

Pape Holdings Pty Limited Superannuation Fund

ABN 79 451 568 354

Trustees: Pape Holdings Pty Limited

Financial Statement

For the year ended 30 June 2021

Pape Holdings Pty Limited Superannuation Fund

Reports

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Pape Holdings Pty Limited Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	2,653.40
Contributions			
Employer		1,644.17	12,641.92
Member		131,860.00	23,875.00
Investment Gains			
Realised Capital Gains	8A	209,809.43	152,384.59
Increase in Market Value	8B	91,233.89	(1,308.58)
Investment Income			
Distributions	7A	236.38	69.50
Dividends	7B	9,861.78	9,049.86
Foreign Income	7C	1,243.27	-
Interest	7D	12.57	738.95
Interest On Late Settlement	7E	-	2,697.98
Other Income		38.35	225.29
		445,939.84	203,027.91
Expenses			
Member Payments			
Pensions Paid		180,257.55	-
Other Expenses			
Accountancy Fee		5,302.00	6,765.00
Adviser Fee		4,032.66	2,628.88
Auditor Fee		550.00	1,100.00
Bank Fees		44.20	2.40
Foreign Expenses		3.30	-
Fund Administration Fee		412.50	54.00
General Expense		1,942.88	202.06
Interest Paid		2.23	-
Property Expenses		-	143.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Forex Realised Losses	8C	2,832.67	-
Realised Traditional Security Losses	8D	201.08	-
Forex Unrealised Losses	8E	108.04	(1.16)
		195,948.11	11,153.68
Benefits Accrued as a Result of Operations before Income Tax		249,991.73	191,874.23
Income Tax			
Income Tax Expense		2,287.93	20,745.42
		2,287.93	20,745.42
Benefits Accrued as a Result of Operations		247,703.80	171,128.81

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

Pape Holdings Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	6A	247,961.89	4,571.94
Other Fixed Interest Securities	6B	-	8,946.60
Shares in Listed Companies	6C	69,675.06	253,006.98
Shares in Listed Companies - Foreign	6D	230,361.35	218,966.82
Stapled Securities	6E	-	9,911.16
Units In Listed Unit Trusts	6F	-	4,700.00
Units In Unlisted Unit Trusts	6G	150,000.00	-
Other Assets			
Cash At Bank		40,258.24	54,960.75
Foreign Cash At Bank		43,456.31	145.71
Unsettled Trades		-	291.45
Receivables		-	69.50
Current Tax Assets		1,552.19	(18,341.14)
Prepaid Contribution Tax		-	246.63
Total Assets		<u>783,265.04</u>	<u>537,476.40</u>
Liabilities			
Other Creditors and Accruals		647.10	677.09
Other Taxes Payable		-	241.00
Unallocated Contributions		-	1,644.17
Total Liabilities		<u>647.10</u>	<u>2,562.26</u>
Net Assets Available to Pay Benefits		<u>782,617.94</u>	<u>534,914.14</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Phoebe Pape		782,617.94	534,914.14
Total Liability for Accrued Benefits		<u>782,617.94</u>	<u>534,914.14</u>

*The accompanying notes form part of these financial statements.
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Pape Holdings Pty Limited 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.

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited 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.

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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 30 June 2022 by the directors of the trustee company.

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	534,914.14	363,785.33
Benefits Accrued during the period	427,961.35	171,128.81
Benefits Paid during the period	(180,257.55)	0.00
Liability for Accrued Benefits at end of period	782,617.94	534,914.14

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	534,914.14	363,785.33
Benefits Accrued during the period	427,961.35	171,128.81
Benefits Paid during the period	(180,257.55)	0.00
Vested Benefits at end of period	782,617.94	534,914.14

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.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6A – Other Assets

	Current	Previous
At market value:		
BitCoin AUD account	19,919.20	0.00
Coin ALGO	588.69	0.00
Coin ATOM	2,102.59	0.00
Coin BAND	398.43	0.00
Coin BDGR	309.95	0.00
Coin BTC	103,704.98	0.00
Coin CND	849.74	0.00
Coin COMP	2,040.32	0.00
Coin CRO	770.82	0.00
Coin CRPT	254.37	0.00
Coin DASH	1,949.14	0.00
Coin DOGE	339.68	0.00
Coin DOT	2,135.21	0.00
Coin DRGN	721.47	0.00
Coin ETH	79,294.59	0.00
Coin FUN	72.48	0.00
Coin GAS	830.84	0.00
Coin ICX	1,097.00	0.00
Coin IRIS	214.32	0.00
Coin KNC	642.41	0.00
Coin LTC	8,278.14	0.00
Coin LUNA	827.36	0.00
Coin MIR	540.38	0.00
Coin OMG	1,181.54	0.00
Coin POWR	240.18	0.00
Coin REN	497.74	0.00
Coin SHSHI	1,066.26	0.00
Coin SNX	732.41	0.00
Coin STX	3,148.99	0.00
Coin UNI	4,902.98	0.00
Coin WAXP	303.63	0.00
Coin XRP	1,895.16	0.00
Coin ZEC	2,010.16	0.00
Coin ZRX	483.19	0.00
Other Debtors - ASIC fees	222.00	277.00
Prepayment - Australian Stock Subscription	3,395.54	4,294.94
	247,961.89	4,571.94

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	0.00	8,946.60
	0.00	8,946.60

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Audinate Group Limited	4,065.00	2,700.00
Avita Therapeutics, Inc. - Chess Depository Interests 5:1	0.00	2,250.00
BHP Group Limited	0.00	28,870.92
Bravura Solutions Limited.	0.00	6,750.00
Challenger Limited	0.00	4,410.00
Coles Group Limited.	0.00	4,859.11
Commonwealth Bank Of Australia.	0.00	27,768.00
CSL Limited	14,259.50	14,350.00
Dateline Resources Limited	46,000.00	10,000.00
EML Payments Limited	0.00	10,056.74
Fortescue Metals Group Ltd	0.00	20,775.00
Genworth Mortgage Insurance Australia Limited	0.00	12,987.18
James Hardie Industries PLC - Chess Depository Interests 1:1	0.00	16,456.96
Macquarie Group Limited	0.00	11,860.00
Molopo Energy Limited	4,200.00	0.00
National Australia Bank Limited	0.00	4,172.38
Newcrest Mining Limited	0.00	15,765.00
Qube Holdings Limited	0.00	18,225.33
Shine Justice Ltd	0.00	9,653.49
Telstra Corporation Limited.	1,150.56	12,939.42
Treasury Wine Estates Limited	0.00	5,470.56
Wesfarmers Limited	0.00	12,686.89
	69,675.06	253,006.98

Note 6D – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Alibaba Group Holding Ltd	26,378.04	27,583.65
Amazon.com Inc	45,758.98	40,198.46
Apple Inc	0.00	42,523.69
Emerald Health Therapeutics Inc	213.29	0.00
Fokas Investor Total	120,352.75	0.00
Gossamer Bio Inc	0.00	9,471.08
Intercontinental Exchange Inc	11,052.14	9,342.85
Kaleido Biosciences Inc	0.00	10,826.17
Mastercard Inc	0.00	10,534.74
NVIDIA Corp	26,606.15	30,445.95
Precision BioSciences Inc	0.00	6,068.78
Twilio Inc	0.00	31,971.45
	230,361.35	218,966.82

Note 6E – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	9,911.16
	0.00	9,911.16

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Charter Hall Social Infrastructure REIT - Units Fully Paid	0.00	4,700.00
	0.00	4,700.00

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6G – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)	150,000.00	0.00
	150,000.00	0.00

Note 7A – Distributions

	Current	Previous
Charter Hall Social Infrastructure REIT - Units Fully Paid	236.38	69.50
	236.38	69.50

Note 7B – Dividends

	Current	Previous
BHP Group Limited	1,795.87	2,453.76
Bravura Solutions Limited.	121.50	0.00
Coles Group Limited.	244.60	264.82
Commonwealth Bank Of Australia.	988.57	270.91
CSL Limited	140.55	0.00
Dicker Data Limited	128.57	0.00
Fortescue Metals Group Ltd	4,242.86	0.00
Genworth Mortgage Insurance Australia Limited	0.00	4,371.22
Macquarie Group Limited	158.14	0.00
National Australia Bank Limited	120.85	125.68
Newcrest Mining Limited	312.57	0.00
Qube Holdings Limited	131.43	0.00
Shine Justice Ltd	344.77	0.00
Telstra Corporation Limited.	621.72	944.92
Wesfarmers Limited	509.78	618.55
	9,861.78	9,049.86

Note 7C – Foreign Income

	Current	Previous
James Hardie Industries PLC - Chess Depository Interests 1:1	537.85	0.00
Apple Inc	267.12	0.00
Fokas Investor Total	225.89	0.00
Intercontinental Exchange Inc	117.45	0.00
Mastercard Inc	59.29	0.00
NVIDIA Corp	35.67	0.00
	1,243.27	0.00

Note 7D – Interest

	Current	Previous
ANZ Business Cash Management	3.02	15.56
Macquarie Cash Management Account1	3.58	162.67
Ord Minnett Cash Account 1449604	5.80	0.00
VFS Group Cash Account	0.17	0.00
302/32 BElgrave St Manly"Twenty95"	0.00	95.72
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	0.00	465.00
	12.57	738.95

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7E – Interest On Late Settlement

	Current	Previous
302/32 BElgrave St Manly"Twenty95"	0.00	2,697.98
	0.00	2,697.98

Note 8A – Realised Capital Gains

	Current	Previous
Direct Property		
302/32 BElgrave St Manly"Twenty95"	0.00	152,906.66
Other Assets		
Coin BTC	10,127.46	0.00
Coin DOGE	(268.03)	0.00
Coin ETH	70,833.93	0.00
Coin LOOM	(130.26)	0.00
Coin UNI	3,043.00	0.00
Shares in Listed Companies		
Avita Therapeutics, Inc. - Chess Depository Interests 5:1	(970.69)	0.00
BHP Group Limited	16,484.53	0.00
Bigtincan Holdings Limited	(108.54)	0.00
Bravura Solutions Limited.	(1,522.10)	0.00
Challenger Limited	(1,816.08)	0.00
Coles Group Limited.	1,403.09	0.00
Commonwealth Bank Of Australia.	5,085.05	0.00
Dicker Data Limited	(209.46)	0.00
EML Payments Limited	6,568.84	0.00
Fortescue Metals Group Ltd	16,603.97	0.00
Genworth Mortgage Insurance Australia Limited	(4,685.01)	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1	10,681.32	0.00
Jumbo Interactive Limited	0.00	(1,085.33)
Macquarie Group Limited	3,454.46	0.00
Moelis Australia Limited	59.65	0.00
National Australia Bank Limited	1,996.78	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	0.00	999.30
Newcrest Mining Limited	(2,169.68)	0.00
Noxopharm Limited	1,025.00	0.00
Pointsbet Holdings Limited	14,995.14	0.00
Qube Holdings Limited	3,516.01	0.00
RED 5 Limited	(5,268.68)	0.00
Shine Justice Ltd	412.19	0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	319.60	0.00
Syrah Resources Limited	768.75	0.00
Telstra Corporation Limited.	(4,676.99)	0.00
Treasury Wine Estates Limited	158.37	(436.04)
Wesfarmers Limited	5,301.96	0.00
Shares in Listed Companies - Foreign		
Fokas Investor Total	48,781.15	0.00
Mastercard Inc	1,354.06	0.00
NVIDIA Corp	7,118.51	0.00
Stapled Securities		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	(507.35)	0.00
Units In Listed Unit Trusts		
Charter Hall Social Infrastructure REIT - Units Fully Paid	2,049.48	0.00
	209,809.43	152,384.59

