

# **Gurukripa Superannuation Fund**

ABN 33 975 891 824

Trustees: Gurukripa Pty Ltd

**Financial Statement**

**For the year ended 30 June 2022**

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# Gurukripa Superannuation Fund

## Reports

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# Compilation Report to the Trustees and Members of Gurukripa Superannuation Fund

ABN 33 975 891 824  
For the period 1 July 2021 to 30 June 2022

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On the basis of the information provided by the Trustees of Gurukripa Superannuation Fund, we have compiled the accompanying special purpose financial statements of Gurukripa Superannuation Fund for the period ended 30 June 2022, 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 Gurukripa 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 Gurukripa 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 conclusion<sup>1</sup> 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: 26 January 2024



**Name of Signatory:** Ms Emily Cooper

**Address:** Unit 8  
435-438 Fullarton Road  
HIGHGATE, SA 5063

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Gurukripa Superannuation Fund

## Trustee Declaration

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In the opinion of the Trustees of the Gurukripa 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 2022 present fairly the financial position of the Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the directors of Gurukripa Pty Ltd by:

..... Dated: ...../...../.....  
**Heeral Thakkar**  
Director: Gurukripa Pty Ltd

..... Dated: ...../...../.....  
**Devesh Thakkar**  
Director: Gurukripa Pty Ltd

..... Dated: ...../...../.....  
**Amita Thakkar**  
Director: Gurukripa Pty Ltd

..... Dated: ...../...../.....  
**Yogesh Thakkar**  
Director: Gurukripa Pty Ltd

**Gurukripa Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

|   | Note | 2022               | 2021               |
|---|------|--------------------|--------------------|
| <b>Income</b>   |      |                    |                    |
| Member Receipts   |      |                    |                    |
| Contributions   |      |                    |                    |
| Employer  |      | -                  | \$13,750           |
| Member  |      | \$90,000           | -                  |
| Investment Gains  |      |                    |                    |
| Realised Capital Gains  | 8A   | \$97,495           | \$3,498            |
| Investment Income   |      |                    |                    |
| Distributions   | 7A   | \$88,238           | \$73,246           |
| Dividends   | 7B   | \$226,401          | \$129,579          |
| Foreign Income  | 7C   | \$3,772            | -                  |
| Interest  | 7D   | \$599              | \$13,031           |
| Investment Fee Rebate   | 7E   | \$144              | -                  |
| Other Income  |      | \$13               | -                  |
|   |      | <b>\$506,662</b>   | <b>\$233,104</b>   |
| <b>Expenses</b>   |      |                    |                    |
| Member Payments   |      |                    |                    |
| Lump Sums Paid  |      | \$46,626           | -                  |
| Other Expenses  |      |                    |                    |
| Accountancy Fee   |      | -                  | \$7,700            |
| Bank Fees   |      | \$17               | -                  |
| General Expense   |      | -                  | \$251              |
| Non-Deductible Expense  |      | \$17,075           | -                  |
| SMSF Supervisory Levy   |      | \$259              | -                  |
| Investment Losses   |      |                    |                    |
| Decrease in Market Value  | 8B   | \$714,267          | (\$991,192)        |
|   |      | <b>\$778,244</b>   | <b>(\$983,241)</b> |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |      | <b>(\$271,582)</b> | <b>\$1,216,345</b> |
| <b>Income Tax</b>   |      |                    |                    |
| Income Tax Expense  |      | \$65,061           | \$32,319           |
|   |      | <b>\$65,061</b>    | <b>\$32,319</b>    |
| <b>Benefits Accrued as a Result of Operations</b>                   |      | <b>(\$336,642)</b> | <b>\$1,184,025</b> |

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

**Gurukripa Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

|   | Note | 2022               | 2021               |
|---|------|--------------------|--------------------|
| <b>Assets</b>                               |      |                    |                    |
| Investments                                 |      |                    |                    |
| Derivative Investments                      | 6A   | \$137              | -                  |
| Loans                                       | 6B   | \$200,000          | \$200,000          |
| Managed Investments                         | 6C   | \$557,886          | \$694,526          |
| Shares in Listed Companies                  | 6D   | \$3,262,758        | \$3,473,108        |
| Shares in Listed Companies - Foreign        | 6E   | \$44,899           | \$70,113           |
| Shares in Unlisted Companies                | 6F   | -                  | \$938              |
| Stapled Securities                          | 6G   | \$163,522          | \$328,323          |
| Units In Listed Unit Trusts                 | 6H   | \$99,613           | \$79,716           |
| Other Assets                                |      |                    |                    |
| Cash At Bank                                |      | \$766,586          | \$587,013          |
| Sundry Assets                               |      | \$13,774           | -                  |
| Receivables                                 |      | \$31,615           | \$86,296           |
| Current Tax Assets                          |      | \$10,120           | (\$32,319)         |
| <b>Total Assets</b>                         |      | <b>\$5,150,909</b> | <b>\$5,487,713</b> |
| <b>Liabilities</b>                          |      |                    |                    |
| Other Creditors and Accruals                |      | -                  | \$162              |
| <b>Total Liabilities</b>                    |      | <b>-</b>           | <b>\$162</b>       |
| <b>Net Assets Available to Pay Benefits</b> |      | <b>\$5,150,909</b> | <b>\$5,487,551</b> |
| <i>Represented by:</i>                      |      |                    |                    |
| <b>Liability for Accrued Benefits</b>       | 2    |                    |                    |
| Miss Heeral Thakkar                         |      | \$364,519          | \$360,747          |
| Mr Devesh Thakkar                           |      | \$413,139          | \$416,114          |
| Mr Yogesh Thakkar                           |      | \$2,264,720        | \$2,473,014        |
| Mrs Amita Thakkar                           |      | \$2,108,532        | \$2,237,676        |
| <b>Total Liability for Accrued Benefits</b> |      | <b>\$5,150,909</b> | <b>\$5,487,551</b> |

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

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**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 *Regulations 1994*, the trust deed of the fund and the needs of members.

**(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.

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# Gurukripa Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

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

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



**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

The financial report was authorised for issue on 26 January 2024 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:

|  | <b>Current</b>     | <b>Previous</b>    |
|--|--------------------|--------------------|
| <b>Liability for Accrued Benefits at beginning of period</b> | \$5,487,551        | \$4,303,526        |
| Benefits Accrued during the period                           | (\$290,016)        | \$1,184,025        |
| Benefits Paid during the period                              | (\$46,626)         | \$0                |
| <b>Liability for Accrued Benefits at end of period</b>       | <b>\$5,150,909</b> | <b>\$5,487,551</b> |

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.

|   | <b>Current</b>     | <b>Previous</b>    |
|---|--------------------|--------------------|
| <b>Vested Benefits at beginning of period</b> | \$5,487,551        | \$4,303,526        |
| Benefits Accrued during the period            | (\$290,016)        | \$1,184,025        |
| Benefits Paid during the period               | (\$46,626)         | \$0                |
| <b>Vested Benefits at end of period</b>       | <b>\$5,150,909</b> | <b>\$5,487,551</b> |

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

**Note 6A – Derivative Investments**

|  | <b>Current</b> | <b>Previous</b> |
|--|----------------|-----------------|
| At market value:   |                |                 |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | \$137          | \$0             |
|  | <b>\$137</b>   | <b>\$0</b>      |

**Note 6B – Loans**

|                  | <b>Current</b>   | <b>Previous</b>  |
|------------------|------------------|------------------|
| At market value: |                  |                  |
| Loans            | \$200,000        | \$200,000        |
|                  | <b>\$200,000</b> | <b>\$200,000</b> |

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**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 6C – Managed Investments**

|  | <b>Current</b>   | <b>Previous</b>  |
|--|------------------|------------------|
| At market value:   |                  |                  |
| Bell Asset Management Limited (BLM)                      | \$0              | \$7,340          |
| Bell Global Emerging Companies Fund                      | \$6,753          | \$0              |
| BT Investment Funds - BT Geared Imputation Fund          | \$12,531         | \$15,759         |
| BT Investment Funds - BT Smaller Companies Fund (Retail) | \$0              | \$26,298         |
| BT Smaller Company Fund                                  | \$123,277        | \$171,519        |
| CFS FirstChoice Wholesale - Platinum Wholesale Asia      | \$101,375        | \$118,562        |
| First Sentier Wholesale Concentrated Australian Share    | \$74,954         | \$93,155         |
| First Sentier Wholesale Geared Share Fund                | \$65,634         | \$88,662         |
| Pendal Smaller Companies Fund                            | \$25,841         | \$0              |
| Platinum Asia Fund                                       | \$120,633        | \$141,047        |
| Platinum Global Fund (Long Only)                         | \$26,888         | \$32,185         |
|  | <b>\$557,886</b> | <b>\$694,526</b> |

