	-	-	-	-	-	1,110.00	24,455.83	211,818.12
ABF (00017) - 52.62%	9,483.65	-	-	-	-	-	280.00	1,174.77	10,469.52
	758,141.46	-	-	-	-	-	26,150.00	94,273.47	826,264.93
	758,141.46	-	-	-	-	-	26,150.00	94,273.47	826,264.93
Tobin, Lisa (52)									
Accumulation									
Accum (00004)	152,264.24	-	21,860.38	-	3,279.06	-	-	18,933.77	189,779.33
	152,264.24	-	21,860.38	-	3,279.06	-	-	18,933.77	189,779.33
Tobin, Nigel (50)									
Accumulation									
Accum (00003)	127,252.41	-	-	-	-	-	-	15,823.60	143,076.01
	127,252.41	-	-	-	-	-	-	15,823.60	143,076.01
Tobin, Shirley (80)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABF (00016) - 48.44%	352,006.54	-	-	-	-	-	9,960.00	41,284.35	863,330.92
ABF (00018) - 23.52%	9,471.14	-	-	-	-	-	7,280.00	1,171.72	3,362.94
ABF (00025) - 100.00%	218,335.94	-	-	-	-	-	6,550.00	27,149.67	298,945.61
APP (00022) - 75.07%	167,627.92	-	-	-	-	-	4,960.00	20,844.22	183,442.14
ABF (00024) - 90.11%	11,767.07	-	-	-	-	-	5,010.00	20,661.55	183,598.92
	895,208.81	-	-	-	-	-	33,850.00	111,317.54	972,676.35
	895,208.81	-	-	-	-	-	33,850.00	111,317.54	972,676.35
Reserve	-	-	-	-	-	-	-	-	-

Tobin Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

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
TOTALS	1,932,866.92	-	21,860.38	-	3,279.06	-	60,000.00	240,348.38	2,131,796.62

CALCULATED FUND EARNING RATE:

12.4348 %

APPLIED FUND EARNING RATE:

12.4348 %

Tobin Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	17,755.92	17,755.92	-	-	0.85
Cash at Bank - Other (Fund)	-	-	-	-	382,920.41	382,920.41	-	-	19.35
					400,676.33	400,676.33			19.23
Domestic Shares									
Franklin Australian Absolute Return Bond	FRT0027AU	68,419.9641	1.0539	1.0325	70,000.00	68,578.61	(1,421.39)	(2.03)	3.39
Magellan Growth (Old) Capital Note 3	MGCF C	100.0000	100.0000	105.2700	10,000.00	10,527.00	527.00	5.27	0.51
Magellan Global Fund (Old) Class 1 Main	MGOC	32,669.0076	1.9901	2.6675	65,052.80	87,854.96	22,802.14	35.05	4.22
Magellan Growth (Old) Capital Note 4	MGCPD	350.0000	100.0000	107.7100	35,000.00	37,698.50	2,698.50	7.71	1.81
Abendark Private Limited 1	ABP1	2,850.0000	2.8000	3.1500	10,780.00	12,160.00	1,380.00	12.80	0.58
Global Real Estate Income Fund 1	GRI	17,500.0000	1.5000	1.4000	60,000.00	41,125.00	(18,875.00)	(31.46)	2.93
Solaris Australian Equity Long Short Fund	WHT3859AU	84,464.2207	1.4227	1.5911	133,000.00	130,046.60	(2,953.40)	(2.22)	9.24
					383,832.82	407,995.98	24,163.16	6.30	19.58
Foreign Assets									
Aberdeen Asian Opportunities	ECIO005AU	44,899.8229	2.1799	1.7750	85,000.00	79,820.55	(5,179.45)	(6.09)	4.83
Fidelity Global Small & Mid Cap (Old) 1	FIM7891AU	35,775.6154	1.3076	1.6000	50,000.00	57,541.96	7,541.96	15.08	2.78
Magellan Global Growth 1	FRT0001AU	45,264.4297	1.4360	1.4216	65,000.00	100,648.29	35,648.29	54.84	5.26
Magellan Global	MGEO001AU	8,050.8816	2.4841	2.6676	20,000.00	21,643.55	1,643.55	8.22	1.04
					233,000.00	268,629.36	35,629.36	15.29	12.89
Non-Public & Non-PST Trusts									
BT Institutional Enhanced Cash	MG00177AU	40,384.0501	1.0581	1.0710	42,718.80	42,815.65	96.85	0.23	2.05
Farwest Equity Partners Emerging Co	AFI0006AU	13,716.1660	2.1872	2.2929	30,000.00	31,449.79	1,449.79	4.83	0.51
Parinvest Global Equity Fund	ETL0419AU	17,545.9115	1.7096	1.8079	30,000.00	31,710.73	1,710.73	5.70	1.51
Schwarz Equity Securities	uCHO132AU	224,658.4597	1.0406	1.0268	233,818.40	230,779.29	(3,039.11)	(1.30)	11.01
Wegand Private Securities Index	WRI0015AU	18,902.5471	1.0896	1.1521	20,000.00	21,790.53	1,790.53	8.95	1.11
					357,137.42	358,451.99	1,314.57	0.37	17.20
Other Investments									
2nd Aus Prop Sec	2AP	504.0000	89.7400	90.4900	42,368.39	45,787.94	3,419.55	8.07	2.20
					42,368.39	45,787.94	3,419.55	8.07	2.20
Unit Trusts									
Equi Fund	-	54,750.00	1.0520	1.0165	57,597.92	-	(57,597.92)	(100.00)	1.11
GMF Australia Bond Fund	GMF0005AU	28,003.5269	0.9729	1.0711	74,262.80	70,129.40	(4,133.40)	(5.57)	3.65
Eley Outlets Group Emerging Companies	FIMS141AU	30,429.4202	1.5478	2.0100	50,000.00	60,199.75	10,199.75	20.40	3.15
FIMCO Global Bond Fund - 10% Class	FEL0013AU	62,009.6536	1.0055	0.9981	52,295.71	51,910.84	(384.87)	(0.74)	2.49
EUPE Infrastructure Value Fund - 10% Class	TGR0094AU	49,605.1150	1.2821	1.2983	65,600.00	62,915.45	(2,684.55)	(4.09)	3.02
2nd Aus Prop Sec	2AP	233.0000	54.2600	64.6000	19,365.68	22,832.04	3,466.36	17.90	1.19