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Other Assets		
Coin ALGO	(264.49)	0.00
Coin ATOM	1,102.59	0.00
Coin BAND	(864.02)	0.00
Coin BDGR	(812.80)	0.00
Coin BTC	18,851.68	0.00
Coin CND	(270.26)	0.00
Coin COMP	(3,138.83)	0.00
Coin CRO	(468.42)	0.00
Coin CRPT	(238.08)	0.00
Coin DASH	807.76	0.00
Coin DOGE	(336.50)	0.00
Coin DOT	(2,554.21)	0.00
Coin DRGN	389.48	0.00
Coin ETH	57,184.62	0.00
Coin FUN	(77.52)	0.00
Coin GAS	(1,304.08)	0.00
Coin ICX	(2,213.98)	0.00
Coin IRIS	(345.53)	0.00
Coin KNC	(434.00)	0.00
Coin LTC	4,278.14	0.00
Coin LUNA	(1,409.24)	0.00
Coin MIR	(884.62)	0.00
Coin OMG	331.54	0.00
Coin POWR	(320.64)	0.00
Coin REN	(774.30)	0.00
Coin SHSHI	(1,040.96)	0.00
Coin SNX	(1,624.59)	0.00
Coin STX	1,248.99	0.00
Coin UNI	4,110.98	0.00
Coin WAXP	(396.90)	0.00
Coin XRP	995.16	0.00
Coin ZEC	1,010.16	0.00
Coin ZRX	(798.88)	0.00
Other Fixed Interest Securities		
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	42.56	(568.23)
Shares in Listed Companies		
Audinate Group Limited	1,365.00	(437.73)
Avita Therapeutics, Inc. - Chess Depository Interests 5:1	(52.86)	52.86
BHP Group Limited	(10,768.74)	(4,304.04)
Bravura Solutions Limited.	418.49	(418.49)
Challenger Limited	1,266.08	(1,266.08)
Coles Group Limited.	(1,495.72)	1,081.06
Commonwealth Bank Of Australia.	(1,409.61)	1,328.29
CSL Limited	(90.50)	(883.02)
Dateline Resources Limited	21,000.00	(5,077.00)
EML Payments Limited	332.57	(332.57)
Fortescue Metals Group Ltd	(6,616.02)	6,616.02
Genworth Mortgage Insurance Australia Limited	5,209.15	(4,642.76)
James Hardie Industries PLC - Chess Depository Interests 1:1	(4,389.73)	4,389.73
Macquarie Group Limited	604.41	(604.41)
National Australia Bank Limited	(126.98)	265.82
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	0.00	(993.65)

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Pape Holdings Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Newcrest Mining Limited	(528.04)	528.04
Qube Holdings Limited	(3,658.35)	3,658.35
Shine Justice Ltd	373.82	(373.82)
Telstra Corporation Limited.	4,823.21	(2,976.48)
Treasury Wine Estates Limited	134.26	(134.26)
Wesfarmers Limited	(4,416.28)	2,453.61
Shares in Listed Companies - Foreign		
Alibaba Group Holding Ltd	(1,205.61)	(1,605.29)
Amazon.com Inc	5,560.52	4,176.68
Apple Inc	(4,770.73)	4,770.73
Emerald Health Therapeutics Inc	(8,166.60)	0.00
Fokas Investor Total	7,430.19	0.00
Gossamer Bio Inc	(239.41)	239.41
Intercontinental Exchange Inc	1,709.29	2.20
Kaleido Biosciences Inc	245.99	(245.99)
Mastercard Inc	5,452.75	(5,452.75)
NVIDIA Corp	12,598.32	309.40
Precision BioSciences Inc	58.89	(58.89)
Twilio Inc	253.39	(253.39)
Stapled Securities		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	147.73	(147.73)
Units In Listed Unit Trusts		
Charter Hall Social Infrastructure REIT - Units Fully Paid	404.20	(404.20)
	91,233.89	(1,308.58)

Note 8C – Forex Realised Losses

	Current	Previous
Foreign Cash At Bank		
Fokas USD cash account U4603128 & U5819853	2,482.25	0.00
Ord Minnett/Pershing US Dollars	17.72	0.00
Shaw/Persing USD Account	(6.04)	0.00
VFS Group USD Cash Account	338.74	0.00
	2,832.67	0.00

Note 8D – Realised Traditional Security Losses

	Current	Previous
Other Fixed Interest Securities		
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	201.08	0.00
	201.08	0.00

Note 8E – Forex Unrealised Losses

	Current	Previous
Foreign Cash At Bank		
Fokas USD cash account U4603128 & U5819853	109.26	0.00
Shaw/Persing USD Account	1.16	(1.16)
VFS Group USD Cash Account	(2.38)	0.00
	108.04	(1.16)

This report should be read in conjunction with the accompanying compilation report.

Pape Holdings Pty Limited Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Pape Holdings Pty Limited Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

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

Signed in accordance with a resolution of the directors of Pape Holdings Pty Limited by:

..... Dated:/...../.....
Phoebe Pape
Director: Pape Holdings Pty Limited

Compilation Report to the Trustees and Members of Pape Holdings Pty Limited Superannuation Fund

ABN 79 451 568 354
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Pape Holdings Pty Limited Superannuation Fund, we have compiled the accompanying special purpose financial statements of Pape Holdings Pty Limited Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Pape Holdings Pty Limited 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Pape Holdings Pty Limited Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 30 June 2022

.....
Name of Signatory: Mr Ronald Palmer

Address: Suite 5 13-15 Francis St
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Pape Holdings Pty Limited Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Business Cash Management				27,006.60	27,006.60			3.46%
Fokas AUD Cash account U4603128 & U5819853				13,153.66	13,153.66			1.68%
Macquarie Cash Management Account1				91.02	91.02			0.01%
VFS Group Cash Account				6.96	6.96			- %
				40,258.24	40,258.24			5.15%
<u>Bank - Foreign</u>								
Fokas USD cash account U4603128 & U5819853	32,591.75000	1.3335	1.3301	43,460.88	43,351.62	(109.26)	(0.25)%	5.55%
VFS Group USD Cash Account	78.51000	1.3031	1.3335	102.31	104.69	2.38	2.33%	0.01%
				43,563.19	43,456.31	(106.88)	(0.25)%	5.56%
<u>Foreign Investment Assets</u>								
Alibaba Group Holding Ltd (HKEX:9988)	700.00000	41.6985	37.6829	29,188.94	26,378.04	(2,810.90)	(9.63)%	3.38%
Amazon.com Inc (NASDAQ:AMZN)	10.00000	3,602.1780	4,575.8979	36,021.78	45,758.98	9,737.20	27.03%	5.86%
Fokas Investor Total		0.0000	0.0000	112,922.56	120,352.75	7,430.19	6.58%	15.40%
Intercontinental Exchange Inc (NYSE:ICE)	70.00000	133.4379	157.8877	9,340.65	11,052.14	1,711.49	18.32%	1.41%
NVIDIA Corp (NASDAQ:NVDA)	25.00000	547.9372	1,064.2458	13,698.43	26,606.15	12,907.72	94.23%	3.40%
Emerald Health Therapeutics Inc (FRA:TBD)	1,000.00000	8.3799	0.2133	8,379.89	213.29	(8,166.60)	(97.45)%	0.03%
				209,552.25	230,361.35	20,809.10	9.93%	29.48%
<u>Listed Securities Market</u>								
Audinate Group Limited (ASX:AD8)	500.00000	6.2755	8.1300	3,137.73	4,065.00	927.27	29.55%	0.52%
CSL Limited (ASX:CSL)	50.00000	304.6604	285.1900	15,233.02	14,259.50	(973.52)	(6.39)%	1.82%
Dateline Resources Limited (ASX:DTR)	500,000.00000	0.0602	0.0920	30,077.00	46,000.00	15,923.00	52.94%	5.89%
Molopo Energy Limited (ASX:MPO)	30,000.00000	0.1400	0.1400	4,200.00	4,200.00	0.00	0.00%	0.54%
Telstra Corporation Limited. (ASX:TLS)	306.00000	3.3055	3.7600	1,011.47	1,150.56	139.09	13.75%	0.15%
				53,659.22	69,675.06	16,015.84	29.85%	8.92%

