# FINANCIAL STATEMENTS - 30 JUNE 2021

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# TRUSTEE'S STATEMENT - 30 JUNE 2021

It is the opinion of directors of GURUKRIPA PTY LTD being the Trustee of the GURUKRIPA SUPERANNUATION FUND that

- (a) the accounts set out on pages 3 to 5 present fairly the financial position of the GURUKRIPA SUPERANNUATION FUND as at 30 June 2021 and the results of its operations for the year ended on that date;
- (b) the accounts of the GURUKRIPA SUPERANNUATION FUND have been made out in accordance with Australian Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and requirements of the Trust Deed; and

during the year the operation of the GURUKRIPA SUPERANNUATION FUND has been carried out in accordance with the Trust Deed and in compliance with the requirements of the *Superannuation Industry (Supervision) Act 1993*.

Signed at PADSTOW this 17<sup>th</sup> day of August, 2022 in accordance with a resolution of the directors of the company

GURUKRIPA PTY LTD (Trustee)

Jugesh V. Mahan Director

# SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

# Approved SMSF auditor details

Name: ANAND GOKANI

**Business name: GOKANI AND ASSOCIATES** 

Business postal address: 96 CAHORS ROAD, PADSTOW NSW 2211

SMSF Auditor Number (SAN): 100202891

# Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: GURUKRIPA SUPERANNUATION

**FUND** 

Australian Business Number (ABN): 33 975 891 824

Address: 96 CAHORS ROAD, PADSTOW NSW 2211

Year of income being audited: 2021

# To the SMSF trustees

of GURUKRIPA SUPERANNUATION FUND

# FINANCIAL STATEMENTS - 30 JUNE 2021

## PART A – FINANCIAL REPORT

# Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the FUND comprising the statement of financial position at 30 June 2021, and operating statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes set out on pages 3 to 5 for the year ended 30 June 2021.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended

# **Basis for Opinion**

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

# Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the FUND meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees.

# Responsibilities of SMSF trustees for the financial report

<sup>&</sup>lt;sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

# Approved SMSF auditor's responsibilities for the audit of the financial report

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to

modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial report, including the
disclosures, and whether the financial report represents the underlying transactions and events in
a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

# Part B: Compliancereport

# Approved SMSF Auditor's Opinion

I have undertaken a reasonable assurance engagement on the FUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2021.

In my opinion, each trustee of the FUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2021.

# **Basis for Opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

# Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

# SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

# Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020. with the applicable requirements of the SISA and the SISR, based on the compliance engagement.

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

# Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

ANAND GOKANI ASIC Approved Auditor

Signed at PADSTOW this 17th day of August, 2022

# Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
SI7A	The fund must meet the definition of an SMSF
S35A	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare and maintain proper accounting records
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S52(2)(d) or Reg 4.09A <sup>2</sup>	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
S52 (2)(e)	The trustee must not enter into a contract that would prevent/hinder them from exercising the powers of a trustee
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following:
	fund members upon their retirement
	fund members upon reaching a prescribed age
	• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exemption) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exemption)
S67A-67B	Limited-recourse borrowing arrangements
S69-71E	Outline of the in-house asset rules that trustees must follow (these relate to transactions of any kind with a related party of the fund)

<sup>&</sup>lt;sup>2</sup> Reg 4.09A commenced 7/8/2012

S73-75	Outline of the manner in which in-house assets must be valued by trustees (arms-length market value)
S80-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under clause 2 of Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B <sup>3</sup>	When preparing accounts and statements required by subsection 35B(1) of the Act, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

<sup>&</sup>lt;sup>3</sup> Reg 8.02B commenced 7/8/2012

A.C.N:003 625 938

# STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

2020		2021
	ASSETS	
	Investments	
3,498,895.37	at market value	4,646,723.48
514,713.31	at cost	571,691.66
200,000.00	Loans	200,000.00
4,213,608.68		5,418,415.14
129,007.68	Sundry Debtors	101,617.02
č4 242 63.6 26	M-1-1	
\$4,342,616.36	Total assets	\$5,520,032.16
	LIABILITIES	
6,212.00	Sundry creditors and accruals	162.00
32,878.95	Provision for income tax	32,319.30
39,090.95	Total liabilities	32,481.30
\$4,303,525.41	NET ASSETS	\$5,487,550.86
		=======================================
	LIABILITY FOR ACCRUED BENEFITS	
4,297,036.32	Balance at beginning	4,303,525.52
6,489.20	Increase in accrued benefit	1,184,025.45
\$4,303,525.52	Balance at end	\$5,487,550.97
=========		

A.C.N:003 625 938

# OPERATING STATEMENT YEAR ENDED 30 JUNE 2021

2020		2021
	Investment Revenue	
5,889.84	Interest	13,030.84
121,542.99	Dividend	129,579.40
43,384.20	Trust distribution	73,245.99
14,621.23	Realised capital gain	3,497.52
	Changes in net market	
(220,646.10)	Value of investments	991,192.20
(35,207.84)	Net investment revenue	1,210,545.95
(33,207.04)	Contributions revenue	1,210,343.33
54,000.00	Employers contributions	13,750.00
26,884.99	Member contributions	0.00
\$45,677.15	Total revenue	\$1,224,295.95
========		
	General administration expense	
6,050.00	Audit and accountancy	7,700.00
259.00	Other costs	251.20
\$6,309.00	Total expenses	\$7,951.20
=======	rotar dipondo	
39,368.15	Benefits accrued before tax	1,216,344.75
32,878.95	Income tax expense	32,319.30
\$6,489.20	Benefits accrued after tax	\$1,184,025.45
=======		=======================================

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# NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2021

# 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

# (a) Basis of preparation

The financial statements have been prepared in accordance with the Trust Deed, Australian Accounting Standard AAS25 "Financial Reporting by Superannuation Plans", other mandatory professional reporting requirements and relevant legislative requirements.