Tobin Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
INGE Alls Global ETF Units	INGE	1,652,000.00	85.1845	94.0400	140,493.59	155,354.08	14,860.49	10.58	7.46
INGE Ind Shares ETF Unit	INGE	845,000.00	66.3728	90.5000	56,060.53	81,897.40	25,836.87	46.24	8.93
INGE Ind Shares H	INGE	50,000.00	78.6212	91.7400	39,318.97	45,841.22	6,522.25	13.73	3.96
					581,805.20	599,090.17	17,284.97	2.97	28.75
Unlisted Shares & Equities									
Balancing & Divers Community Shares -		3,000,000.00	1.0000	1.0000	3,000.00	3,000.00	-	-	0.14
					3,000.00	3,000.00	-	-	0.14
Total Investments					2,001,820.16	2,083,631.76	81,811.60	4.09	100.00

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

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

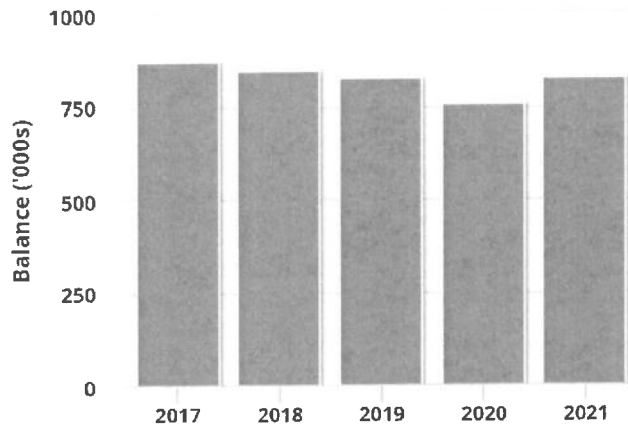
Member Statement

For the year ended 30 June 2021

Member details

Mr Brian John Tobin
Suite 1
342 Harmpton Road
HAMPTON VIC 3188
AUSTRALIA
Date of Birth: 14/07/1940
Eligible Service Date: 06/06/1980

Your recent balance history



YOUR OPENING BALANCE

\$758,141.46

\$68,123.47
Balance Increase

YOUR CLOSING BALANCE

\$826,264.93

Your Net Fund Return

12.4348%

Your account at a glance

Opening Balance as at 01/07/2020

\$758,141.46

What has been deducted from your account

Pension Payments During Period

\$26,150.00

New Earnings

\$94,273.47

Closing Balance at 30/06/2021

\$826,264.93

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Brian John Tobin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$826,264.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$619,702.84
Taxable Component	\$206,562.09

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	\$826,264.93
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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	12.43 %
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Brian John Tobin

PENSION ACCOUNT DETAILS

Member ID	00015
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2013
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$196,672.29
What has been deducted from your account	
Pension Payments During Period	\$9,310.00
New Earnings	\$24,455.83
Closing Balance at 30/06/2021	\$211,818.12

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$211,818.12
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$70,778.56
Tax Free Proportion %	33.41%
Taxable Component	\$141,039.56

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Brian John Tobin

PENSION ACCOUNT DETAILS

Member ID	00017
Pension Type	ACCOUNT
Pension Commencement Date	10/06/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$9,463.55
What has been deducted from your account	
Pension Payments During Period	\$280.00
New Earnings	\$1,176.77
Closing Balance at 30/06/2021	\$10,360.32