Pape Holdings Pty Limited Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Unlisted Market</i>								
BitCoin AUD account		0.0000	0.0000	19,919.20	19,919.20	0.00	0.00%	2.55%
Coin ALGO	500.00435	1.7063	1.1774	853.18	588.69	(264.49)	(31.00)%	0.08%
Coin ATOM	132.85506	7.5270	15.8262	1,000.00	2,102.59	1,102.59	110.26%	0.27%
Coin BAND	50.00000	25.2490	7.9686	1,262.45	398.43	(864.02)	(68.44)%	0.05%
Coin BDGR	25.00000	44.9100	12.3980	1,122.75	309.95	(812.80)	(72.39)%	0.04%
Coin BTC	2.20629	38,459.7220	47,004.2379	84,853.30	103,704.98	18,851.68	22.22%	13.27%
Coin CND	54,785.17947	0.0204	0.0155	1,120.00	849.74	(270.26)	(24.13)%	0.11%
Coin COMP	5.00000	1,035.8300	408.0640	5,179.15	2,040.32	(3,138.83)	(60.61)%	0.26%
Coin CRO	5,000.00000	0.2478	0.1542	1,239.24	770.82	(468.42)	(37.80)%	0.10%
Coin CRPT	1,200.00000	0.4104	0.2120	492.45	254.37	(238.08)	(48.35)%	0.03%
Coin DASH	10.01908	113.9206	194.5428	1,141.38	1,949.14	807.76	70.77%	0.25%
Coin DOGE	1,000.00000	0.6762	0.3397	676.18	339.68	(336.50)	(49.76)%	0.04%
Coin DOT	100.17839	46.8107	21.3141	4,689.42	2,135.21	(2,554.21)	(54.47)%	0.27%
Coin DRGN	5,000.00000	0.0664	0.1443	331.99	721.47	389.48	117.32%	0.09%
Coin ETH	27.00026	818.8799	2,936.8084	22,109.97	79,294.59	57,184.62	258.64%	10.15%
Coin FUN	3,084.13521	0.0486	0.0235	150.00	72.48	(77.52)	(51.68)%	0.01%
Coin GAS	100.00000	21.3492	8.3084	2,134.92	830.84	(1,304.08)	(61.08)%	0.11%
Coin ICX	1,000.00000	3.3110	1.0970	3,310.98	1,097.00	(2,213.98)	(66.87)%	0.14%
Coin IRIS	2,000.00000	0.2799	0.1072	559.85	214.32	(345.53)	(61.72)%	0.03%
Coin KNC	300.00000	3.5880	2.1414	1,076.41	642.41	(434.00)	(40.32)%	0.08%
Coin LTC	43.08952	92.8300	192.1149	4,000.00	8,278.14	4,278.14	106.95%	1.06%
Coin LUNA	100.00000	22.3660	8.2736	2,236.60	827.36	(1,409.24)	(63.01)%	0.11%
Coin MIR	100.00000	14.2500	5.4038	1,425.00	540.38	(884.62)	(62.08)%	0.07%
Coin OMG	200.29219	4.2438	5.8991	850.00	1,181.54	331.54	39.00%	0.15%
Coin POWR	1,000.00000	0.5608	0.2402	560.82	240.18	(320.64)	(57.17)%	0.03%
Coin REN	1,000.00000	1.2720	0.4977	1,272.04	497.74	(774.30)	(60.87)%	0.06%
Coin SHSHI	103.01569	20.4553	10.3505	2,107.22	1,066.26	(1,040.96)	(49.40)%	0.14%
Coin SNX	77.38000	30.4601	9.4651	2,357.00	732.41	(1,624.59)	(68.93)%	0.09%
Coin STX	2,972.42190	0.6392	1.0594	1,900.00	3,148.99	1,248.99	65.74%	0.40%

Pape Holdings Pty Limited Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
Coin UNI	200.00000	3.9600	24.5149	792.00	4,902.98	4,110.98	519.06%	0.63%
Coin WAXP	2,000.00000	0.3503	0.1518	700.53	303.63	(396.90)	(56.66)%	0.04%
Coin XRP	2,058.28138	0.4373	0.9208	900.00	1,895.16	995.16	110.57%	0.24%
Coin ZEC	11.32503	88.3000	177.4971	1,000.00	2,010.16	1,010.16	101.02%	0.26%
Coin ZRX	500.26005	2.5628	0.9659	1,282.07	483.19	(798.88)	(62.31)%	0.06%
Prepayment - Australian Stock Subscription		0.0000	0.0000	3,395.54	3,395.54	0.00	0.00%	0.43%
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)	150.00000	1,000.0000	1,000.0000	150,000.00	150,000.00	0.00	0.00%	19.19%
				328,001.64	397,739.89	69,738.25	21.26%	50.90%
				675,034.54	781,490.85	106,456.31	15.77%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Bank</i>								
ANZ Business Cash Management	17,547.52	660,499.40	651,040.32	27,006.60	0.00	3.02	3.02	0.01%
Fokas AUD Cash account U4603128 & U5819853	0.00	303,062.00	289,908.34	13,153.66	0.00	0.00	0.00	0.00%
Macquarie Cash Management Account1	37,413.23	15,522.62	52,844.83	91.02	0.00	3.58	3.58	0.02%
Ord Minnett Cash Account 1449604	0.00	179,011.62	179,011.62	0.00	0.00	5.80	5.80	0.13%
VFS Group Cash Account	0.00	196,950.59	196,943.63	6.96	0.00	0.17	0.17	0.38%
	54,960.75	1,355,046.23	1,369,748.74	40,258.24	0.00	12.57	12.57	0.03%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Bank - Foreign</u></i>								
Fokas USD cash account U4603128 & U5819853	0.00	711,999.39	666,056.26	43,351.62	(2,591.51)	0.00	(2,591.51)	(0.68%)
Ord Minnett/Pershing US Dollars	0.00	518.22	500.50	0.00	(17.72)	0.00	(17.72)	(5.60%)
Shaw/Persing USD Account	145.71	12,733.71	12,884.30	0.00	4.88	0.00	4.88	3.32%
VFS Group USD Cash Account	0.00	40,948.62	40,507.57	104.69	(336.36)	0.00	(336.36)	(1.63%)
	145.71	766,199.94	719,948.63	43,456.31	(2,940.71)	0.00	(2,940.71)	(12.64)%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Foreign Investment Assets</i>								
Alibaba Group Holding Ltd (HKEX:9988)	27,583.65	0.00	0.00	26,378.04	(1,205.61)	0.00	(1,205.61)	(4.37%)
Apple Inc (NASDAQ:AAPL)	42,523.69	0.00	37,752.96	0.00	(4,770.73)	267.12	(4,503.61)	(10.62%)
Amazon.com Inc (NASDAQ:AMZN)	40,198.46	0.00	0.00	45,758.98	5,560.52	0.00	5,560.52	13.83%
Cabaletta Bio Inc (NASDAQ:CABA)	0.00	3,390.17	3,390.17	0.00	0.00	0.00	0.00	0.00%
Precision BioSciences Inc (NASDAQ:DTIL)	6,068.78	0.00	6,127.67	0.00	58.89	0.00	58.89	0.97%
Fokas Investor Total	0.00	645,295.06	532,372.50	120,352.75	7,430.19	225.89	7,656.08	2.02%
Gossamer Bio Inc (NASDAQ:GOSS)	9,471.08	0.00	9,231.67	0.00	(239.41)	0.00	(239.41)	(2.53%)
Intercontinental Exchange Inc (NYSE:ICE)	9,342.85	0.00	0.00	11,052.14	1,709.29	117.45	1,826.74	19.68%
Kaleido Biosciences Inc (NASDAQ:KLDO)	10,826.17	0.00	11,072.16	0.00	245.99	0.00	245.99	2.27%
Mastercard Inc (NYSE MKT:MA)	10,534.74	0.00	17,341.55	0.00	6,806.81	59.29	6,866.10	65.30%
NVIDIA Corp (NASDAQ:NVDA)	30,445.95	0.00	23,556.63	26,606.15	19,716.83	35.67	19,752.50	105.91%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Foreign Investment Assets</u></i>								
Emerald Health Therapeutics Inc (FRA:TBD)	0.00	8,379.89	0.00	213.29	(8,166.60)	0.00	(8,166.60)	(97.45%)
Twilio Inc (NYSE:TWLO)	31,971.45	0.00	32,224.84	0.00	253.39	0.00	253.39	0.79%
	218,966.82	657,065.12	673,070.15	230,361.35	27,399.56	705.42	28,104.98	13.34%
<i><u>Listed Derivatives Market</u></i>								
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)	0.00	0.00	319.60	0.00	319.60	0.00	319.60	N/A #
	0.00	0.00	319.60	0.00	319.60	0.00	319.60	-

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Audinate Group Limited (ASX:AD8)	2,700.00	0.00	0.00	4,065.00	1,365.00	0.00	1,365.00	50.56%
Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (ASX:AVH)	2,250.00	0.00	1,226.45	0.00	(1,023.55)	0.00	(1,023.55)	(45.49%)
BHP Group Limited (ASX:BHP)	28,870.92	0.00	34,586.71	0.00	5,715.79	1,795.87	7,511.66	45.21%
Bigtincan Holdings Limited (ASX:BTH)	0.00	1,030.00	921.46	0.00	(108.54)	0.00	(108.54)	(10.54%)
Bravura Solutions Limited. (ASX:BVS)	6,750.00	0.00	5,646.39	0.00	(1,103.61)	121.50	(982.11)	(14.68%)
Commonwealth Bank Of Australia. (ASX:CBA)	27,768.00	0.00	31,443.44	0.00	3,675.44	988.57	4,664.01	22.85%
Challenger Limited (ASX:CGF)	4,410.00	0.00	3,860.00	0.00	(550.00)	0.00	(550.00)	(12.47%)
Coles Group Limited. (ASX:COL)	4,859.11	0.00	4,766.48	0.00	(92.63)	244.60	151.97	3.21%
Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)	4,700.00	0.00	7,153.68	0.00	2,453.68	236.38	2,690.06	58.71%
CSL Limited (ASX:CSL)	14,350.00	0.00	0.00	14,259.50	(90.50)	140.55	50.05	0.35%
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)	8,946.60	0.00	8,788.08	0.00	(158.52)	0.00	(158.52)	(1.77%)

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Dicker Data Limited (ASX:DDR)	0.00	10,630.00	10,420.54	0.00	(209.46)	128.57	(80.89)	(0.77%)
Dateline Resources Limited (ASX:DTR)	10,000.00	15,000.00	0.00	46,000.00	21,000.00	0.00	21,000.00	120.00%
EML Payments Limited (ASX:EML)	10,056.74	0.00	16,958.15	0.00	6,901.41	0.00	6,901.41	68.62%
Fortescue Metals Group Ltd (ASX:FMG)	20,775.00	0.00	30,762.95	0.00	9,987.95	4,242.86	14,230.81	99.25%
Genworth Mortgage Insurance Australia Limited (ASX:GMA)	12,987.18	0.00	13,511.32	0.00	524.14	0.00	524.14	6.31%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	16,456.96	0.00	22,748.55	0.00	6,291.59	537.85	6,829.44	41.50%
Moelis Australia Limited (ASX:MOE)	0.00	11,792.85	11,852.50	0.00	59.65	0.00	59.65	0.51%
Molopo Energy Limited (ASX:MPO)	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
Macquarie Group Limited (ASX:MQG)	11,860.00	0.00	15,918.87	0.00	4,058.87	158.14	4,217.01	35.80%
National Australia Bank Limited (ASX:NAB)	4,172.38	0.00	6,042.18	0.00	1,869.80	120.85	1,990.65	48.41%
Newcrest Mining Limited (ASX:NCM)	15,765.00	0.00	13,067.28	0.00	(2,697.72)	312.57	(2,385.15)	(15.28%)