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6D – Shares in Listed Companies**

|  | <b>Current</b> | <b>Previous</b> |
|--|----------------|-----------------|
| At market value:                             |                |                 |
| AGL Energy Limited                           | \$13,761       | \$13,678        |
| Ainsworth Game Technology Limited            | \$4,992        | \$6,422         |
| Air New Zealand Limited                      | \$303          | \$861           |
| Altium Limited                               | \$33,934       | \$46,266        |
| AMP Limited                                  | \$4,446        | \$5,238         |
| Ampol Limited                                | \$24,646       | \$20,311        |
| ANZ Group Holdings Limited                   | \$62,081       | \$79,327        |
| ASX Limited                                  | \$34,400       | \$32,716        |
| Atlas Arteria                                | \$6,448        | \$5,096         |
| Auckland International Airport Limited       | \$27,307       | \$0             |
| Aurizon Holdings Limited                     | \$9,500        | \$9,300         |
| Bank Of Queensland Limited                   | \$9,745        | \$13,310        |
| BHP Group Limited                            | \$183,604      | \$216,185       |
| Bluescope Steel Limited                      | \$4,516        | \$6,237         |
| Brambles Limited                             | \$40,002       | \$42,728        |
| Brickworks Limited                           | \$50,039       | \$67,664        |
| Carsales.Com Limited                         | \$18,022       | \$19,365        |
| Cash Converters International                | \$2,300        | \$2,200         |
| Cimic Group Limited                          | \$0            | \$7,912         |
| Clearview Wealth Limited                     | \$7,362        | \$5,413         |
| Cochlear Limited                             | \$114,849      | \$145,465       |
| Coles Group Limited                          | \$67,286       | \$64,566        |
| Commonwealth Bank Of Australia               | \$243,393      | \$226,405       |
| Computershare Limited                        | \$144,267      | \$98,950        |
| Crown Resorts Limited                        | \$0            | \$11,898        |
| CSL Limited                                  | \$155,248      | \$164,555       |
| Deterra Royalties Limited                    | \$4,571        | \$4,851         |
| EML Payments Limited                         | \$9,830        | \$27,812        |
| Endeavour Group Limited                      | \$20,886       | \$0             |
| Fortescue Metals Group Limited               | \$70,646       | \$94,060        |
| Gentrack Group Limited                       | \$10,635       | \$15,544        |
| Hancock & Gore Limited                       | \$688          | \$575           |
| Hansen Technologies Limited                  | \$19,198       | \$22,927        |
| Healius Limited                              | \$7,949        | \$10,029        |
| Iluka Resources Limited                      | \$10,176       | \$9,864         |
| Infratil Limited                             | \$38,860       | \$39,686        |
| Insignia Financial Limited                   | \$18,090       | \$28,716        |
| Insurance Australia Group Limited            | \$12,897       | \$15,263        |
| James Hardie Industries PLC                  | \$75,835       | \$108,059       |
| Jb Hi-Fi Limited                             | \$26,153       | \$34,394        |
| Link Administration Holdings Limited         | \$14,717       | \$19,570        |
| Macquarie Group Limited                      | \$79,458       | \$75,556        |
| Magellan Financial Group Limited             | \$19,277       | \$0             |
| Mcmillan Shakespeare Limited                 | \$11,727       | \$15,592        |
| Medibank Private Limited                     | \$6,906        | \$6,715         |
| Mercantile Investment Company Limited        | \$0            | \$800           |
| Metcash Limited                              | \$5,088        | \$4,788         |
| Monash Ivf Group Limited                     | \$7,726        | \$6,986         |
| Naos Small Cap Opportunities Company Limited | \$16,898       | \$22,685        |
| National Australia Bank Limited              | \$53,630       | \$51,339        |
| Newcrest Mining Limited                      | \$10,215       | \$12,362        |
| Oil Search Limited                           | \$0            | \$4,850         |
| Orica Limited                                | \$4,447        | \$3,745         |
| Origin Energy Limited                        | \$8,950        | \$7,045         |

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

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

|   |                    |                    |
|---|--------------------|--------------------|
| Ovato Limited                                 | \$4                | \$0                |
| Perenti Limited                               | \$3,242            | \$3,317            |
| Perpetual Limited                             | \$22,469           | \$31,159           |
| Platinum Asia Investments Limited             | \$68,507           | \$32,946           |
| Pm Capital Global Opportunities Fund Limited  | \$52,583           | \$55,004           |
| PMP Limited                                   | \$0                | \$15               |
| Qantas Airways Limited                        | \$6,195            | \$6,459            |
| QBE Insurance Group Limited                   | \$18,043           | \$16,023           |
| Ramsay Health Care Limited                    | \$26,366           | \$22,662           |
| REA Group Ltd                                 | \$92,372           | \$139,619          |
| Reece Limited                                 | \$82,446           | \$141,259          |
| Resmed Inc                                    | \$160,846          | \$171,695          |
| Rio Tinto Limited                             | \$135,564          | \$167,165          |
| Santos Limited                                | \$44,772           | \$37,116           |
| Seek Limited                                  | \$52,479           | \$82,817           |
| Servcorp Limited                              | \$9,445            | \$10,017           |
| South32 Limited                               | \$130,446          | \$97,006           |
| Tabcorp Holdings Limited                      | \$1,514            | \$7,366            |
| Telstra Group Limited                         | \$87,318           | \$85,277           |
| Telstra Group Limited                         | \$4,766            | \$3,309            |
| The A2 Milk Company Limited                   | \$20,980           | \$0                |
| The Lottery Corporation Limited               | \$6,427            | \$0                |
| The Star Entertainment Group Limited          | \$3,967            | \$5,247            |
| TPG Telecom Limited                           | \$17,540           | \$18,392           |
| Unibail-Rodamco-Westfield                     | \$6,584            | \$9,946            |
| Virgin Money Uk PLC                           | \$484              | \$806              |
| Washington H Soul Pattinson & Company Limited | \$32,226           | \$46,176           |
| Webjet Limited                                | \$15,753           | \$14,485           |
| Wesfarmers Limited                            | \$82,898           | \$116,900          |
| Westpac Banking Corporation                   | \$62,712           | \$83,005           |
| Woodside Energy Group Limited                 | \$87,687           | \$0                |
| Woodside Petroleum Ltd                        | \$0                | \$6,841            |
| Woolworths Group Limited                      | \$98,220           | \$105,201          |
|   | <b>\$3,262,758</b> | <b>\$3,473,108</b> |

**Note 6E – Shares in Listed Companies - Foreign**

|                                | Current         | Previous        |
|--------------------------------|-----------------|-----------------|
| At market value:               |                 |                 |
| Twenty-First Century Fox, Inc. | \$10,778        | \$11,738        |
| Walt Disney Company            | \$34,120        | \$58,376        |
|                                | <b>\$44,899</b> | <b>\$70,113</b> |

**Note 6F – Shares in Unlisted Companies**

|                            | Current    | Previous     |
|----------------------------|------------|--------------|
| At market value:           |            |              |
| Alliance Resources Limited | \$0        | \$938        |
|                            | <b>\$0</b> | <b>\$938</b> |

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6G – Stapled Securities**

|                             | <b>Current</b>   | <b>Previous</b>  |
|-----------------------------|------------------|------------------|
| At market value:            |                  |                  |
| 360 Capital Group           | \$80,777         | \$82,645         |
| Ale Property Group          | \$0              | \$22,997         |
| Charter Hall Long Wale REIT | \$8,348          | \$0              |
| Dexus                       | \$13,400         | \$16,101         |
| Hotel Property Investments  | \$30,095         | \$30,969         |
| Lendlease Group             | \$11,187         | \$14,073         |
| Scentre Group               | \$16,351         | \$15,909         |
| Sydney Airport              | \$0              | \$142,301        |
| Transurban Group            | \$3,365          | \$3,330          |
|                             | <b>\$163,522</b> | <b>\$328,323</b> |

**Note 6H – Units In Listed Unit Trusts**

|                                      | <b>Current</b>  | <b>Previous</b> |
|--------------------------------------|-----------------|-----------------|
| At market value:                     |                 |                 |
| BWP Trust                            | \$26,164        | \$28,653        |
| Vanguard Australian Shares Index ETF | \$73,449        | \$51,064        |
|                                      | <b>\$99,613</b> | <b>\$79,716</b> |

**Note 7A – Distributions**

|   | <b>Current</b>  | <b>Previous</b> |
|---|-----------------|-----------------|
| Bell Global Emerging Companies Fund                   | \$79            | \$0             |
| BT Investment Funds - BT Geared Imputation Fund       | \$3,109         | \$0             |
| BT Smaller Company Fund                               | \$21,620        | \$0             |
| CFS FirstChoice W'sale - Platinum Wholesale Asia      | \$2,979         | \$0             |
| First Sentier Wholesale Concentrated Australian Share | \$4,406         | \$0             |
| First Sentier Wholesale Geared Share Fund             | \$24,319        | \$0             |
| Pendal Smaller Companies Fund                         | \$4,845         | \$0             |
| Platinum Asia Fund                                    | \$6,637         | \$0             |
| Platinum Global Fund (Long Only)                      | \$2,316         | \$0             |
| Atlas Arteria   | \$288           | \$0             |
| 360 Capital Group                                     | \$5,603         | \$0             |
| Ale Property Group                                    | \$264           | \$0             |
| Charter Hall Long Wale REIT                           | \$447           | \$0             |
| Dexus   | \$733           | \$0             |
| Hotel Property Investments                            | \$1,990         | \$0             |
| Lendlease Group                                       | \$227           | \$0             |
| Scentre Group   | \$982           | \$0             |
| Transurban Group                                      | \$95            | \$0             |
| BWP Trust   | \$1,230         | \$0             |
| Vanguard Australian Shares Index ETF                  | \$6,069         | \$0             |
|   | <b>\$88,238</b> | <b>\$0</b>      |