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$10,360.32
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$3,472.73
Tax Free Proportion %	33.52%
Taxable Component	\$6,887.59

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Brian John Tobin

PENSION ACCOUNT DETAILS

Member ID	00019
Pension Type	ACCOUNT
Pension Commencement Date	11/06/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$216,358.13
What has been deducted from your account	
Pension Payments During Period	\$6,490.00
New Earnings	\$26,903.73
Closing Balance at 30/06/2021	\$236,771.86

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$236,771.86
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$236,771.86
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Brian John Tobin

PENSION ACCOUNT DETAILS

Member ID	00021
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$167,593.43
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What has been deducted from your account

Pension Payments During Period	\$5,030.00
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New Earnings	\$20,839.93
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Closing Balance at 30/06/2021	\$183,403.36
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$183,403.36
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$143,176.34
Tax Free Proportion %	78.07%
Taxable Component	\$40,227.02

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Brian John Tobin

PENSION ACCOUNT DETAILS

Member ID	00023
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$168,054.06
What has been deducted from your account	
Pension Payments During Period	\$5,040.00
New Earnings	\$20,897.21
Closing Balance at 30/06/2021	\$183,911.27

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$183,911.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$165,503.35
Tax Free Proportion %	89.99%
Taxable Component	\$18,407.92

Tobin Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Brian John Tobin

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Shirley Elaine Tobin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$972,676.35
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$717,517.32
Taxable Component	\$255,159.03

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	\$972,676.35
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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	12.43 %
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Shirley Elaine Tobin

PENSION ACCOUNT DETAILS

Member ID	00016
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2013
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$332,006.54
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What has been deducted from your account

Pension Payments During Period	\$9,960.00
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New Earnings	\$41,284.38
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Closing Balance at 30/06/2021	\$363,330.92
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$363,330.92
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$168,740.36
Tax Free Proportion %	46.44%
Taxable Component	\$194,590.56

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Shirley Elaine Tobin

PENSION ACCOUNT DETAILS

Member ID	00018
Pension Type	ACCOUNT
Pension Commencement Date	10/06/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$9,471.14
What has been deducted from your account	
Pension Payments During Period	\$7,280.00
New Earnings	\$1,177.72
Closing Balance at 30/06/2021	\$3,368.86

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$3,368.86
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,129.23
Tax Free Proportion %	33.52%
Taxable Component	\$2,239.63

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Shirley Elaine Tobin

PENSION ACCOUNT DETAILS

Member ID	00022
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$167,627.92
What has been deducted from your account	
Pension Payments During Period	\$5,030.00
New Earnings	\$20,844.22
Closing Balance at 30/06/2021	\$183,442.14

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$183,442.14
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$143,206.61
Tax Free Proportion %	78.07%
Taxable Component	\$40,235.53

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Shirley Elaine Tobin

PENSION ACCOUNT DETAILS

Member ID	00024
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$167,767.27
What has been deducted from your account	
Pension Payments During Period	\$5,030.00
New Earnings	\$20,861.55
Closing Balance at 30/06/2021	\$183,598.82

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$183,598.82
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$165,505.51
Tax Free Proportion %	90.15%
Taxable Component	\$18,093.31

Tobin Superannuation Fund

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Shirley Elaine Tobin

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

For the year ended 30 June 2021

Consolidated - Nigel James Tobin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$30.29
Preserved (Generally available once you retire, after reaching your preservation age)	\$143,045.72

YOUR TAX COMPONENTS

Tax Free Component	\$6,940.76
Taxable Component	\$136,135.25

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	\$143,076.01
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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	12.43 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Nigel James Tobin

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$127,252.41
New Earnings	\$15,823.60
Closing Balance at 30/06/2021	\$143,076.01

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$30.29
Preserved (Generally available once you retire, after reaching your preservation age)	\$143,045.72

YOUR TAX COMPONENTS

Tax Free Component	\$6,940.76
Taxable Component	\$136,135.25

Member Statement

For the year ended 30 June 2021

Consolidated - Lisa Anne Tobin

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$189,779.33

YOUR TAX COMPONENTS

Tax Free Component	\$4,722.25
Taxable Component	\$185,057.08

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	\$189,779.33
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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	12.43 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Lisa Anne Tobin

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$152,264.24
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What has been added to your account

Employer Concessional Contributions	\$1,860.38
Self-Employed Concessional Contributions	\$20,000.00

What has been deducted from your account

Contribution Tax	\$3,279.06
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New Earnings	\$18,933.77
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Closing Balance at 30/06/2021	\$189,779.33
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$189,779.33

YOUR TAX COMPONENTS

Tax Free Component	\$4,722.25
Taxable Component	\$185,057.08

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Lisa Anne Tobin

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