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Noxopharm Limited (ASX:NOX)	0.00	4,947.50	5,972.50	0.00	1,025.00	0.00	1,025.00	20.72%
Pointsbet Holdings Limited (ASX:PBH)	0.00	15,377.36	30,372.50	0.00	14,995.14	0.00	14,995.14	97.51%
Qube Holdings Limited (ASX:QUB)	18,225.33	0.00	18,082.99	0.00	(142.34)	131.43	(10.91)	(0.07%)
RED 5 Limited (ASX:RED)	0.00	10,677.50	5,408.82	0.00	(5,268.68)	0.00	(5,268.68)	(49.34%)
Shine Justice Ltd (ASX:SHJ)	9,653.49	0.00	10,439.50	0.00	786.01	344.77	1,130.78	16.52%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9,911.16	0.00	9,551.54	0.00	(359.62)	0.00	(359.62)	(3.63%)
Syrah Resources Limited (ASX:SYR)	0.00	7,712.50	8,481.25	0.00	768.75	0.00	768.75	9.97%
Telstra Corporation Limited. (ASX:TLS)	12,939.42	0.00	11,935.08	1,150.56	146.22	621.72	767.94	11.53%
Treasury Wine Estates Limited (ASX:TWE)	5,470.56	0.00	5,763.19	0.00	292.63	0.00	292.63	5.35%
Wesfarmers Limited (ASX:WES)	12,686.89	0.00	13,572.57	0.00	885.68	509.78	1,395.46	16.76%
	276,564.74	81,367.71	359,254.97	69,675.06	70,997.58	10,636.01	81,633.59	61.70%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Unlisted Market</u></i>								
Coin ALGO	0.00	853.18	0.00	588.69	(264.49)	0.00	(264.49)	(58.70%)
Coin ATOM	0.00	1,000.00	0.00	2,102.59	1,102.59	0.00	1,102.59	110.26%
Coin BAND	0.00	1,262.45	0.00	398.43	(864.02)	0.00	(864.02)	(68.44%)
Coin BDGR	0.00	1,122.75	0.00	309.95	(812.80)	0.00	(812.80)	(72.39%)
BitCoin AUD account	0.00	461,180.32	441,261.12	19,919.20	0.00	0.00	0.00	0.00%
Coin BTC	0.00	250,932.42	176,206.58	103,704.98	28,979.14	0.00	28,979.14	52.82%
Coin CND	0.00	1,120.00	0.00	849.74	(270.26)	0.00	(270.26)	(25.50%)
Coin COMP	0.00	5,179.15	0.00	2,040.32	(3,138.83)	0.00	(3,138.83)	(60.61%)
Coin CRO	0.00	1,239.24	0.00	770.82	(468.42)	0.00	(468.42)	(37.80%)
Coin CRPT	0.00	492.45	0.00	254.37	(238.08)	0.00	(238.08)	(48.35%)
Coin DASH	0.00	1,141.38	0.00	1,949.14	807.76	0.00	807.76	75.44%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Unlisted Market</u></i>								
Coin DOGE	0.00	1,676.18	731.97	339.68	(604.53)	0.00	(604.53)	(62.19%)
Coin DOT	0.00	4,689.42	0.00	2,135.21	(2,554.21)	0.00	(2,554.21)	(67.31%)
Coin DRGN	0.00	331.99	0.00	721.47	389.48	0.00	389.48	117.32%
Coin ETH	0.00	51,215.95	99,939.91	79,294.59	128,018.55	0.00	128,018.55	249.96%**
Coin FUN	0.00	150.00	0.00	72.48	(77.52)	0.00	(77.52)	(51.68%)
Coin GAS	0.00	2,134.92	0.00	830.84	(1,304.08)	0.00	(1,304.08)	(61.08%)
Coin ICX	0.00	3,310.98	0.00	1,097.00	(2,213.98)	0.00	(2,213.98)	(66.87%)
Coin IRIS	0.00	559.85	0.00	214.32	(345.53)	0.00	(345.53)	(61.72%)
Coin KNC	0.00	1,076.41	0.00	642.41	(434.00)	0.00	(434.00)	(40.32%)
Coin LOOM	0.00	993.12	862.86	0.00	(130.26)	0.00	(130.26)	(13.12%)
Coin LTC	0.00	4,000.00	0.00	8,278.14	4,278.14	0.00	4,278.14	106.95%

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Unlisted Market</u></i>								
Coin LUNA	0.00	2,236.60	0.00	827.36	(1,409.24)	0.00	(1,409.24)	(63.01%)
Coin MIR	0.00	1,425.00	0.00	540.38	(884.62)	0.00	(884.62)	(62.08%)
Coin OMG	0.00	850.00	0.00	1,181.54	331.54	0.00	331.54	39.00%
Coin POWR	0.00	560.82	0.00	240.18	(320.64)	0.00	(320.64)	(57.17%)
Prepayment - Australian Stock Subscription	4,294.94	0.00	899.40	3,395.54	0.00	0.00	0.00	0.00%
Coin REN	0.00	1,272.04	0.00	497.74	(774.30)	0.00	(774.30)	(60.87%)
Coin SNX	0.00	2,357.00	0.00	732.41	(1,624.59)	0.00	(1,624.59)	(68.93%)
Coin STX	0.00	1,900.00	0.00	3,148.99	1,248.99	0.00	1,248.99	86.14%
Coin SHSHI	0.00	2,107.22	0.00	1,066.26	(1,040.96)	0.00	(1,040.96)	(95.71%)
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
Coin UNI	0.00	1,188.00	3,439.00	4,902.98	7,153.98	0.00	7,153.98	602.19%**

Pape Holdings Pty Limited Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

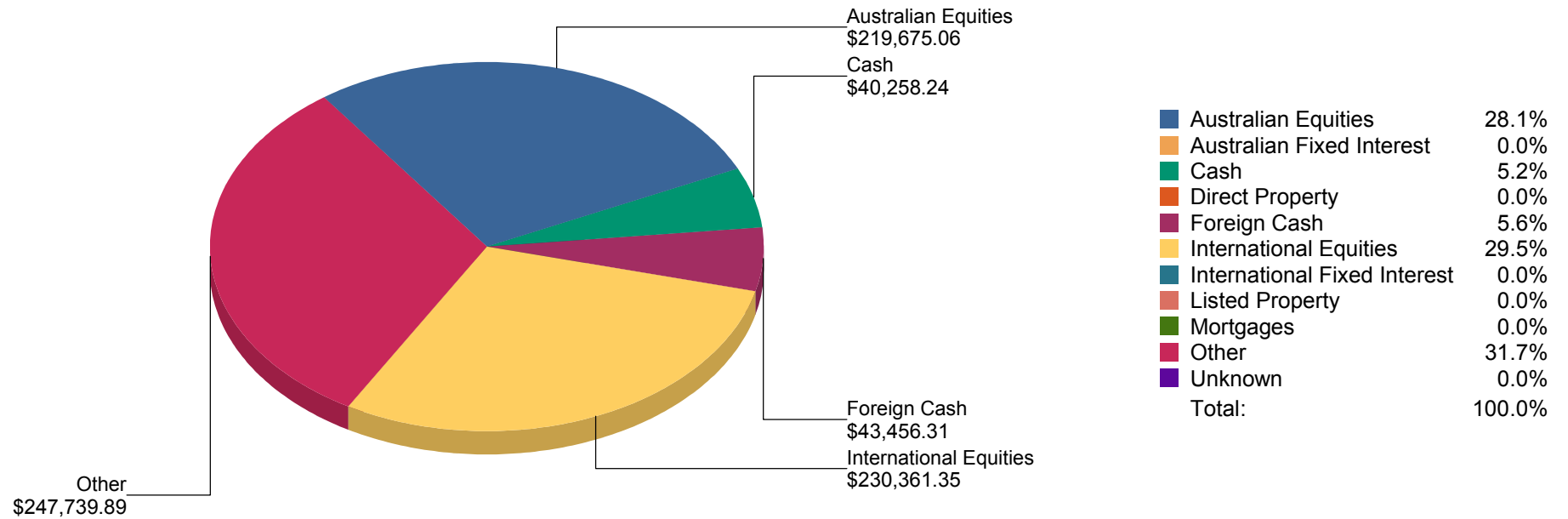
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Unlisted Market</i>								
Coin WAXP	0.00	700.53	0.00	303.63	(396.90)	0.00	(396.90)	(56.66%)
Coin XRP	0.00	900.00	0.00	1,895.16	995.16	0.00	995.16	110.57%
Coin ZEC	0.00	1,000.00	0.00	2,010.16	1,010.16	0.00	1,010.16	101.02%
Coin ZRX	0.00	1,282.07	0.00	483.19	(798.88)	0.00	(798.88)	(62.31)%**
	4,294.94	963,441.44	723,340.84	397,739.89	153,344.35	0.00	153,344.35	123.32%
Fund Total	554,932.96	3,823,120.44	3,845,682.93	781,490.85	249,120.38	11,354.00	260,474.38	48.42%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

Pape Holdings Pty Limited Superannuation Fund
Investment Allocation as at 30 June 2021

Current Asset Allocation



Pape Holdings Pty Limited Superannuation Fund
Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Foreign Cash	International Equities	Other	Total (\$)
Alibaba Group Holding Ltd (HKEX:9988)	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,378.04 100.00%	0.00 0.00%	26,378.04 100.00%
Amazon.com Inc (NASDAQ:AMZN)	0.00 0.00%	0.00 0.00%	0.00 0.00%	45,758.98 100.00%	0.00 0.00%	45,758.98 100.00%
ANZ Business Cash Management	0.00 0.00%	27,006.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	27,006.60 100.00%
Audinate Group Limited (ASX:AD8)	4,065.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,065.00 100.00%
BitCoin AUD account	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,919.20 100.00%	19,919.20 100.00%
Coin ALGO	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	588.69 100.00%	588.69 100.00%
Coin ATOM	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,102.59 100.00%	2,102.59 100.00%
Coin BAND	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	398.43 100.00%	398.43 100.00%
Coin BDGR	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	309.95 100.00%	309.95 100.00%
Coin BTC	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	103,704.98 100.00%	103,704.98 100.00%
Coin CND	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	849.74 100.00%	849.74 100.00%
Coin COMP	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,040.32 100.00%	2,040.32 100.00%
Coin CRO	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	770.82 100.00%	770.82 100.00%

	Australian Equities	Cash	Foreign Cash	International Equities	Other	Total (\$)
Coin CRPT	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	254.37 100.00%	254.37 100.00%
Coin DASH	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,949.14 100.00%	1,949.14 100.00%
Coin DOGE	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	339.68 100.00%	339.68 100.00%
Coin DOT	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,135.21 100.00%	2,135.21 100.00%
Coin DRGN	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	721.47 100.00%	721.47 100.00%
Coin ETH	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	79,294.59 100.00%	79,294.59 100.00%
Coin FUN	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	72.48 100.00%	72.48 100.00%
Coin GAS	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	830.84 100.00%	830.84 100.00%
Coin ICX	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,097.00 100.00%	1,097.00 100.00%
Coin IRIS	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	214.32 100.00%	214.32 100.00%
Coin KNC	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	642.41 100.00%	642.41 100.00%
Coin LTC	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,278.14 100.00%	8,278.14 100.00%
Coin LUNA	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	827.36 100.00%	827.36 100.00%
Coin MIR	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	540.38 100.00%	540.38 100.00%