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7B – Dividends**

|  | <b>Current</b> | <b>Previous</b> |
|--|----------------|-----------------|
| AGL Energy Limited                           | \$834          | \$0             |
| Altium Limited                               | \$660          | \$0             |
| Ampol Limited                                | \$957          | \$0             |
| ANZ Group Holdings Limited                   | \$5,717        | \$0             |
| ASX Limited                                  | \$1,369        | \$0             |
| Aurizon Holdings Limited                     | \$837          | \$0             |
| Bank Of Queensland Limited                   | \$918          | \$0             |
| BHP Group Limited                            | \$64,676       | \$0             |
| Bluescope Steel Limited                      | \$196          | \$0             |
| Brambles Limited                             | \$1,235        | \$0             |
| Brickworks Limited                           | \$2,391        | \$0             |
| Carsales.Com Limited                         | \$672          | \$0             |
| Cash Converters International                | \$286          | \$0             |
| Cimic Group Limited                          | \$443          | \$0             |
| Clearview Wealth Limited                     | \$155          | \$0             |
| Cochlear Limited                             | \$1,705        | \$0             |
| Coles Group Limited                          | \$3,292        | \$0             |
| Commonwealth Bank Of Australia               | \$13,210       | \$0             |
| Computershare Limited                        | \$3,339        | \$0             |
| CSL Limited                                  | \$1,778        | \$0             |
| Deterra Royalties Limited                    | \$357          | \$0             |
| Endeavour Group Limited                      | \$769          | \$0             |
| Fortescue Metals Group Limited               | \$17,099       | \$0             |
| Hancock & Gore Limited                       | \$33           | \$0             |
| Hansen Technologies Limited                  | \$541          | \$0             |
| Healius Limited                              | \$518          | \$0             |
| Iluka Resources Limited                      | \$370          | \$0             |
| Insignia Financial Limited                   | \$2,238        | \$0             |
| Insurance Australia Group Limited            | \$562          | \$0             |
| Jb Hi-Fi Limited                             | \$2,623        | \$0             |
| Link Administration Holdings Limited         | \$472          | \$0             |
| Macquarie Group Limited                      | \$3,434        | \$0             |
| Magellan Financial Group Limited             | \$2,171        | \$0             |
| Mcmillan Shakespeare Limited                 | \$1,120        | \$0             |
| Medibank Private Limited                     | \$395          | \$0             |
| Metcash Limited                              | \$343          | \$0             |
| Monash Ivf Group Limited                     | \$505          | \$0             |
| Naos Small Cap Opportunities Company Limited | \$1,720        | \$0             |
| National Australia Bank Limited              | \$3,552        | \$0             |
| Newcrest Mining Limited                      | \$459          | \$0             |
| Oil Search Limited                           | \$57           | \$0             |
| Orica Limited                                | \$68           | \$0             |
| Origin Energy Limited                        | \$312          | \$0             |
| Perenti Limited                              | \$99           | \$0             |
| Perpetual Limited                            | \$2,312        | \$0             |
| Platinum Asia Investments Limited            | \$4,049        | \$0             |
| Pm Capital Global Opportunities Fund Limited | \$4,942        | \$0             |
| QBE Insurance Group Limited                  | \$465          | \$0             |
| Ramsay Health Care Limited                   | \$779          | \$0             |
| REA Group Ltd                                | \$1,735        | \$0             |
| Reece Limited                                | \$1,667        | \$0             |
| Rio Tinto Limited                            | \$26,832       | \$0             |
| Santos Limited                               | \$1,502        | \$0             |
| Seek Limited                                 | \$1,535        | \$0             |

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

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

|   |                  |            |
|---|------------------|------------|
| Servcorp Limited                              | \$544            | \$0        |
| South32 Limited                               | \$9,182          | \$0        |
| Tabcorp Holdings Limited                      | \$274            | \$0        |
| Telstra Group Limited                         | \$5,184          | \$0        |
| Telstra Group Limited                         | \$277            | \$0        |
| TPG Telecom Limited                           | \$693            | \$0        |
| Washington H Soul Pattinson & Company Limited | \$1,271          | \$0        |
| Webjet Limited                                | \$357            | \$0        |
| Wesfarmers Limited                            | \$4,804          | \$0        |
| Westpac Banking Corporation                   | \$5,559          | \$0        |
| Woodside Petroleum Ltd                        | \$4,252          | \$0        |
| Woolworths Group Limited                      | \$3,705          | \$0        |
|   | <b>\$226,401</b> | <b>\$0</b> |

**Note 7C – Foreign Income**

|                                | Current        | Previous   |
|--------------------------------|----------------|------------|
| Infratil Limited               | \$1,106        | \$0        |
| James Hardie Industries PLC    | \$1,311        | \$0        |
| Resmed Inc                     | \$1,238        | \$0        |
| Virgin Money Uk PLC            | \$14           | \$0        |
| Twenty-First Century Fox, Inc. | \$103          | \$0        |
|                                | <b>\$3,772</b> | <b>\$0</b> |

**Note 7D – Interest**

|                  | Current      | Previous   |
|------------------|--------------|------------|
| NAB Bank Account | \$592        | \$0        |
| NAB Trade Cash   | \$7          | \$0        |
|                  | <b>\$599</b> | <b>\$0</b> |

**Note 7E – Investment Fee Rebate**

|   | Current      | Previous   |
|---|--------------|------------|
| First Sentier Wholesale Concentrated Australian Share | \$144        | \$0        |
|   | <b>\$144</b> | <b>\$0</b> |

**Note 8A – Realised Capital Gains**

|   | Current         | Previous   |
|---|-----------------|------------|
| <b>Shares in Listed Companies</b>                           |                 |            |
| Cimic Group Limited   | (\$4,656)       | \$0        |
| Crown Resorts Limited                                       | \$1,052         | \$0        |
| Mercantile Investment Company Limited                       | (\$1,979)       | \$0        |
| Oil Search Limited  | (\$4,881)       | \$0        |
| Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited | \$8             | \$0        |
| <b>Stapled Securities</b>                                   |                 |            |
| Ale Property Group  | \$7,766         | \$0        |
| Sydney Airport  | \$100,186       | \$0        |
|   | <b>\$97,495</b> | <b>\$0</b> |

**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8B – Decrease in Market Value**

|  | Current    | Previous |
|--|------------|----------|
| <b>Derivative Investments</b>                                  |            |          |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 | (\$137)    | \$0      |
| <b>Managed Investments</b>                                     |            |          |
| Bell Asset Management Limited (BLM)                            | \$2,003    | \$0      |
| Bell Global Emerging Companies Fund                            | (\$1,253)  | \$0      |
| BT Investment Funds - BT Geared Imputation Fund                | \$16,761   | \$0      |
| BT Investment Funds - BT Smaller Companies Fund (Retail)       | (\$10,109) | \$0      |
| BT Smaller Company Fund  | \$50,059   | \$0      |
| CFS FirstChoice W'sale - Platinum Wholesale Asia               | \$20,136   | \$0      |
| First Sentier Wholesale Concentrated Australian Share          | \$21,215   | \$0      |
| First Sentier Wholesale Geared Share Fund                      | \$43,980   | \$0      |
| Pendal Smaller Companies Fund                                  | \$12,725   | \$0      |
| Platinum Asia Fund   | \$26,885   | \$0      |
| Platinum Global Fund (Long Only)                               | \$7,505    | \$0      |
| <b>Shares in Listed Companies</b>                              |            |          |
| AGL Energy Limited   | (\$83)     | \$0      |
| Ainsworth Game Technology Limited                              | \$1,430    | \$0      |
| Air New Zealand Limited  | \$558      | \$0      |
| Altium Limited   | \$12,333   | \$0      |
| AMP Limited  | \$792      | \$0      |
| Ampol Limited  | (\$4,334)  | \$0      |
| ANZ Group Holdings Limited                                     | \$17,246   | \$0      |
| ASX Limited  | (\$1,684)  | \$0      |
| Atlas Arteria  | (\$1,352)  | \$0      |
| Auckland International Airport Limited                         | \$2,646    | \$0      |
| Aurizon Holdings Limited                                       | (\$200)    | \$0      |
| Bank Of Queensland Limited                                     | \$3,565    | \$0      |
| BHP Group Limited  | \$32,581   | \$0      |
| Bluescope Steel Limited  | \$1,721    | \$0      |
| Brambles Limited   | \$2,727    | \$0      |
| Brickworks Limited   | \$17,624   | \$0      |
| Carsales.Com Limited   | \$1,343    | \$0      |
| Cash Converters International                                  | (\$100)    | \$0      |
| Cimic Group Limited  | (\$5,544)  | \$0      |
| Clearview Wealth Limited                                       | (\$1,949)  | \$0      |
| Cochlear Limited   | \$30,617   | \$0      |
| Coles Group Limited  | (\$2,720)  | \$0      |
| Commonwealth Bank Of Australia                                 | \$22,998   | \$0      |
| Computershare Limited  | (\$45,318) | \$0      |
| Crown Resorts Limited  | (\$137)    | \$0      |
| CSL Limited  | \$9,307    | \$0      |
| Deterra Royalties Limited                                      | \$280      | \$0      |
| EML Payments Limited   | \$17,982   | \$0      |
| Endeavour Group Limited  | (\$8,249)  | \$0      |
| Fortescue Metals Group Limited                                 | \$23,414   | \$0      |
| Gentrack Group Limited   | \$4,909    | \$0      |
| Hancock & Gore Limited   | (\$113)    | \$0      |
| Hansen Technologies Limited                                    | \$3,729    | \$0      |
| Healius Limited  | \$2,079    | \$0      |
| Iluka Resources Limited  | (\$313)    | \$0      |
| Infratil Limited   | \$827      | \$0      |
| Insignia Financial Limited                                     | \$10,626   | \$0      |
| Insurance Australia Group Limited                              | \$2,366    | \$0      |
| James Hardie Industries PLC                                    | \$32,225   | \$0      |