	Australian Equities	Cash	Foreign Cash	International Equities	Other	Total (\$)
Coin OMG	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,181.54 100.00%	1,181.54 100.00%
Coin POWR	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	240.18 100.00%	240.18 100.00%
Coin REN	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	497.74 100.00%	497.74 100.00%
Coin SHSHI	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,066.26 100.00%	1,066.26 100.00%
Coin SNX	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	732.41 100.00%	732.41 100.00%
Coin STX	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,148.99 100.00%	3,148.99 100.00%
Coin UNI	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,902.98 100.00%	4,902.98 100.00%
Coin WAXP	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	303.63 100.00%	303.63 100.00%
Coin XRP	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,895.16 100.00%	1,895.16 100.00%
Coin ZEC	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,010.16 100.00%	2,010.16 100.00%
Coin ZRX	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	483.19 100.00%	483.19 100.00%
CSL Limited (ASX:CSL)	14,259.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,259.50 100.00%
Dateline Resources Limited (ASX:DTR)	46,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	46,000.00 100.00%
Emerald Health Therapeutics Inc (FRA:TBD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	213.29 100.00%	0.00 0.00%	213.29 100.00%

	Australian Equities	Cash	Foreign Cash	International Equities	Other	Total (\$)
Fokas AUD Cash account U4603128 & U5819853	0.00 0.00%	13,153.66 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,153.66 100.00%
Fokas Investor Total	0.00 0.00%	0.00 0.00%	0.00 0.00%	120,352.75 100.00%	0.00 0.00%	120,352.75 100.00%
Fokas USD cash account U4603128 & U5819853	0.00 0.00%	0.00 0.00%	43,351.62 100.00%	0.00 0.00%	0.00 0.00%	43,351.62 100.00%
Intercontinental Exchange Inc (NYSE:ICE)	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,052.14 100.00%	0.00 0.00%	11,052.14 100.00%
Macquarie Cash Management Account1	0.00 0.00%	91.02 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	91.02 100.00%
Molopo Energy Limited (ASX:MPO)	4,200.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,200.00 100.00%
NVIDIA Corp (NASDAQ:NVDA)	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,606.15 100.00%	0.00 0.00%	26,606.15 100.00%
Prepayment - Australian Stock Subscription	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,395.54 100.00%	3,395.54 100.00%
Telstra Corporation Limited. (ASX:TLS)	1,150.56 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,150.56 100.00%
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)	150,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	150,000.00 100.00%
VFS Group Cash Account	0.00 0.00%	6.96 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	6.96 100.00%
VFS Group USD Cash Account	0.00 0.00%	0.00 0.00%	104.69 100.00%	0.00 0.00%	0.00 0.00%	104.69 100.00%
Total	219,675.06 28.11%	40,258.24 5.15%	43,456.31 5.56%	230,361.35 29.48%	247,739.89 31.70%	781,490.85 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>													
Fokas USD cash account U4603128 & U5819853													
30/06/2021	Sale	130,048.01	169,262.00		171,815.06	(2,553.06)							
30/06/2021	Sale	0.53	0.71		0.70	0.01							
30/06/2021	Sale	32.75	43.67		43.27	0.40							
30/06/2021	Sale	10,488.00	13,985.68		13,915.31	70.37							
30/06/2021	Sale	0.02	0.03		0.03	0.00							
30/06/2021	Sale	25.41	33.92		33.88	0.04							
30/06/2021	Sale	0.12	0.16		0.16	0.00							
30/06/2021	Sale	0.96	1.28		1.28	0.00							
30/06/2021	Sale	2,090.19	2,787.25		2,787.25	0.00							
30/06/2021	Sale	359,912.94	479,941.51		479,941.52	(0.01)							
30/06/2021	Sale	0.04	0.05		0.05	0.00							
		502,598.97	666,056.26		668,538.51	(2,482.25)						0.00	
Ord Minnett/Pershing US Dollars													
30/07/2020	Sale	2.00	2.90		2.79	0.11							
01/09/2020	Sale	2.00	2.70		2.79	(0.09)							
01/10/2020	Sale	2.00	2.78		2.79	(0.01)							
02/11/2020	Sale	2.00	2.86		2.79	0.07							
01/12/2020	Sale	2.00	2.71		2.79	(0.08)							
04/01/2021	Sale	2.00	2.60		2.79	(0.19)							
01/02/2021	Sale	2.00	2.61		2.79	(0.18)							
01/03/2021	Sale	2.00	2.58		2.79	(0.21)							
31/03/2021	Sale	363.95	478.76		495.90	(17.14)							
		379.95	500.50		518.22	(17.72)						0.00	
Shaw/Persing USD Account													
02/07/2020	Sale	6,421.70	9,340.65		9,339.75	0.90							
13/07/2020	Sale	2,346.00	3,390.17		3,391.11	(0.94)							
30/07/2020	Sale	102.00	153.48		147.40	6.08							
		8,869.70	12,884.30		12,878.26	6.04						0.00	

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>													
VFS Group USD Cash Account													
07/05/2021	Sale	31,496.85	40,500.00		40,838.81	(338.81)							
08/05/2021	Sale	2.31	3.03		3.00	0.03							
30/06/2021	Sale	3.47	4.54		4.50	0.04							
		31,502.63	40,507.57		40,846.31	(338.74)						0.00	
Bank - Foreign Total			719,948.63		722,781.30	(2,832.67)						0.00	
<u>Foreign Investment Assets</u>													
Apple Inc (NASDAQ:AAPL)													
30/06/2021	Sale	320.00	37,752.96		37,752.96	0.00	37,752.96			0.00			
		320.00	37,752.96		37,752.96	0.00	37,752.96			0.00		0.00	
Cabaletta Bio Inc (NASDAQ:CABA)													
30/06/2021	Sale	200.00	3,390.17		3,390.17	0.00	3,390.17				0.00		
		200.00	3,390.17		3,390.17	0.00	3,390.17			0.00	0.00	0.00	
Gossamer Bio Inc (NASDAQ:GOSS)													
30/06/2021	Sale	500.00	9,231.67		9,231.67	0.00	9,231.67			0.00			
		500.00	9,231.67		9,231.67	0.00	9,231.67			0.00	0.00	0.00	
Kaleido Biosciences Inc (NASDAQ:KLDO)													
30/06/2021	Sale	1,000.00	11,072.16		11,072.16	0.00	11,072.16			0.00			
		1,000.00	11,072.16		11,072.16	0.00	11,072.16			0.00	0.00	0.00	
Mastercard Inc (NYSE MKT:MA)													
30/04/2021	Sale	35.00	17,341.55		15,987.49	1,354.06	15,987.49				1,354.06		
		35.00	17,341.55		15,987.49	1,354.06	15,987.49			0.00	1,354.06	0.00	
NVIDIA Corp (NASDAQ:NVDA)													
30/04/2021	Sale	30.00	23,556.63		16,438.12	7,118.51	16,438.12				7,118.51		
		30.00	23,556.63		16,438.12	7,118.51	16,438.12			0.00	7,118.51	0.00	
Precision BioSciences Inc (NASDAQ:DTIL)													
30/06/2021	Sale	500.00	6,127.67		6,127.67	0.00	6,127.67			0.00			
		500.00	6,127.67		6,127.67	0.00	6,127.67			0.00		0.00	

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Foreign Investment Assets</u>											
Twilio Inc (NYSE:TWLO)											
30/06/2021	Sale	100.00	32,224.84	32,224.84	0.00	32,224.84			0.00		
		100.00	32,224.84	32,224.84	0.00	32,224.84			0.00	0.00	
Foreign Investment Assets Total		140,697.65		132,225.08	8,472.57	132,225.08			0.00	8,472.57	0.00
<u>Listed Derivatives Market</u>											
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)											
14/09/2020	Sale	340.00	319.60	0.00	319.60	0.00				319.60	
		340.00	319.60	0.00	319.60	0.00			0.00	319.60	0.00
Listed Derivatives Market Total		319.60		0.00	319.60	0.00			0.00	319.60	0.00
<u>Listed Securities Market</u>											
Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (ASX:AVH)											
15/06/2021	Sale	250.00	1,226.45	2,197.14	(970.69)		2,197.14				970.69
		250.00	1,226.45	2,197.14	(970.69)	0.00	2,197.14		0.00		970.69
BHP Group Limited (ASX:BHP)											
11/09/2020	Sale	306.00	11,160.40	6,872.54	4,287.86	6,872.54		4,287.86			
11/03/2021	Sale	250.00	11,557.50	5,614.82	5,942.68	5,614.82		5,942.68			
30/04/2021	Sale	250.00	11,868.81	5,614.82	6,253.99	5,614.82		6,253.99			
		806.00	34,586.71	18,102.18	16,484.53	18,102.18		16,484.53			0.00
Bigtincan Holdings Limited (ASX:BTH)											
04/05/2021	Sale	1,000.00	921.46	1,030.00	(108.54)		1,030.00				108.54
		1,000.00	921.46	1,030.00	(108.54)		1,030.00			0.00	108.54
Bravura Solutions Limited. (ASX:BVS)											
15/06/2021	Sale	1,500.00	5,646.39	7,168.49	(1,522.10)		7,168.49				1,522.10
		1,500.00	5,646.39	7,168.49	(1,522.10)		7,168.49			0.00	1,522.10

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Challenger Limited (ASX:CGF)													
24/08/2020	Sale	1,000.00	3,860.00		5,676.08	(1,816.08)		5,676.08					1,816.08
		1,000.00	3,860.00		5,676.08	(1,816.08)		5,676.08				0.00	1,816.08
Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)													
15/06/2021	Sale	2,000.00	7,153.68		5,104.20	2,049.48	5,192.04			1,961.64			
15/06/2021	Dist	0.00	0.00		0.00					69.22			
15/06/2021	Dist	0.00	0.00		0.00					75.68			
15/06/2021	Dist	0.00	0.00		0.00					69.23			
		2,000.00	7,153.68		5,104.20	2,049.48	5,192.04			2,175.77		0.00	
Coles Group Limited. (ASX:COL)													
15/06/2021	Sale	283.00	4,766.48		3,363.39	1,403.09	3,363.39			1,403.09			
		283.00	4,766.48		3,363.39	1,403.09	3,363.39			1,403.09		0.00	
Commonwealth Bank Of Australia. (ASX:CBA)													
24/08/2020	Sale	200.00	13,727.00		13,550.87	176.13	9,989.87	3,561.00			717.19		541.06
30/04/2021	Sale	200.00	17,716.44		12,807.52	4,908.92	12,807.52			4,908.92			
		400.00	31,443.44		26,358.39	5,085.05	22,797.39	3,561.00		4,908.92	717.19	0.00	541.06
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)													
10/08/2020	Sale	93.00	8,788.08		8,989.16	(201.08)							
		93.00	8,788.08		8,989.16	(201.08)						0.00	
Dicker Data Limited (ASX:DDR)													
17/06/2021	Sale	1,000.00	10,420.54		10,630.00	(209.46)		10,630.00					209.46
		1,000.00	10,420.54		10,630.00	(209.46)		10,630.00				0.00	209.46
EML Payments Limited (ASX:EML)													
30/04/2021	Sale	3,011.00	16,958.15		10,389.31	6,568.84	10,389.31			6,568.84			
		3,011.00	16,958.15		10,389.31	6,568.84	10,389.31			6,568.84		0.00	
Fortescue Metals Group Ltd (ASX:FMG)													
11/09/2020	Sale	500.00	8,630.00		4,719.66	3,910.34	4,719.66			3,910.34			
30/04/2021	Sale	1,000.00	22,132.95		9,439.32	12,693.63	9,439.32			12,693.63			
		1,500.00	30,762.95		14,158.98	16,603.97	14,158.98			12,693.63	3,910.34	0.00	

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Genworth Mortgage Insurance Australia Limited (ASX:GMA)													
10/08/2020	Sale	3,274.00	5,178.16		9,495.50	(4,317.34)		9,495.50					4,317.34
11/06/2021	Sale	1,500.00	4,185.04		4,350.42	(165.38)		4,350.42					165.38
15/06/2021	Sale	1,500.00	4,148.12		4,350.41	(202.29)		4,350.41					202.29
		6,274.00	13,511.32		18,196.33	(4,685.01)		18,196.33				0.00	4,685.01
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
18/03/2021	Sale	598.00	22,748.55		12,067.23	10,681.32	12,067.23			10,681.32			
		598.00	22,748.55		12,067.23	10,681.32	12,067.23			10,681.32		0.00	
Macquarie Group Limited (ASX:MQG)													
30/04/2021	Sale	100.00	15,918.87		12,464.41	3,454.46	12,464.41			3,454.46			
		100.00	15,918.87		12,464.41	3,454.46	12,464.41			3,454.46		0.00	
Moelis Australia Limited (ASX:MOE)													
30/10/2020	Sale	3,000.00	11,852.50		11,792.85	59.65	11,792.85			59.65			
		3,000.00	11,852.50		11,792.85	59.65	11,792.85			59.65		0.00	
National Australia Bank Limited (ASX:NAB)													
03/05/2021	Sale	229.00	6,042.18		4,045.40	1,996.78	2,490.40	1,555.00		2,153.37			156.59
		229.00	6,042.18		4,045.40	1,996.78	2,490.40	1,555.00		2,153.37		0.00	156.59
Newcrest Mining Limited (ASX:NCM)													
03/05/2021	Sale	500.00	13,067.28		15,236.96	(2,169.68)		15,236.96					2,169.68
		500.00	13,067.28		15,236.96	(2,169.68)		15,236.96				0.00	2,169.68
Noxopharm Limited (ASX:NOX)													
30/10/2020	Sale	12,000.00	5,972.50		4,947.50	1,025.00	4,947.50			1,025.00			
		12,000.00	5,972.50		4,947.50	1,025.00	4,947.50			1,025.00		0.00	
Pointsbet Holdings Limited (ASX:PBH)													
28/08/2020	Sale	2,500.00	30,372.50		15,377.36	14,995.14	15,377.36			14,995.14			
		2,500.00	30,372.50		15,377.36	14,995.14	15,377.36			14,995.14		0.00	
Qube Holdings Limited (ASX:QUB)													
11/09/2020	Sale	2,263.00	5,912.88		5,437.94	474.94	5,437.94			474.94			
18/03/2021	Sale	4,000.00	12,170.11		9,129.04	3,041.07	9,129.04			3,041.07			
		6,263.00	18,082.99		14,566.98	3,516.01	14,566.98			3,516.01		0.00	

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
RED 5 Limited (ASX:RED)													
15/06/2021	Sale	30,000.00	5,408.82		10,677.50	(5,268.68)		10,677.50					5,268.68
		30,000.00	5,408.82		10,677.50	(5,268.68)		10,677.50				0.00	5,268.68
Shine Justice Ltd (ASX:SHJ)													
11/09/2020	Sale	6,537.00	5,269.50		5,228.41	41.09	5,228.41				41.09		
18/03/2021	Sale	6,000.00	5,170.00		4,798.90	371.10	4,798.90				371.10		
		12,537.00	10,439.50		10,027.31	412.19	10,027.31				412.19	0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
30/10/2020	Sale	1,748.00	9,551.54		10,058.89	(507.35)		10,058.89					507.35
		1,748.00	9,551.54		10,058.89	(507.35)		10,058.89				0.00	507.35
Syrah Resources Limited (ASX:SYR)													
18/03/2021	Sale	7,250.00	8,481.25		7,712.50	768.75	7,712.50				768.75		
		7,250.00	8,481.25		7,712.50	768.75	7,712.50				768.75	0.00	
Telstra Corporation Limited. (ASX:TLS)													
02/12/2020	Sale	2,828.00	8,597.90		12,272.45	(3,674.55)		12,272.45					3,674.55
30/04/2021	Sale	1,000.00	3,337.18		4,339.62	(1,002.44)		4,339.62					1,002.44
		3,828.00	11,935.08		16,612.07	(4,676.99)		16,612.07				0.00	4,676.99
Treasury Wine Estates Limited (ASX:TWE)													
13/07/2020	Sale	522.00	5,763.19		5,604.82	158.37	5,604.82				158.37		
		522.00	5,763.19		5,604.82	158.37	5,604.82				158.37	0.00	
Wesfarmers Limited (ASX:WES)													
11/09/2020	Sale	183.00	8,212.99		5,348.14	2,864.85	5,348.14			2,864.85			
30/04/2021	Sale	100.00	5,359.58		2,922.47	2,437.11	2,922.47			2,437.11			
		283.00	13,572.57		8,270.61	5,301.96	8,270.61			5,301.96		0.00	
Listed Securities Market Total			359,254.97		290,826.04	68,428.93	179,325.26	102,599.46		42,967.90	48,420.63	0.00	22,632.23
<u>Unlisted Market</u>													

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
Coin BTC													
09/02/2021	Sale	0.50	28,495.99		30,874.87	(2,378.88)	1,874.87	29,000.00		177.98		2,556.86	
23/02/2021	Sale	0.00	0.43		0.73	(0.30)		0.73				0.30	
23/02/2021	Sale	0.00	299.29		309.68	(10.39)	10.41	299.27		3.48		13.87	
23/02/2021	Sale	1.00	66,080.00		18,656.21	47,423.79	18,656.21		47,423.79				
23/02/2021	Sale	0.01	694.30		162.56	531.74	162.56		531.74				
23/02/2021	Sale	0.00	96.40		22.60	73.80	22.60		73.80				
11/03/2021	Sale	0.12	8,620.97		7,874.57	746.40	7,874.57		746.40				
03/05/2021	Sale	0.07	5,000.00		4,817.22	182.78	4,817.22		182.78				
28/06/2021	Sale	1.00	44,809.88		69,991.09	(25,181.21)		69,991.09				25,181.21	
28/06/2021	Sale	0.50	22,109.32		33,369.59	(11,260.27)		33,369.59				11,260.27	
		3.20	176,206.58		166,079.12	10,127.46	33,418.44	132,660.68		49,139.97	0.00	39,012.51	
Coin DOGE													
13/05/2021	Sale	1,270.15	731.97		1,000.00	(268.03)		1,000.00				268.03	
		1,270.15	731.97		1,000.00	(268.03)		1,000.00			0.00	268.03	
Coin ETH													
07/04/2021	Sale	1.28	3,524.60		2,351.26	1,173.34	2,351.26		1,173.34				
13/05/2021	Sale	19.00	96,415.31		26,754.72	69,660.59	26,754.72		69,660.59				
		20.28	99,939.91		29,105.98	70,833.93	29,105.98		70,833.93		0.00		
Coin LOOM													
10/05/2021	Sale	5,000.00	862.86		993.12	(130.26)		993.12				130.26	
		5,000.00	862.86		993.12	(130.26)		993.12			0.00	130.26	
Coin UNI													
23/02/2021	Sale	100.00	3,439.00		396.00	3,043.00	396.00		3,043.00				
		100.00	3,439.00		396.00	3,043.00	396.00		3,043.00		0.00		
Unlisted Market Total			281,180.32		197,574.22	83,606.10	62,920.42	134,653.80		123,016.90	0.00	39,410.80	

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	1,501,401.17	1,343,406.64	157,994.53	374,470.76	237,253.26	42,967.90	180,229.70	0.00	62,043.03
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Pape Holdings Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	40,792.00	48,420.00	0.00	89,212.00	22,124.00
Shares & Units - Other Shares	0.00	0.00	8,472.00	0.00	8,472.00	0.00
Shares & Units - Listed Trusts	0.00	1,961.00	0.00	0.00	1,961.00	507.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	123,336.00	0.00	123,336.00	39,410.00
Distributed Capital Gains from Trusts	0.00	214.00	0.00	0.00	214.00	0.00
	0.00	42,967.00	180,228.00	0.00	223,195.00	62,041.00
Capital Losses Applied						
Current Year	0.00	0.00	62,041.00	0.00	62,041.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	62,041.00	0.00	62,041.00	
Net Capital Gains						
Net Gain after applying losses	0.00	42,967.00	118,187.00	0.00	161,154.00	
Discount applicable		14,322.00				
Net Gain after applying discount	0.00	28,645.00	118,187.00	0.00	146,832.00	