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



**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

|   |            |     |
|---|------------|-----|
| Jb Hi-Fi Limited                              | \$8,242    | \$0 |
| Link Administration Holdings Limited          | \$4,854    | \$0 |
| Macquarie Group Limited                       | (\$3,903)  | \$0 |
| Magellan Financial Group Limited              | \$40,925   | \$0 |
| Mcmillan Shakespeare Limited                  | \$3,865    | \$0 |
| Medibank Private Limited                      | (\$191)    | \$0 |
| Mercantile Investment Company Limited         | (\$1,179)  | \$0 |
| Metcash Limited                               | (\$300)    | \$0 |
| Monash Ivf Group Limited                      | (\$740)    | \$0 |
| Naos Small Cap Opportunities Company Limited  | \$5,787    | \$0 |
| National Australia Bank Limited               | (\$2,291)  | \$0 |
| Newcrest Mining Limited                       | \$2,147    | \$0 |
| Oil Search Limited                            | (\$5,160)  | \$0 |
| Orica Limited                                 | (\$702)    | \$0 |
| Origin Energy Limited                         | (\$1,906)  | \$0 |
| Ovato Limited                                 | \$10,173   | \$0 |
| Perenti Limited                               | \$74       | \$0 |
| Perpetual Limited                             | \$8,690    | \$0 |
| Platinum Asia Investments Limited             | \$19,437   | \$0 |
| Pm Capital Global Opportunities Fund Limited  | \$2,422    | \$0 |
| PMP Limited                                   | (\$10,163) | \$0 |
| Qantas Airways Limited                        | \$263      | \$0 |
| QBE Insurance Group Limited                   | (\$2,020)  | \$0 |
| Ramsay Health Care Limited                    | (\$3,704)  | \$0 |
| REA Group Ltd                                 | \$47,247   | \$0 |
| Reece Limited                                 | \$58,813   | \$0 |
| Resmed Inc                                    | \$10,849   | \$0 |
| Rio Tinto Limited                             | \$31,601   | \$0 |
| Santos Limited                                | (\$2,527)  | \$0 |
| Seek Limited                                  | \$30,338   | \$0 |
| Servcorp Limited                              | \$572      | \$0 |
| South32 Limited                               | (\$33,439) | \$0 |
| Tabcorp Holdings Limited                      | (\$2,006)  | \$0 |
| Telstra Group Limited                         | (\$2,041)  | \$0 |
| Telstra Group Limited                         | (\$1,330)  | \$0 |
| The A2 Milk Company Limited                   | \$9,017    | \$0 |
| The Lottery Corporation Limited               | \$1,430    | \$0 |
| The Star Entertainment Group Limited          | \$1,280    | \$0 |
| TPG Telecom Limited                           | \$852      | \$0 |
| Unibail-Rodamco-Westfield                     | \$3,362    | \$0 |
| Virgin Money Uk PLC                           | \$322      | \$0 |
| Washington H Soul Pattinson & Company Limited | \$13,950   | \$0 |
| Webjet Limited                                | (\$1,269)  | \$0 |
| Wesfarmers Limited                            | \$30,046   | \$0 |
| Westpac Banking Corporation                   | \$20,293   | \$0 |
| Woodside Energy Group Limited                 | (\$17,744) | \$0 |
| Woodside Petroleum Ltd                        | (\$4,195)  | \$0 |
| Woolworths Group Limited                      | (\$5,656)  | \$0 |
| <b>Shares in Listed Companies - Foreign</b>   |            |     |
| Twenty-First Century Fox, Inc.                | \$959      | \$0 |
| Walt Disney Company                           | \$24,255   | \$0 |
| <b>Shares in Unlisted Companies</b>           |            |     |
| Alliance Resources Limited                    | \$938      | \$0 |
| <b>Stapled Securities</b>                     |            |     |
| 360 Capital Group                             | \$1,868    | \$0 |
| Ale Property Group                            | \$3,046    | \$0 |
| Charter Hall Long Wale REIT                   | \$1,770    | \$0 |

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

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**Gurukripa Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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|                                      |                              |                        |
|--------------------------------------|------------------------------|------------------------|
| Dexus                                | \$2,701                      | \$0                    |
| Hotel Property Investments           | \$874                        | \$0                    |
| Lendlease Group                      | \$2,886                      | \$0                    |
| Scentre Group                        | (\$442)                      | \$0                    |
| Sydney Airport                       | \$27,438                     | \$0                    |
| Transurban Group                     | (\$35)                       | \$0                    |
| <b>Units In Listed Unit Trusts</b>   |                              |                        |
| BWP Trust                            | \$2,489                      | \$0                    |
| Vanguard Australian Shares Index ETF | \$7,541                      | \$0                    |
|                                      | <hr/> <b>\$714,267</b> <hr/> | <hr/> <b>\$0</b> <hr/> |

**Gurukripa Superannuation Fund**  
Investment Summary as at 30 June 2022

| Investment  | Units | Average Cost Price | Market Price | Accounting Cost  | Market Value     | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|-------|--------------------|--------------|------------------|------------------|-----------------------------------|----------------------------|----------------------|
| <b><u>Bank</u></b>  |       |                    |              |                  |                  |                                   |                            |                      |
| NAB Bank Account  |       |                    |              | \$761,299        | \$761,299        |                                   |                            | 15%                  |
| NAB Trade Cash  |       |                    |              | \$5,287          | \$5,287          |                                   |                            | -%                   |
|   |       |                    |              | <b>\$766,586</b> | <b>\$766,586</b> |                                   |                            | <b>15%</b>           |
| <b><u>Foreign Investment Assets</u></b>                                   |       |                    |              |                  |                  |                                   |                            |                      |
| Walt Disney Company (NYSE:DIS)  | 249   | \$44.8737          | \$137.0300   | \$11,174         | \$34,120         | \$22,947                          | 205%                       | 1%                   |
| Twenty-First Century Fox, Inc. (NASDAQ:FOX)                               | 250   | \$22.3471          | \$43.1122    | \$5,587          | \$10,778         | \$5,191                           | 93%                        | -%                   |
|   |       |                    |              | <b>\$16,760</b>  | <b>\$44,899</b>  | <b>\$28,138</b>                   | <b>168%</b>                | <b>1%</b>            |
| <b><u>Listed Derivatives Market</u></b>                                   |       |                    |              |                  |                  |                                   |                            |                      |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO) | 187   | \$0.0000           | \$0.7350     | \$0              | \$137            | \$137                             | 0%                         | -%                   |
|   |       |                    |              | <b>\$0</b>       | <b>\$137</b>     | <b>\$137</b>                      | <b>0%</b>                  | <b>-%</b>            |
| <b><u>Listed Securities Market</u></b>                                    |       |                    |              |                  |                  |                                   |                            |                      |
| The A2 Milk Company Limited (ASX:A2M)                                     | 4,779 | \$6.2769           | \$4.3900     | \$29,997         | \$20,980         | (\$9,017)                         | (30)%                      | -%                   |
| Ainsworth Game Technology Limited (ASX:AGI)                               | 5,200 | \$0.9627           | \$0.9600     | \$5,006          | \$4,992          | (\$14)                            | 0%                         | -%                   |
| AGL Energy Limited (ASX:AGL)  | 1,668 | \$13.8705          | \$8.2500     | \$23,136         | \$13,761         | (\$9,375)                         | (41)%                      | -%                   |
| Auckland International Airport Limited (ASX:AIA)                          | 4,214 | \$7.1078           | \$6.4800     | \$29,952         | \$27,307         | (\$2,646)                         | (9)%                       | 1%                   |
| Air New Zealand Limited (ASX:AIZ)   | 600   | \$16.6300          | \$0.5050     | \$9,978          | \$303            | (\$9,675)                         | (97)%                      | -%                   |
| Ampol Limited (ASX:ALD)   | 720   | \$25.8553          | \$34.2300    | \$18,616         | \$24,646         | \$6,030                           | 32%                        | -%                   |
| Altium Limited (ASX:ALU)  | 1,261 | \$27.6589          | \$26.9100    | \$34,878         | \$33,934         | (\$944)                           | (3)%                       | 1%                   |
| Atlas Arteria (ASX:ALX)   | 800   | \$2.1022           | \$8.0600     | \$1,682          | \$6,448          | \$4,766                           | 283%                       | -%                   |
| AMP Limited (ASX:AMP)   | 4,656 | \$3.7741           | \$0.9550     | \$17,572         | \$4,446          | (\$13,126)                        | (75)%                      | -%                   |
| ANZ Group Holdings Limited (ASX:ANZ)                                      | 2,818 | \$28.1724          | \$22.0300    | \$79,390         | \$62,081         | (\$17,309)                        | (22)%                      | 1%                   |
| ASX Limited (ASX:ASX)   | 421   | \$63.5044          | \$81.7100    | \$26,735         | \$34,400         | \$7,665                           | 29%                        | 1%                   |
| Aurizon Holdings Limited (ASX:AZJ)  | 2,500 | \$4.1528           | \$3.8000     | \$10,382         | \$9,500          | (\$882)                           | (8)%                       | -%                   |
| BHP Group Limited (ASX:BHP)   | 4,451 | \$18.4074          | \$41.2500    | \$81,931         | \$183,604        | \$101,672                         | 124%                       | 4%                   |
| Brickworks Limited (ASX:BKW)  | 2,699 | \$13.0036          | \$18.5400    | \$35,097         | \$50,039         | \$14,943                          | 43%                        | 1%                   |
| Bank Of Queensland Limited (ASX:BOQ)                                      | 1,461 | \$10.8509          | \$6.6700     | \$15,853         | \$9,745          | (\$6,108)                         | (39)%                      | -%                   |
| Bluescope Steel Limited (ASX:BSL)   | 284   | \$23.3029          | \$15.9000    | \$6,618          | \$4,516          | (\$2,102)                         | (32)%                      | -%                   |
| BWP Trust (ASX:BWP)   | 6,726 | \$2.0869           | \$3.8900     | \$14,037         | \$26,164         | \$12,127                          | 86%                        | 1%                   |
| Brambles Limited (ASX:BXB)  | 3,735 | \$12.2450          | \$10.7100    | \$45,735         | \$40,002         | (\$5,733)                         | (13)%                      | 1%                   |

**Gurukripa Superannuation Fund**  
**Investment Summary as at 30 June 2022**

| Investment                                     | Units  | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|--------|--------------------|--------------|-----------------|--------------|-----------------------------------|----------------------------|----------------------|
| <b><i>Listed Securities Market</i></b>         |        |                    |              |                 |              |                                   |                            |                      |
| Carsales.Com Limited (ASX:CAR)                 | 980    | \$5.1204           | \$18.3900    | \$5,018         | \$18,022     | \$13,004                          | 259%                       | -%                   |
| Commonwealth Bank Of Australia (ASX:CBA)       | 2,693  | \$72.8889          | \$90.3800    | \$196,290       | \$243,393    | \$47,103                          | 24%                        | 5%                   |
| Cash Converters International (ASX:CCV)        | 10,000 | \$0.7020           | \$0.2300     | \$7,020         | \$2,300      | (\$4,720)                         | (67)%                      | -%                   |
| Charter Hall Long Wale REIT (ASX:CLW)          | 1,955  | \$5.1754           | \$4.2700     | \$10,118        | \$8,348      | (\$1,770)                         | (17)%                      | -%                   |
| Cochlear Limited (ASX:COH)                     | 578    | \$84.0018          | \$198.7000   | \$48,553        | \$114,849    | \$66,296                          | 137%                       | 2%                   |
| Coles Group Limited (ASX:COL)                  | 3,778  | \$9.4592           | \$17.8100    | \$35,737        | \$67,286     | \$31,549                          | 88%                        | 1%                   |
| Computershare Limited (ASX:CPU)                | 5,855  | \$11.1087          | \$24.6400    | \$65,041        | \$144,267    | \$79,226                          | 122%                       | 3%                   |
| CSL Limited (ASX:CSL)                          | 577    | \$69.7901          | \$269.0600   | \$40,269        | \$155,248    | \$114,979                         | 286%                       | 3%                   |
| Clearview Wealth Limited (ASX:CVW)             | 10,826 | \$0.6618           | \$0.6800     | \$7,165         | \$7,362      | \$197                             | 3%                         | -%                   |
| Deterra Royalties Limited (ASX:DRR)            | 1,078  | \$2.5067           | \$4.2400     | \$2,702         | \$4,571      | \$1,869                           | 69%                        | -%                   |
| Dexus (ASX:DXS)                                | 1,509  | \$5.3163           | \$8.8800     | \$8,022         | \$13,400     | \$5,378                           | 67%                        | -%                   |
| Endeavour Group Limited (ASX:EDV)              | 2,759  | \$4.5801           | \$7.5700     | \$12,637        | \$20,886     | \$8,249                           | 65%                        | -%                   |
| EML Payments Limited (ASX:EML)                 | 7,992  | \$2.5128           | \$1.2300     | \$20,082        | \$9,830      | (\$10,252)                        | (51)%                      | -%                   |
| Fortescue Metals Group Limited (ASX:FMG)       | 4,030  | \$3.6159           | \$17.5300    | \$14,572        | \$70,646     | \$56,074                          | 385%                       | 1%                   |
| Gentrack Group Limited (ASX:GTK)               | 8,181  | \$2.2068           | \$1.3000     | \$18,054        | \$10,635     | (\$7,419)                         | (41)%                      | -%                   |
| Healius Limited (ASX:HLS)                      | 2,166  | \$4.5842           | \$3.6700     | \$9,929         | \$7,949      | (\$1,980)                         | (20)%                      | -%                   |
| Hancock & Gore Limited (ASX:HNG)               | 2,500  | \$2.0779           | \$0.2750     | \$5,195         | \$688        | (\$4,507)                         | (87)%                      | -%                   |
| Hotel Property Investments (ASX:HPI)           | 9,708  | \$1.5732           | \$3.1000     | \$15,273        | \$30,095     | \$14,822                          | 97%                        | 1%                   |
| Hansen Technologies Limited (ASX:HSN)          | 3,692  | \$1.5648           | \$5.2000     | \$5,777         | \$19,198     | \$13,421                          | 232%                       | -%                   |
| Insurance Australia Group Limited (ASX:IAG)    | 2,958  | \$7.9400           | \$4.3600     | \$23,487        | \$12,897     | (\$10,590)                        | (45)%                      | -%                   |
| Insignia Financial Limited (ASX:IFL)           | 6,725  | \$8.1754           | \$2.6900     | \$54,980        | \$18,090     | (\$36,889)                        | (67)%                      | -%                   |
| Infratil Limited (ASX:IFT)                     | 5,512  | \$4.5350           | \$7.0500     | \$24,997        | \$38,860     | \$13,863                          | 55%                        | 1%                   |
| Iluka Resources Limited (ASX:ILU)              | 1,078  | \$3.0526           | \$9.4400     | \$3,291         | \$10,176     | \$6,886                           | 209%                       | -%                   |
| Jb Hi-Fi Limited (ASX:JBH)                     | 680    | \$16.4940          | \$38.4600    | \$11,216        | \$26,153     | \$14,937                          | 133%                       | 1%                   |
| James Hardie Industries PLC (ASX:JHX)          | 2,387  | \$12.7915          | \$31.7700    | \$30,533        | \$75,835     | \$45,302                          | 148%                       | 1%                   |
| Lendlease Group (ASX:LLC)                      | 1,228  | \$13.0522          | \$9.1100     | \$16,028        | \$11,187     | (\$4,841)                         | (30)%                      | -%                   |
| Link Administration Holdings Limited (ASX:LNK) | 3,883  | \$5.1660           | \$3.7900     | \$20,059        | \$14,717     | (\$5,343)                         | (27)%                      | -%                   |
| Magellan Financial Group Limited (ASX:MFG)     | 1,492  | \$40.3493          | \$12.9200    | \$60,201        | \$19,277     | (\$40,925)                        | (68)%                      | -%                   |
| Mcmillan Shakespeare Limited (ASX:MMS)         | 1,204  | \$12.3682          | \$9.7400     | \$14,891        | \$11,727     | (\$3,164)                         | (21)%                      | -%                   |

## Gurukripa Superannuation Fund

### Investment Summary as at 30 June 2022

| Investment  | Units  | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|--------|--------------------|--------------|-----------------|--------------|-----------------------------------|----------------------------|----------------------|
| <b><u>Listed Securities Market</u></b>                  |        |                    |              |                 |              |                                   |                            |                      |
| Medibank Private Limited (ASX:MPL)                      | 2,125  | \$2.0000           | \$3.2500     | \$4,250         | \$6,906      | \$2,656                           | 63%                        | -%                   |
| Macquarie Group Limited (ASX:MQG)                       | 483    | \$56.2233          | \$164.5100   | \$27,156        | \$79,458     | \$52,302                          | 193%                       | 2%                   |
| Metcash Limited (ASX:MTS)                               | 1,200  | \$4.4165           | \$4.2400     | \$5,300         | \$5,088      | (\$212)                           | (4)%                       | -%                   |
| Monash Ivf Group Limited (ASX:MVF)                      | 8,219  | \$1.4645           | \$0.9400     | \$12,037        | \$7,726      | (\$4,311)                         | (36)%                      | -%                   |
| National Australia Bank Limited (ASX:NAB)               | 1,958  | \$31.7450          | \$27.3900    | \$62,157        | \$53,630     | (\$8,527)                         | (14)%                      | 1%                   |
| Newcrest Mining Limited (ASX:NCM)                       | 489    | \$36.2200          | \$20.8900    | \$17,712        | \$10,215     | (\$7,496)                         | (42)%                      | -%                   |
| Naos Small Cap Opportunities Company Limited (ASX:NSC)  | 23,148 | \$1.0833           | \$0.7300     | \$25,077        | \$16,898     | (\$8,179)                         | (33)%                      | -%                   |
| Origin Energy Limited (ASX:ORG)                         | 1,562  | \$12.8387          | \$5.7300     | \$20,054        | \$8,950      | (\$11,104)                        | (55)%                      | -%                   |
| Orica Limited (ASX:ORI)                                 | 282    | \$19.6021          | \$15.7700    | \$5,528         | \$4,447      | (\$1,081)                         | (20)%                      | -%                   |
| Ovato Limited (ASX:OVT)                                 | 50     | \$203.5500         | \$0.0870     | \$10,178        | \$4          | (\$10,173)                        | (100)%                     | -%                   |
| Platinum Asia Investments Limited (ASX:PAI)             | 79,659 | \$1.0665           | \$0.8600     | \$84,956        | \$68,507     | (\$16,450)                        | (19)%                      | 1%                   |
| Pm Capital Global Opportunities Fund Limited (ASX:PGF)  | 34,594 | \$0.8785           | \$1.5200     | \$30,390        | \$52,583     | \$22,193                          | 73%                        | 1%                   |
| Perpetual Limited (ASX:PPT)                             | 778    | \$43.9250          | \$28.8800    | \$34,174        | \$22,469     | (\$11,705)                        | (34)%                      | -%                   |
| Perenti Limited (ASX:PRN)                               | 4,950  | \$2.6060           | \$0.6550     | \$12,900        | \$3,242      | (\$9,657)                         | (75)%                      | -%                   |
| Qantas Airways Limited (ASX:QAN)                        | 1,386  | \$2.9353           | \$4.4700     | \$4,068         | \$6,195      | \$2,127                           | 52%                        | -%                   |
| QBE Insurance Group Limited (ASX:QBE)                   | 1,485  | \$14.0321          | \$12.1500    | \$20,838        | \$18,043     | (\$2,795)                         | (13)%                      | -%                   |
| REA Group Ltd (ASX:REA)                                 | 826    | \$12.6363          | \$111.8300   | \$10,438        | \$92,372     | \$81,934                          | 785%                       | 2%                   |
| Reece Limited (ASX:REH)                                 | 5,983  | \$7.5253           | \$13.7800    | \$45,024        | \$82,446     | \$37,422                          | 83%                        | 2%                   |
| Ramsay Health Care Limited (ASX:RHC)                    | 360    | \$55.1123          | \$73.2400    | \$19,840        | \$26,366     | \$6,526                           | 33%                        | 1%                   |
| Rio Tinto Limited (ASX:RIO)                             | 1,320  | \$75.8103          | \$102.7000   | \$100,070       | \$135,564    | \$35,494                          | 35%                        | 3%                   |
| Resmed Inc (ASX:RMD)                                    | 5,241  | \$4.9257           | \$30.6900    | \$25,815        | \$160,846    | \$135,031                         | 523%                       | 3%                   |
| South32 Limited (ASX:S32)                               | 33,108 | \$1.5810           | \$3.9400     | \$52,345        | \$130,446    | \$78,101                          | 149%                       | 3%                   |
| Scentre Group (ASX:SCG)                                 | 6,313  | \$3.9023           | \$2.5900     | \$24,635        | \$16,351     | (\$8,285)                         | (34)%                      | -%                   |
| Seek Limited (ASX:SEK)                                  | 2,499  | \$10.7602          | \$21.0000    | \$26,890        | \$52,479     | \$25,589                          | 95%                        | 1%                   |
| The Star Entertainment Group Limited (ASX:SGR)          | 1,422  | \$3.2264           | \$2.7900     | \$4,588         | \$3,967      | (\$621)                           | (14)%                      | -%                   |
| Washington H Soul Pattinson & Company Limited (ASX:SOL) | 1,369  | \$14.6453          | \$23.5400    | \$20,049        | \$32,226     | \$12,177                          | 61%                        | 1%                   |
| Servcorp Limited (ASX:SRV)                              | 2,862  | \$3.3692           | \$3.3000     | \$9,643         | \$9,445      | (\$198)                           | (2)%                       | -%                   |
| Santos Limited (ASX:STO)                                | 6,034  | \$9.6869           | \$7.4200     | \$58,450        | \$44,772     | (\$13,678)                        | (23)%                      | 1%                   |
| Tabcorp Holdings Limited (ASX:TAH)                      | 1,422  | \$1.1933           | \$1.0650     | \$1,697         | \$1,514      | (\$182)                           | (11)%                      | -%                   |