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
ANZ Business Cash Management											
30/06/2021	27,006.60	27,006.60	27,006.60	0.00	0.00	0.00	0.00	27,006.60			0.00
	27,006.60	27,006.60	27,006.60	0.00	0.00	0.00	0.00	27,006.60			0.00
Fokas AUD Cash account U4603128 & U5819853											
30/06/2021	13,153.66	13,153.66	13,153.66	0.00	0.00	0.00	0.00	13,153.66			0.00
	13,153.66	13,153.66	13,153.66	0.00	0.00	0.00	0.00	13,153.66			0.00
Macquarie Cash Management Account1											
30/06/2021	91.02	91.02	91.02	0.00	0.00	0.00	0.00	91.02			0.00
	91.02	91.02	91.02	0.00	0.00	0.00	0.00	91.02			0.00
VFS Group Cash Account											
30/06/2021	6.96	6.96	6.96	0.00	0.00	0.00	0.00	6.96			0.00
	6.96	6.96	6.96	0.00	0.00	0.00	0.00	6.96			0.00
Bank Total											
		40,258.24	40,258.24	0.00	0.00	0.00	0.00	40,258.24			0.00
<u>Bank - Foreign</u>											
Fokas USD cash account U4603128 & U5819853											
30/06/2021	169.40	225.33	225.89	(0.56)	0.00	0.00	0.00	225.89			
30/06/2021	32,422.35	43,126.29	43,234.99	(108.70)	0.00	0.00	0.00	43,234.99			
	32,591.75	43,351.62	43,460.88	(109.26)	0.00	0.00	0.00	43,460.88			0.00
VFS Group USD Cash Account											
4/05/2021	40.01	53.35	51.87	1.48	0.00	0.00	0.00	51.87			
8/05/2021	15.40	20.54	20.18	0.36	0.00	0.00	0.00	20.18			
30/06/2021	23.10	30.80	30.26	0.54	0.00	0.00	0.00	30.26			
	78.51	104.69	102.31	2.38	0.00	0.00	0.00	102.31			0.00
Bank - Foreign Total											
		43,456.31	43,563.19	(106.88)	0.00	0.00	0.00	43,563.19			0.00
<u>Foreign Investment Assets</u>											
Alibaba Group Holding Ltd (HKEX:9988)											
23/06/2020	700.00	26,378.04	29,188.94	(2,810.90)	0.00	0.00	0.00	29,188.94			2,810.90
	700.00	26,378.04	29,188.94	(2,810.90)	0.00	0.00	0.00	29,188.94		0.00	2,810.90

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Amazon.com Inc (NASDAQ:AMZN)												
5/06/2020	10.00	45,758.98	36,021.78	9,737.20	0.00	0.00	0.00	36,021.78		9,737.20		
	10.00	45,758.98	36,021.78	9,737.20	0.00	0.00	0.00	36,021.78		9,737.20	0.00	
Emerald Health Therapeutics Inc (FRA:TBD)												
8/12/2020	1,000.00	213.29	8,379.89	(8,166.60)	0.00	0.00	0.00	8,379.89				8,166.60
	1,000.00	213.29	8,379.89	(8,166.60)	0.00	0.00	0.00	8,379.89			0.00	8,166.60
Fokas Investor Total												
30/06/2021	1.00	120,352.75	112,922.56	7,430.19	0.00	0.00		112,922.56				
	1.00	120,352.75	112,922.56	7,430.19	0.00	0.00	0.00	112,922.56			0.00	
Intercontinental Exchange Inc (NYSE:ICE)												
30/06/2020	70.00	11,052.14	9,340.65	1,711.49	0.00	0.00	0.00	9,340.65			1,711.49	
	70.00	11,052.14	9,340.65	1,711.49	0.00	0.00	0.00	9,340.65			1,711.49	
NVIDIA Corp (NASDAQ:NVDA)												
23/06/2020	25.00	26,606.15	13,698.43	12,907.72	0.00	0.00	0.00	13,698.43		12,907.72		
	25.00	26,606.15	13,698.43	12,907.72	0.00	0.00	0.00	13,698.43		12,907.72		
Foreign Investment AssetsTot												
		230,361.35	209,552.25	20,809.10	0.00	0.00	0.00	209,552.25		22,644.92	1,711.49	10,977.50
<u>Listed Securities Market</u>												
Audinate Group Limited (ASX:AD8)												
19/06/2020	500.00	4,065.00	3,137.73	927.27	0.00	0.00	0.00	3,137.73		927.27		
	500.00	4,065.00	3,137.73	927.27	0.00	0.00	0.00	3,137.73		927.27		
CSL Limited (ASX:CSL)												
1/05/2020	50.00	14,259.50	15,233.02	(973.52)	0.00	0.00	0.00	15,233.02				973.52
	50.00	14,259.50	15,233.02	(973.52)	0.00	0.00	0.00	15,233.02				973.52
Dateline Resources Limited (ASX:DTR)												
9/08/2019	200,000.00	18,400.00	15,077.00	3,323.00	0.00	0.00	0.00	15,077.00		3,323.00		
3/03/2021	300,000.00	27,600.00	15,000.00	12,600.00	0.00	0.00	0.00	15,000.00			12,600.00	
	500,000.00	46,000.00	30,077.00	15,923.00	0.00	0.00	0.00	30,077.00		3,323.00	12,600.00	
Molopo Energy Limited (ASX:MPO)												
3/03/2021	30,000.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00			0.00	
	30,000.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00			0.00	

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Telstra Corporation Limited. (ASX:TLS)												
22/03/2019	306.00	1,150.56	1,011.47	139.09	0.00	0.00	0.00	1,011.47		139.09		
	306.00	1,150.56	1,011.47	139.09	0.00	0.00	0.00	1,011.47		139.09	0.00	
Listed Securities MarketTotal		69,675.06	53,659.22	16,015.84	0.00	0.00	0.00	53,659.22		4,389.36	12,600.00	973.52
<u>Unlisted Market</u>												
BitCoin AUD account												
30/06/2021	1.00	19,919.20	19,919.20	0.00	0.00	0.00		19,919.20				
	1.00	19,919.20	19,919.20	0.00	0.00	0.00		19,919.20			0.00	
Coin ALGO												
9/03/2021	31.19	36.73	48.00	(11.27)	0.00	0.00	0.00	48.00				11.27
24/03/2021	270.00	317.89	410.60	(92.71)	0.00	0.00	0.00	410.60				92.71
6/05/2021	198.81	234.07	394.58	(160.51)	0.00	0.00	0.00	394.58				160.51
	500.00	588.69	853.18	(264.49)	0.00	0.00	0.00	853.18			0.00	264.49
Coin ATOM												
12/11/2020	132.86	2,102.59	1,000.00	1,102.59	0.00	0.00	0.00	1,000.00			1,102.59	
	132.86	2,102.59	1,000.00	1,102.59	0.00	0.00	0.00	1,000.00			1,102.59	
Coin BAND												
6/05/2021	50.00	398.43	1,262.45	(864.02)	0.00	0.00	0.00	1,262.45				864.02
	50.00	398.43	1,262.45	(864.02)	0.00	0.00	0.00	1,262.45				864.02
Coin BDGR												
6/05/2021	25.00	309.95	1,122.75	(812.80)	0.00	0.00	0.00	1,122.75				812.80
	25.00	309.95	1,122.75	(812.80)	0.00	0.00	0.00	1,122.75				812.80
Coin BTC												
1/08/2020	1.22	57,176.89	19,773.85	37,403.04	0.00	0.00	0.00	19,773.85		37,403.04		
24/02/2021	0.88	41,363.73	57,746.82	(16,383.09)	0.00	0.00	0.00	57,746.82				16,383.09
13/05/2021	0.11	5,164.36	7,332.63	(2,168.27)	0.00	0.00	0.00	7,332.63				2,168.27
	2.21	103,704.98	84,853.30	18,851.68	0.00	0.00	0.00	84,853.30		37,403.04		18,551.36

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
Coin CND												
5/02/2021	52,129.49	808.55	1,000.00	(191.45)	0.00	0.00	0.00	1,000.00				191.45
17/03/2021	2,655.69	41.19	120.00	(78.81)	0.00	0.00	0.00	120.00				78.81
	54,785.18	849.74	1,120.00	(270.26)	0.00	0.00	0.00	1,120.00				270.26
Coin COMP												
6/05/2021	5.00	2,040.32	5,179.15	(3,138.83)	0.00	0.00	0.00	5,179.15				3,138.83
	5.00	2,040.32	5,179.15	(3,138.83)	0.00	0.00	0.00	5,179.15				3,138.83
Coin CRO												
6/05/2021	5,000.00	770.82	1,239.24	(468.42)	0.00	0.00	0.00	1,239.24				468.42
	5,000.00	770.82	1,239.24	(468.42)	0.00	0.00	0.00	1,239.24				468.42
Coin CRPT												
6/05/2021	1,200.00	254.37	492.45	(238.08)	0.00	0.00	0.00	492.45				238.08
	1,200.00	254.37	492.45	(238.08)	0.00	0.00	0.00	492.45				238.08
Coin DASH												
12/11/2020	9.62	1,871.32	1,000.00	871.32	0.00	0.00	0.00	1,000.00			871.32	
18/02/2021	0.40	77.82	141.38	(63.56)	0.00	0.00	0.00	141.38				63.56
	10.02	1,949.14	1,141.38	807.76	0.00	0.00	0.00	1,141.38			871.32	63.56
Coin DOGE												
17/05/2021	1,000.00	339.68	676.18	(336.50)	0.00	0.00	0.00	676.18				336.50
	1,000.00	339.68	676.18	(336.50)	0.00	0.00	0.00	676.18				336.50
Coin DOT												
9/03/2021	62.18	1,325.28	2,900.00	(1,574.72)	0.00	0.00	0.00	2,900.00				1,574.72
24/03/2021	38.00	809.93	1,789.42	(979.49)	0.00	0.00	0.00	1,789.42				979.49
	100.18	2,135.21	4,689.42	(2,554.21)	0.00	0.00	0.00	4,689.42				2,554.21
Coin DRGN												
11/01/2021	5,000.00	721.47	331.99	389.48	0.00	0.00	0.00	331.99			389.48	
	5,000.00	721.47	331.99	389.48	0.00	0.00	0.00	331.99			389.48	