**Gurukripa Superannuation Fund**  
**Investment Summary as at 30 June 2022**

| <b>Investment</b>                                     | <b>Units</b> | <b>Average Cost Price</b> | <b>Market Price</b> | <b>Accounting Cost</b> | <b>Market Value</b> | <b>Unrealised Accounting Gain/(Loss)</b> | <b>Accounting Gain/(Loss) (%)</b> | <b>Portfolio Weight (%)</b> |
|---|--------------|---------------------------|---------------------|------------------------|---------------------|--|-----------------------------------|-----------------------------|
| <b><i>Listed Securities Market</i></b>                |              |                           |                     |                        |                     |  |                                   |                             |
| Transurban Group (ASX:TCL)                            | 234          | \$4.7438                  | \$14.3800           | \$1,110                | \$3,365             | \$2,255                                  | 203%                              | -%                          |
| 360 Capital Group (ASX:TGP)                           | 93,384       | \$0.8859                  | \$0.8650            | \$82,730               | \$80,777            | (\$1,953)                                | (2)%                              | 2%                          |
| The Lottery Corporation Limited (ASX:TLC)             | 1,422        | \$5.5258                  | \$4.5200            | \$7,858                | \$6,427             | (\$1,430)                                | (18)%                             | -%                          |
| Telstra Group Limited (ASX:TLS)                       | 1,238        | \$3.5606                  | \$3.8500            | \$4,408                | \$4,766             | \$358                                    | 8%                                | -%                          |
| Telstra Group Limited (ASX:TLS)                       | 22,680       | \$4.6549                  | \$3.8500            | \$105,572              | \$87,318            | (\$18,254)                               | (17)%                             | 2%                          |
| TPG Telecom Limited (ASX:TPG)                         | 2,938        | \$6.8068                  | \$5.9700            | \$19,998               | \$17,540            | (\$2,458)                                | (12)%                             | -%                          |
| Unibail-Rodamco-Westfield (ASX:URW)                   | 1,751        | \$14.3142                 | \$3.7600            | \$25,064               | \$6,584             | (\$18,480)                               | (74)%                             | -%                          |
| Vanguard Australian Shares Index ETF (ASX:VAS)        | 877          | \$79.7306                 | \$83.7500           | \$69,924               | \$73,449            | \$3,525                                  | 5%                                | 1%                          |
| Virgin Money Uk PLC (ASX:VUK)                         | 219          | \$4.0100                  | \$2.2100            | \$878                  | \$484               | (\$394)                                  | (45)%                             | -%                          |
| Westpac Banking Corporation (ASX:WBC)                 | 3,216        | \$16.7514                 | \$19.5000           | \$53,873               | \$62,712            | \$8,839                                  | 16%                               | 1%                          |
| Woodside Energy Group Limited (ASX:WDS)               | 2,754        | \$25.3969                 | \$31.8400           | \$69,943               | \$87,687            | \$17,744                                 | 25%                               | 2%                          |
| Webjet Limited (ASX:WEB)                              | 2,950        | \$1.6867                  | \$5.3400            | \$4,976                | \$15,753            | \$10,777                                 | 217%                              | -%                          |
| Wesfarmers Limited (ASX:WES)                          | 1,978        | \$31.0982                 | \$41.9100           | \$61,512               | \$82,898            | \$21,386                                 | 35%                               | 2%                          |
| Woolworths Group Limited (ASX:WOW)                    | 2,759        | \$27.6969                 | \$35.6000           | \$76,416               | \$98,220            | \$21,805                                 | 29%                               | 2%                          |
|   |              |                           |                     | <b>\$2,634,251</b>     | <b>\$3,525,893</b>  | <b>\$891,642</b>                         | <b>34%</b>                        | <b>69%</b>                  |
| <b><i>Managed Funds Market</i></b>                    |              |                           |                     |                        |                     |  |                                   |                             |
| Bell Global Emerging Companies Fund                   | 5,330        | \$1.0318                  | \$1.2669            | \$5,499                | \$6,753             | \$1,253                                  | 23%                               | -%                          |
| First Sentier Wholesale Concentrated Australian Share | 28,711       | \$1.5998                  | \$2.6106            | \$45,933               | \$74,954            | \$29,021                                 | 63%                               | 1%                          |
| First Sentier Wholesale Geared Share Fund             | 23,776       | \$2.9368                  | \$2.7605            | \$69,826               | \$65,634            | (\$4,191)                                | (6)%                              | 1%                          |
| CFS FirstChoice W'sale - Platinum Wholesale Asia      | 78,403       | \$1.0588                  | \$1.2930            | \$83,011               | \$101,375           | \$18,364                                 | 22%                               | 2%                          |
| Platinum Asia Fund                                    | 54,744       | \$3.0340                  | \$2.2036            | \$166,094              | \$120,633           | (\$45,461)                               | (27)%                             | 2%                          |
| Platinum Global Fund (Long Only)                      | 20,834       | \$1.5319                  | \$1.2906            | \$31,915               | \$26,888            | (\$5,027)                                | (16)%                             | 1%                          |
| BT Smaller Company Fund                               | 89,332       | \$1.8162                  | \$1.3800            | \$162,239              | \$123,277           | (\$38,962)                               | (24)%                             | 2%                          |
| BT Investment Funds - BT Geared Imputation Fund       | 23,366       | \$1.0539                  | \$0.5363            | \$24,625               | \$12,531            | (\$12,094)                               | (49)%                             | -%                          |
| Pendal Smaller Companies Fund                         | 15,647       | \$2.4648                  | \$1.6515            | \$38,566               | \$25,841            | (\$12,725)                               | (33)%                             | 1%                          |
|   |              |                           |                     | <b>\$627,708</b>       | <b>\$557,886</b>    | <b>(\$69,822)</b>                        | <b>(11)%</b>                      | <b>11%</b>                  |

**Gurukripa Superannuation Fund**  
**Investment Summary as at 30 June 2022**

| Investment                           | Units | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost | Market<br>Value    | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|--------------------------------------|-------|--------------------------|-----------------|--------------------|--------------------|---|----------------------------------|----------------------------|
| <b><u>Unlisted Market</u></b>        |       |                          |                 |                    |                    |   |                                  |                            |
| Alliance Resources Limited (ASX:AGS) | 6,250 | \$0.4848                 | \$0.0000        | \$3,030            | \$0                | (\$3,030)                               | (100)%                           | -%                         |
| CAR_R (ASX:CAR_R)                    | 236   | \$0.0000                 | \$0.0000        | \$0                | \$0                | \$0                                     | 0%                               | -%                         |
| Loans                                |       | \$0.0000                 | \$0.0000        | \$200,000          | \$200,000          | \$0                                     | 0%                               | 4%                         |
|                                      |       |                          |                 | <b>\$203,030</b>   | <b>\$200,000</b>   | <b>(\$3,030)</b>                        | <b>(1)%</b>                      | <b>4%</b>                  |
|                                      |       |                          |                 | <b>\$4,248,336</b> | <b>\$5,095,401</b> | <b>\$847,065</b>                        | <b>20%</b>                       | <b>100%</b>                |

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.

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117  |
| Member                     | Number: 1  |
| Mr Yogesh VasANJI Thakkar  | Date of Birth: 26 April 1959<br>Date Joined Fund: 8 June 2000<br>Eligible Service Date: 8 June 2000<br>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**

|   |                    |
|---|--------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  |                    |
| Accumulation                                | \$2,473,014        |
| <b>Total</b> as at 1 Jul 2021               | <b>\$2,473,014</b> |
|   |                    |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                    |
| Accumulation                                | \$2,264,720        |
| <b>Total</b> as at 30 Jun 2022              | <b>\$2,264,720</b> |

**Your Tax Components**

|                   |             |
|-------------------|-------------|
| Tax Free          | \$-         |
| Taxable - Taxed   | \$2,264,720 |
| Taxable - Untaxed | \$-         |

**Your Preservation Components**

|                            |             |
|----------------------------|-------------|
| Preserved                  | \$2,264,720 |
| Restricted Non Preserved   | \$-         |
| Unrestricted Non Preserved | \$-         |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Amita Thakkar  
Wife  
100%

\* Nomination in effect from **25 June 2019**



**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Member Benefit Statement**

|                             |   |
|-----------------------------|---|
| <b>Period</b>               | <b>Member Account Details</b>   |
| 1 July 2021 - 30 June 2022  | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117   |
| <b>Member</b>               | Number: 1   |
| Mr Yogesh Vasanji Thakkar   | Date of Birth: 26 April 1959<br>Date Joined Fund: 8 June 2000<br>Eligible Service Date: 8 June 2000 |
| <b>Accumulation Account</b> | Tax File Number Held: Yes   |
| Accumulation                | Account Start Date: 8 June 2000   |

| Your Account Summary                        |                         |
|---|-------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>\$2,473,014</b>      |
| <i><u>Increases to your account:</u></i>    |                         |
| Member Contributions                        | \$7,000                 |
| <i><u>Total Increases</u></i>               | <i><u>\$7,000</u></i>   |
| <i><u>Decreases to your account:</u></i>    |                         |
| Contributions Tax                           | \$1,050                 |
| Lump Sum Cash Payments                      | \$46,626                |
| Share Of Net Fund Income                    | \$142,792               |
| Tax on Net Fund Income                      | \$24,826                |
| <i><u>Total Decreases</u></i>               | <i><u>\$215,294</u></i> |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b>\$2,264,720</b>      |

| Your Tax Components                             |          |             |
|---|----------|-------------|
| Tax Free  | 0.0000 % | \$-         |
| Taxable - Taxed                                 |          | \$2,264,720 |
| Taxable - Untaxed                               |          | \$-         |
| Your Preservation Components                    |          |             |
| Preserved                                       |          | \$2,264,720 |
| Restricted Non Preserved                        |          | \$-         |
| Unrestricted Non Preserved                      |          | \$-         |
| Your Insurance Benefits                         |          |             |
| No insurance details have been recorded         |          |             |
| Your Beneficiaries                              |          |             |
| Binding Beneficiary Nomination*                 |          |             |
| Amita Thakkar                                   |          |             |
| Wife  |          |             |
| 100%  |          |             |
| * Nomination in effect from <b>25 June 2019</b> |          |             |

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117   |
| Member                     | Number: 2   |
| Mrs Amita Thakkar          | Date of Birth: 27 November 1963<br>Date Joined Fund: 8 June 2000<br>Eligible Service Date: 8 June 2000<br>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**

|   |                                  |
|---|----------------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  |                                  |
| Accumulation                                | \$2,237,676                      |
| <b>Total</b> as at 1 Jul 2021               | <b><u><u>\$2,237,676</u></u></b> |
| <br>  |                                  |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                                  |
| Accumulation                                | \$2,108,532                      |
| <b>Total</b> as at 30 Jun 2022              | <b><u><u>\$2,108,532</u></u></b> |

**Your Tax Components**

|                   |             |
|-------------------|-------------|
| Tax Free          | \$-         |
| Taxable - Taxed   | \$2,108,532 |
| Taxable - Untaxed | \$-         |

**Your Preservation Components**

|                            |             |
|----------------------------|-------------|
| Preserved                  | \$2,108,532 |
| Restricted Non Preserved   | \$-         |
| Unrestricted Non Preserved | \$-         |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Yogesh Thakkar  
Husband  
100%

\* Nomination in effect from **25 June 2019**

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Member Benefit Statement**

| Period                            | Member Account Details                                    |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117 |
| <b>Member</b> Number: 2           | Date of Birth: 27 November 1963                           |
| <b>Mrs Amita Thakkar</b>          | Date Joined Fund: 8 June 2000                             |
| <b>Accumulation Account</b>       | Eligible Service Date: 8 June 2000                        |
| <b>Accumulation</b>               | Tax File Number Held: Yes                                 |
|                                   | Account Start Date: 8 June 2000                           |

| Your Account Summary                        |                                  |
|---|----------------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>\$2,237,676</b>               |
| <i><u>Increases to your account:</u></i>    |                                  |
| Member Contributions                        | \$25,500                         |
| <i><u>Total Increases</u></i>               | <u>\$25,500</u>                  |
| <i><u>Decreases to your account:</u></i>    |                                  |
| Contributions Tax                           | \$3,825                          |
| Share Of Net Fund Income                    | \$128,257                        |
| Tax on Net Fund Income                      | \$22,563                         |
| <i><u>Total Decreases</u></i>               | <u>\$154,645</u>                 |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u><u>\$2,108,532</u></u></b> |

| Your Tax Components                             |          |             |
|---|----------|-------------|
| Tax Free  | 0.0000 % | \$-         |
| Taxable - Taxed                                 |          | \$2,108,532 |
| Taxable - Untaxed                               |          | \$-         |
| Your Preservation Components                    |          |             |
| Preserved                                       |          | \$2,108,532 |
| Restricted Non Preserved                        |          | \$-         |
| Unrestricted Non Preserved                      |          | \$-         |
| Your Insurance Benefits                         |          |             |
| No insurance details have been recorded         |          |             |
| Your Beneficiaries                              |          |             |
| <b>Binding Beneficiary Nomination*</b>          |          |             |
| Yogesh Thakkar                                  |          |             |
| Husband   |          |             |
| 100%  |          |             |
| * Nomination in effect from <b>25 June 2019</b> |          |             |

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117  |
| Member                     | Number: 3  |
| Mr Devesh Thakkar          | Date of Birth: 12 January 1992<br>Date Joined Fund: 18 March 2011<br>Eligible Service Date: 18 March 2011<br>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**

|  |                  |
|--|------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021 |                  |
| Accumulation                               | \$416,114        |
| <b>Total</b> as at 1 Jul 2021              | <b>\$416,114</b> |

|   |                  |
|---|------------------|
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                  |
| Accumulation                                | \$413,139        |
| <b>Total</b> as at 30 Jun 2022              | <b>\$413,139</b> |

**Your Tax Components**

|                   |           |
|-------------------|-----------|
| Tax Free          | \$12,500  |
| Taxable - Taxed   | \$400,639 |
| Taxable - Untaxed | \$-       |

**Your Preservation Components**

|                            |           |
|----------------------------|-----------|
| Preserved                  | \$413,139 |
| Restricted Non Preserved   | \$-       |
| Unrestricted Non Preserved | \$-       |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Member Benefit Statement**

| Period                            | Member Account Details                                    |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117 |
| <b>Member</b> Number: 3           | Date of Birth: 12 January 1992                            |
| <b>Mr Devesh Thakkar</b>          | Date Joined Fund: 18 March 2011                           |
| <b>Accumulation Account</b>       | Eligible Service Date: 18 March 2011                      |
| <b>Accumulation</b>               | Tax File Number Held: Yes                                 |
|                                   | Account Start Date: 18 March 2011                         |

| Your Account Summary                        |                                |
|---|--------------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>\$416,114</b>               |
| <i><u>Increases to your account:</u></i>    |                                |
| Member Contributions                        | \$27,000                       |
| <i><u>Total Increases</u></i>               | <u>\$27,000</u>                |
| <i><u>Decreases to your account:</u></i>    |                                |
| Contributions Tax                           | \$2,175                        |
| Share Of Net Fund Income                    | \$23,564                       |
| Tax on Net Fund Income                      | \$4,237                        |
| <i><u>Total Decreases</u></i>               | <u>\$29,976</u>                |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u><u>\$413,139</u></u></b> |

| Your Tax Components                       |          |           |
|---|----------|-----------|
| Tax Free                                  | 3.0256 % | \$12,500  |
| Taxable - Taxed                           |          | \$400,639 |
| Taxable - Untaxed                         |          | \$-       |
| Your Preservation Components              |          |           |
| Preserved                                 |          | \$413,139 |
| Restricted Non Preserved                  |          | \$-       |
| Unrestricted Non Preserved                |          | \$-       |
| Your Insurance Benefits                   |          |           |
| No insurance details have been recorded   |          |           |
| Your Beneficiaries                        |          |           |
| No beneficiary details have been recorded |          |           |

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details                                    |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117 |
| Member Number: 4           | Date of Birth: 2 March 1996                               |
| Miss Heeral Thakkar        | Date Joined Fund: 6 June 2014                             |
|                            | Eligible Service Date: 6 June 2014                        |
|                            | 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**

|   |                  |
|---|------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  |                  |
| Accumulation                                | \$360,747        |
| <b>Total</b> as at 1 Jul 2021               | <b>\$360,747</b> |
| <hr/>                                       |                  |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                  |
| Accumulation                                | \$364,519        |
| <b>Total</b> as at 30 Jun 2022              | <b>\$364,519</b> |

**Your Tax Components**

|                   |           |
|-------------------|-----------|
| Tax Free          | \$12,500  |
| Taxable - Taxed   | \$352,019 |
| Taxable - Untaxed | \$-       |

**Your Preservation Components**

|                            |           |
|----------------------------|-----------|
| Preserved                  | \$364,519 |
| Restricted Non Preserved   | \$-       |
| Unrestricted Non Preserved | \$-       |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Gurukripa Superannuation Fund**  
(ABN: 33 975 891 824)

**Member Benefit Statement**

| Period                            | Member Account Details                                    |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 18 Megan Street<br>Teloepa, NSW 2117 |
| <b>Member</b> Number: 4           | Date of Birth: 2 March 1996                               |
| <b>Miss Heeral Thakkar</b>        | Date Joined Fund: 6 June 2014                             |
| <b>Accumulation Account</b>       | Eligible Service Date: 6 June 2014                        |
| <b>Accumulation</b>               | Tax File Number Held: Yes                                 |
|                                   | Account Start Date: 6 June 2014                           |

| <b>Your Account Summary</b>                 |                                |
|---|--------------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>\$360,747</b>               |
| <i><u>Increases to your account:</u></i>    |                                |
| Member Contributions                        | \$30,500                       |
| <i><u>Total Increases</u></i>               | <u>\$30,500</u>                |
| <i><u>Decreases to your account:</u></i>    |                                |
| Contributions Tax                           | \$2,700                        |
| Share Of Net Fund Income                    | \$20,342                       |
| Tax on Net Fund Income                      | \$3,685                        |
| <i><u>Total Decreases</u></i>               | <u>\$26,728</u>                |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u><u>\$364,519</u></u></b> |

| <b>Your Tax Components</b>                |          |           |
|---|----------|-----------|
| Tax Free                                  | 3.4292 % | \$12,500  |
| Taxable - Taxed                           |          | \$352,019 |
| Taxable - Untaxed                         |          | \$-       |
| <b>Your Preservation Components</b>       |          |           |
| Preserved                                 |          | \$364,519 |
| Restricted Non Preserved                  |          | \$-       |
| Unrestricted Non Preserved                |          | \$-       |
| <b>Your Insurance Benefits</b>            |          |           |
| No insurance details have been recorded   |          |           |
| <b>Your Beneficiaries</b>                 |          |           |
| No beneficiary details have been recorded |          |           |