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
Coin ETH												
23/07/2020	13.01	38,212.81	5,000.00	33,212.81	0.00	0.00	0.00	5,000.00			33,212.81	
31/12/2020	12.99	38,155.16	13,110.02	25,045.14	0.00	0.00	0.00	13,110.02			25,045.14	
19/05/2021	1.00	2,926.62	3,999.95	(1,073.33)	0.00	0.00	0.00	3,999.95				1,073.33
	27.00	79,294.59	22,109.97	57,184.62	0.00	0.00	0.00	22,109.97			58,257.95	1,073.33
Coin FUN												
24/03/2021	3,084.14	72.48	150.00	(77.52)	0.00	0.00	0.00	150.00				77.52
	3,084.14	72.48	150.00	(77.52)	0.00	0.00	0.00	150.00				77.52
Coin GAS												
6/05/2021	100.00	830.84	2,134.92	(1,304.08)	0.00	0.00	0.00	2,134.92				1,304.08
	100.00	830.84	2,134.92	(1,304.08)	0.00	0.00	0.00	2,134.92				1,304.08
Coin ICX												
6/05/2021	1,000.00	1,097.00	3,310.98	(2,213.98)	0.00	0.00	0.00	3,310.98				2,213.98
	1,000.00	1,097.00	3,310.98	(2,213.98)	0.00	0.00	0.00	3,310.98				2,213.98
Coin IRIS												
24/03/2021	2,000.00	214.32	559.85	(345.53)	0.00	0.00	0.00	559.85				345.53
	2,000.00	214.32	559.85	(345.53)	0.00	0.00	0.00	559.85				345.53
Coin KNC												
24/03/2021	300.00	642.41	1,076.41	(434.00)	0.00	0.00	0.00	1,076.41				434.00
	300.00	642.41	1,076.41	(434.00)	0.00	0.00	0.00	1,076.41				434.00
Coin LTC												
17/08/2020	43.09	8,278.14	4,000.00	4,278.14	0.00	0.00	0.00	4,000.00			4,278.14	
	43.09	8,278.14	4,000.00	4,278.14	0.00	0.00	0.00	4,000.00			4,278.14	
Coin LUNA												
6/05/2021	100.00	827.36	2,236.60	(1,409.24)	0.00	0.00	0.00	2,236.60				1,409.24
	100.00	827.36	2,236.60	(1,409.24)	0.00	0.00	0.00	2,236.60				1,409.24
Coin MIR												
6/05/2021	100.00	540.38	1,425.00	(884.62)	0.00	0.00	0.00	1,425.00				884.62
	100.00	540.38	1,425.00	(884.62)	0.00	0.00	0.00	1,425.00				884.62

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
Coin OMG												
17/08/2020	200.29	1,181.54	850.00	331.54	0.00	0.00	0.00	850.00				331.54
	200.29	1,181.54	850.00	331.54	0.00	0.00	0.00	850.00				331.54
Coin POWR												
6/05/2021	1,000.00	240.18	560.82	(320.64)	0.00	0.00	0.00	560.82				320.64
	1,000.00	240.18	560.82	(320.64)	0.00	0.00	0.00	560.82				320.64
Coin REN												
6/05/2021	1,000.00	497.74	1,272.04	(774.30)	0.00	0.00	0.00	1,272.04				774.30
	1,000.00	497.74	1,272.04	(774.30)	0.00	0.00	0.00	1,272.04				774.30
Coin SHSHI												
22/02/2021	3.02	31.21	68.00	(36.79)	0.00	0.00	0.00	68.00				36.79
24/02/2021	100.00	1,035.05	2,039.22	(1,004.17)	0.00	0.00	0.00	2,039.22				1,004.17
	103.02	1,066.26	2,107.22	(1,040.96)	0.00	0.00	0.00	2,107.22				1,040.96
Coin SNX												
6/05/2021	77.38	732.41	2,357.00	(1,624.59)	0.00	0.00	0.00	2,357.00				1,624.59
	77.38	732.41	2,357.00	(1,624.59)	0.00	0.00	0.00	2,357.00				1,624.59
Coin STX												
12/11/2020	2,606.69	2,761.53	1,000.00	1,761.53	0.00	0.00	0.00	1,000.00			1,761.53	
10/05/2021	365.74	387.46	900.00	(512.54)	0.00	0.00	0.00	900.00				512.54
	2,972.42	3,148.99	1,900.00	1,248.99	0.00	0.00	0.00	1,900.00			1,761.53	512.54
Coin UNI												
28/10/2020	200.00	4,902.98	792.00	4,110.98	0.00	0.00	0.00	792.00			4,110.98	
	200.00	4,902.98	792.00	4,110.98	0.00	0.00	0.00	792.00			4,110.98	
Coin WAXP												
6/05/2021	2,000.00	303.63	700.53	(396.90)	0.00	0.00	0.00	700.53				396.90
	2,000.00	303.63	700.53	(396.90)	0.00	0.00	0.00	700.53				396.90
Coin XRP												
17/08/2020	2,058.28	1,895.16	900.00	995.16	0.00	0.00	0.00	900.00			995.16	
	2,058.28	1,895.16	900.00	995.16	0.00	0.00	0.00	900.00			995.16	

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
Coin ZEC												
12/11/2020	11.33	2,010.16	1,000.00	1,010.16	0.00	0.00	0.00	1,000.00			1,010.16	
	11.33	2,010.16	1,000.00	1,010.16	0.00	0.00	0.00	1,000.00			1,010.16	
Coin ZRX												
3/05/2021	15.26	14.74	40.01	(25.27)	0.00	0.00	0.00	40.01				25.27
6/05/2021	485.00	468.45	1,242.06	(773.61)	0.00	0.00	0.00	1,242.06				773.61
	500.26	483.19	1,282.07	(798.88)	0.00	0.00	0.00	1,282.07				798.88
Prepayment - Australian Stock Subscription												
30/06/2021	1.00	3,395.54	3,395.54	0.00	0.00	0.00		3,395.54				
	1.00	3,395.54	3,395.54	0.00	0.00	0.00	0.00	3,395.54				
TierOne Capital - South Melbourne (AUS Finance Group Investment Trust)												
13/05/2021	150.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00			0.00	
	150.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00			0.00	
<i>Unlisted MarketTotal</i>												
		397,739.89	328,001.64	69,738.25	0.00	0.00	0.00	328,001.64			110,511.89	40,773.64

Pape Holdings Pty Limited Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	4,389.00	12,600.00	0.00	16,989.00	973.00
Shares & Units - Other Shares	0.00	22,644.00	1,711.00	0.00	24,355.00	10,977.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	110,511.00	0.00	110,511.00	40,773.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	27,033.00	124,822.00	0.00	151,855.00	52,723.00
Capital Losses Applied						
Current Year	0.00	0.00	52,723.00	0.00	52,723.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	52,723.00	0.00	52,723.00	
Net Capital Gains						
Net Gain after applying losses	0.00	27,033.00	72,099.00	0.00	99,132.00	
Discount applicable		9,011.00				
Net Gain after applying discount	0.00	18,022.00	72,099.00	0.00	90,121.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	(647.10)	(647.10)	0.00	0.00%	0.00
BitCoin AUD account	19,919.20	19,919.20	0.00	0.00%	0.00
	222.00	222.00	0.00	0.00%	0.00
Fokas Investor Total	112,922.56	120,352.75	7,430.19	0.00%	0.00
Prepayment - Australian Stock Subscription	3,395.54	3,395.54	0.00	0.00%	0.00
Custom Holding Accounts Totals	135,812.20	143,242.39	7,430.19		0.00

Pape Holdings Pty Limited Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Ms Phoebe Pape												
75 Riveriew Road Avalon NSW 2107												
Accumulation	Accumulation	534,914.14	133,504.17	0.00	35,012.35	0.00	(2,287.93)	0.00	0.00	(536,311.68)	0.00	164,831.05
Pension	2021 Pension Account	0.00	0.00	536,311.68	261,732.76	0.00	0.00	0.00	0.00	0.00	(180,257.55)	617,786.89
		534,914.14	133,504.17	536,311.68	296,745.11	0.00	(2,287.93)	0.00	0.00	(536,311.68)	(180,257.55)	782,617.94
		534,914.14	133,504.17	536,311.68	296,745.11	0.00	(2,287.93)	0.00	0.00	(536,311.68)	(180,257.55)	782,617.94

Pape Holdings Pty Limited Superannuation Fund
(ABN: 79 451 568 354)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Riveriew Road Avalon, NSW 2107
Member	Number: PAPE65
Ms Phoebe Claire Pape	Date of Birth: 6 June 1959 Date Joined Fund: 6 June 2008 Eligible Service Date: 5 June 2008 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	534,914.14
2021 Pension Account	-
Total as at 1 Jul 2020	<u>534,914.14</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	164,831.05
2021 Pension Account	617,786.89
Total as at 30 Jun 2021	<u>782,617.94</u>

Your Tax Components

Tax Free	319,592.50
Taxable - Taxed	463,025.44
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	782,617.94

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 99793287 | email phoebe.pape@ozemail.com.au
mail Pape Holdings Pty Limited Superannuation Fund, PO Box 801, Avalon NSW 2107

Pape Holdings Pty Limited Superannuation Fund
(ABN: 79 451 568 354)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Riveriew Road Avalon, NSW 2107
Member Number: PAPE65	Date of Birth: 6 June 1959
Ms Phoebe Claire Pape	Date Joined Fund: 6 June 2008
Accumulation Account	Eligible Service Date: 5 June 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 June 2008

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2020	534,914.14	Tax Free	80.0425 %	131,934.92
<i>Increases to your account:</i>		Taxable - Taxed		32,896.13
Employer Contributions	1,644.17	Taxable - Untaxed		-
Member Contributions	131,860.00	Your Preservation Components		
Share Of Net Fund Income	35,012.35	Preserved		-
<u>Total Increases</u>	<u>168,516.52</u>	Restricted Non Preserved		-
<i>Decreases to your account:</i>		Unrestricted Non Preserved		164,831.05
Contributions Tax	246.63	Your Insurance Benefits		
Tax on Net Fund Income	2,041.30	No insurance details have been recorded		
Transfers Out	536,311.68	Your Beneficiaries		
<u>Total Decreases</u>	<u>538,599.61</u>	No beneficiary details have been recorded		
Withdrawal Benefit as at 30 Jun 2021	<u>164,831.05</u>			

For Enquiries:

phone 99793287 | email phoebe.pape@ozemail.com.au
mail Pape Holdings Pty Limited Superannuation Fund, PO Box 801, Avalon NSW 2107

Pape Holdings Pty Limited Superannuation Fund
(ABN: 79 451 568 354)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Riveriew Road Avalon, NSW 2107
Member	Date of Birth: 6 June 1959
Number: PAPE65	Date Joined Fund: 6 June 2008
Ms Phoebe Claire Pape	Eligible Service Date: 5 June 2008
Pension Account	Tax File Number Held: Yes
2021 Pension Account	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 30.3758 % 187,657.58
<i>Increases to your account:</i>	Taxable - Taxed 430,129.31
Share Of Net Fund Income 261,732.76	Taxable - Untaxed -
Transfers In 536,311.68	Your Preservation Components
<u>Total Increases</u> 798,044.44	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 180,257.55	Unrestricted Non Preserved 617,786.89
<u>Total Decreases</u> 180,257.55	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 <u><u>617,786.89</u></u>	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 99793287 | email phoebe.pape@ozemail.com.au
mail Pape Holdings Pty Limited Superannuation Fund, PO Box 801, Avalon NSW 2107

Trustee

The Trustee of the Fund is as follows:

Pape Holdings Pty Limited

The directors of the Trustee company are:

Phoebe Pape

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Phoebe Pape
Director - Pape Holdings Pty Limited

Statement Date: 30 June 2021

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