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
GURUKRIPA PTY LTD ATF  
GURUKRIPA SUPERANNUATION FUND  
HELD ON ...../...../..... AT  
10 MEGAN STREET, TELOPEA NSW**

---

**PRESENT**

Heeral Thakkar  
Devesh Thakkar  
Amita Thakkar  
Yogesh Thakkar

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

| <b>Member Name/Contribution type</b> | <b>Amount</b> |
|--------------------------------------|---------------|
| <i>Miss Heeral Thakkar</i><br>Member | 30,500.00     |
| <i>Mrs Amita Thakkar</i><br>Member   | 25,500.00     |
| <i>Mr Yogesh Thakkar</i><br>Member   | 7,000.00      |
| <i>Mr Devesh Thakkar</i><br>Member   | 27,000.00     |

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

| <b>Member Name/Payment Type</b>      | <b>Amount</b> |
|--------------------------------------|---------------|
| <i>Mr Yogesh Thakkar</i><br>Lump Sum | 46,626.01     |



**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

| <b>Asset / Date</b>  | <b>Price</b> | <b>Units</b> | <b>Consideration</b> |
|--|--------------|--------------|----------------------|
| <i>Listed Securities Market</i>                              |              |              |                      |
| <i>The A2 Milk Company Limited</i>                           |              |              |                      |
| 23 Nov 2021  | 6.2769       | 4,779.00     | 29,997.29            |
| <i>Auckland International Airport Limited</i>                |              |              |                      |
| 05 Apr 2022  | 7.1078       | 4,214.00     | 29,952.31            |
| <i>Commonwealth Bank Of Australia</i>                        |              |              |                      |
| 29 Nov 2021  | 93.8631      | 426.00       | 39,985.69            |
| <i>Charter Hall Long Wale REIT</i>                           |              |              |                      |
| 17 Dec 2021  | 5.1754       | 1,955.00     | 10,117.91            |
| <i>Endeavour Group Limited</i>                               |              |              |                      |
| 01 Jul 2021  | 4.5801       | 2,759.00     | 12,636.52            |
| <i>Magellan Financial Group Limited</i>                      |              |              |                      |
| 07 Sep 2021  | 43.6279      | 687.00       | 29,972.39            |
| 28 Sep 2021  | 37.5513      | 805.00       | 30,228.77            |
| <i>Ovato Limited</i>   |              |              |                      |
| 01 Jul 2021  | 2.0355       | 5,000.00     | 10,177.50            |
| <i>Platinum Asia Investments Limited</i>                     |              |              |                      |
| 18 Jan 2022  | 1.1212       | 22,296.00    | 24,998.99            |
| 21 Mar 2022  | 0.9811       | 30,578.00    | 29,999.41            |
| <i>Santos Limited</i>  |              |              |                      |
| 17 Dec 2021  | 6.4200       | 799.00       | 5,129.58             |
| <i>The Lottery Corporation Limited</i>                       |              |              |                      |
| 01 Jun 2022  | 5.5258       | 1,422.00     | 7,857.64             |
| 18 Mar 2022  | 4.9231       | 26.00        | 128.00               |
| <i>Vanguard Australian Shares Index ETF</i>                  |              |              |                      |
| 31 Jan 2022  | 89.5984      | 334.00       | 29,925.88            |
| <i>Woodside Energy Group Limited</i>                         |              |              |                      |
| 25 May 2022  | 21.3034      | 1,642.00     | 34,980.19            |
| 25 May 2022  | 35.8309      | 308.00       | 11,035.91            |
| 02 Jun 2022  | 0.0000       | 804.00       | 0.00                 |
| <i>Woodside Petroleum Ltd</i>                                |              |              |                      |
| 29 Nov 2021  | 21.3034      | 1,642.00     | 34,980.19            |
| <i>Managed Funds Market</i>                                  |              |              |                      |
| <i>Bell Global Emerging Companies Fund</i>                   |              |              |                      |
| 01 Jul 2021  | 1.0611       | 5,030.00     | 5,337.10             |
| 01 Jul 2021  | 1.4294       | 113.59       | 162.37               |
| <i>First Sentier Wholesale Concentrated Australian Share</i> |              |              |                      |
| 07 Sep 2021  | 3.5874       | 292.04       | 1,047.65             |
| 16 Dec 2021  | 3.3859       | 7.45         | 25.22                |
| 31 Dec 2021  | 3.5624       | 19.88        | 70.83                |
| 08 Mar 2022  | 3.0527       | 23.81        | 72.68                |
| 24 Mar 2022  | 3.2391       | 145.53       | 471.39               |
| 30 Jun 2022  | 2.6145       | 507.02       | 1,325.61             |
| <i>First Sentier Wholesale Geared Share Fund</i>             |              |              |                      |
| 16 Dec 2021  | 5.4335       | 164.60       | 894.37               |
| 24 Mar 2022  | 5.0465       | 683.94       | 3,451.49             |
| 30 Jun 2022  | 2.7729       | 5,988.81     | 16,606.37            |

|                               |        |           |           |
|-------------------------------|--------|-----------|-----------|
| <i>CFS FirstChoice W'sale</i> |        |           |           |
| <i>- Platinum Wholesale</i>   |        |           |           |
| <i>Asia</i>                   |        |           |           |
| 16 Dec 2021                   | 1.4505 | 551.55    | 800.01    |
| 30 Jun 2022                   | 1.2949 | 1,659.44  | 2,148.81  |
| <i>Platinum Asia Fund</i>     |        |           |           |
| 30 Jun 2022                   | 2.2070 | 2,932.02  | 6,470.96  |
| <i>Platinum Global Fund</i>   |        |           |           |
| <i>(Long Only)</i>            |        |           |           |
| 30 Jun 2022                   | 1.2926 | 1,707.68  | 2,207.35  |
| <i>BT Smaller Company</i>     |        |           |           |
| <i>Fund</i>                   |        |           |           |
| 01 Jul 2021                   | 0.1471 | 6,666.38  | 980.81    |
| 01 Jan 2022                   | 2.0810 | 401.70    | 835.94    |
| <i>BT Investment Funds -</i>  |        |           |           |
| <i>BT Geared Imputation</i>   |        |           |           |
| <i>Fund</i>                   |        |           |           |
| 01 Jul 2021                   | 9.3055 | 1,454.34  | 13,533.33 |
| <i>Pendal Smaller</i>         |        |           |           |
| <i>Companies Fund</i>         |        |           |           |
| 01 Jul 2021                   | 2.5004 | 14,560.39 | 36,406.28 |
| 01 Jul 2021                   | 2.3387 | 887.88    | 2,076.49  |
| 31 Dec 2021                   | 2.5209 | 32.98     | 83.14     |

#### **DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

| <b>Asset / Date</b>              | <b>Price</b> | <b>Units</b> | <b>Consideration</b> |
|----------------------------------|--------------|--------------|----------------------|
| <i>Managed Funds Market</i>      |              |              |                      |
| <i>Bell Asset Management</i>     |              |              |                      |
| <i>Limited (BLM)</i>             |              |              |                      |
| 01 Jul 2021                      | 1.0611       | 5,030.00     | 5,337.10             |
| <i>BT Investment Funds -</i>     |              |              |                      |
| <i>BT Smaller Companies</i>      |              |              |                      |
| <i>Fund (Retail)</i>             |              |              |                      |
| 01 Jul 2021                      | 2.5004       | 14,560.39    | 36,406.28            |
| <i>Listed Securities Market</i>  |              |              |                      |
| <i>Cimic Group Limited</i>       |              |              |                      |
| 10 May 2022                      | 22.0000      | 400.00       | 8,800.00             |
| <i>Crown Resorts Limited</i>     |              |              |                      |
| 24 Jun 2022                      | 13.1000      | 999.00       | 13,086.90            |
| <i>Ale Property Group</i>        |              |              |                      |
| 17 Dec 2021                      | 3.6732       | 4,791.00     | 17,598.31            |
| <i>Oil Search Limited</i>        |              |              |                      |
| 17 Dec 2021                      | 4.0295       | 1,273.00     | 5,129.58             |
| <i>PMP Limited</i>               |              |              |                      |
| 01 Jul 2021                      | 2.0355       | 5,000.00     | 10,177.50            |
| <i>Sydney Airport</i>            |              |              |                      |
| 09 Mar 2022                      | 8.7500       | 24,577.00    | 215,048.75           |
| <i>Woodside Petroleum Ltd</i>    |              |              |                      |
| 25 May 2022                      | 35.8309      | 308.00       | 11,035.91            |
| 25 May 2022                      | 21.3034      | 1,642.00     | 34,980.19            |
| <i>Listed Derivatives Market</i> |              |              |                      |
| <i>Transurban Group -</i>        |              |              |                      |
| <i>Rights-Appsclose</i>          |              |              |                      |
| <i>08Oct2021 Us</i>              |              |              |                      |
| <i>Prohibited</i>                |              |              |                      |
| 20 Oct 2021                      | 0.3000       | 26.00        | 7.80                 |

**ALLOCATION OF NET INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

|  | <b>Income</b> | <b>Fund Tax</b> | <b>Contra Tax</b> | <b>Direct Tax</b> |
|--|---------------|-----------------|-------------------|-------------------|
| <i>Miss Heeral Thakkar</i><br>Accumulation | (20,342.15)   | 3,685.40        | 2,700.00          | 0.00              |
| <i>Mrs Amita Thakkar</i><br>Accumulation   | (128,257.30)  | 22,562.65       | 3,825.00          | 0.00              |
| <i>Mr Yogesh Thakkar</i><br>Accumulation   | (142,792.45)  | 24,825.71       | 1,050.00          | 0.00              |
| <i>Mr Devesh Thakkar</i><br>Accumulation   | (23,563.90)   | 4,236.79        | 2,175.00          | 0.00              |

**REPORTING ENTITY CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits  
702/20 Hindmarsh Square  
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Amita Thakkar  
Chairperson