# (b) Revenue and Expenditure

Revenue and expenditure are accounted for on an accrual basis. Changes in the net market value of investments are recognised as revenue.

# (c) Valuation of Investments

Investments are valued at net market value determined for listed shares by reference to market quotation and for units in managed funds by reference to the unit redemption price at reporting date.

# (d) Income Tax

The fund adopts the liability method of tax effect accounting whereby income tax expense shown in the Operating Statement is based on the benefits accrued before income tax as a result of operations adjusted for any permanent differences.

Timing differences which arise due to the different accounting periods in which items of revenue and expenses are included in the determination of benefits accrued as a result of operations, are brought to account as either a deferred income tax liability or a future tax benefit at the tax rate applicable to the Fund.

# (e) Liability for Accrued Benefits

The liability for accrued benefits is the present obligation of the Fund to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the liabilities as at the end of the year.

		Clier	ni: Gurukripa Sup	erannaution Fund				
			Notes to Ac As at 30th Ju	counts				
Note 2 : Invesme	T als							
 2020	1113						2021	
 1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	At market value						15	
 2,677,733.32 49,953.43		Shares International share	35	(per schedule) (per schedule)			3,615,708.93 70,113.05	
 251,714.20 519,494.76		Trusts Managed Funds		(per schedule) (per schedule)			266,376.28 694,525.55	
 3,498,895.71				100 000000			4,646,723.82	
	Cash at bank							
 514,713.31		Colonial CMT NAB					571,691.66	
 1,027,795.14							571,691,66	
33,073.82 698.95		- Imputation Cre - TFN	dit				33,200.95 779.94	
 327.40 29,254.77		- Foreign tax cre - Trust distributio					658.61 31,377.77	
115 83		- Dividend receiv	able				- 392.40 12,000.00	
 2,440.39 648.00		- Other tax credit	\$				2,912.02	
 1,733 83 45,144.92		- ICA Account - NAB trade a/c					1,733.63 15,295.69	
15,569.77 129,007.68		- Refund rec'ble 2	017 & 2020				4,050.61 101,617.02	
							,	
162.00		IAS					162.00	
6,050.00 6,212.00		Gokani Account					162.00	
 Note 5 : Change								
-		Shares:						
		Balance at 01/07/. Add Purchases	2019				2,677,733.32 119,849.23	
		Add DRP Add Share transfe	r oul				-	
		Add Other adjustn Less Shares sold					- 21,458.40	
		Less Capital return	n				2,776,124.15	
			Market value as at	30/06/2021		3,615,708.93		
		Change in market	value				839,584.78	
		International har						
 		Balance at 01/07/ Add Purchases	2020				49,953.43	
		Add DRP Add Share transfe					-	
<u> </u>		Add Other adjustr Less Shares sold					-	
		Less Capital retur	n .				49.953.43	
			Market value as al	30/06/2021		70,113.06	-	
		Change in market	value				20,159.63	
		Listed Trust:						
		Balance at 01/07/ Add Purchases					251,714.20	
		Add Reinvestmen Add transfer	t				-	
		Less Trusts sold Less Capital retur						
		Less Tax deferred Less Tax free am			<b></b>		- 855.88	
					<u></u>		250,848.32	
		Charac >	Market value as a	30/05/2021		266,376.28		
		Change in market					15.527.96	
		Managed Funds: Balance at 01/07/					519,494.76	
 ļ		Add Purchases Add Reinvestmen Add transfer	l I				63,258.99	
 <u> </u>		Less Trusts sold					-	
 1		Less Capital retur					- 4,146.03	
			Harist	70/06/202	<del> </del>	AA2 222 0 1	578,605.72	
	1	1	Market value as a	Lau/06/2021		694,525.55	i .	1
		Chance in	I					
		Change in market	I				115,919,83	

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# Client: Gurukripa Superannuation Fund Revaluation of investents As at 30th June 2021

	41 18 5 2						
	Shares			Price	Market	Value	*
		No	Cost	at 30/06/2021	Value	Movement	ž.
AGI	T	5,200	5,006.11	1.24	6,422.00		š
AGL	\$ 375	1,668	23,136.05	8.20	13,677.60	2	!
AGS AIZ		6,250 600	3,029.95	0.15	937.50		
ALD	31.79	720	9,978.00 18,615.80	1.44 28.21	₹ 861.00 20,311.20		
ALU	74. 79	1,261	34,877.90	36.69	? √ 46,266.09		117 27.45
AMP	1.16	4,656	17,572.11	1.13	5,238.00	7	. 4.
ANZ	11. Su	2,818	79,389,92	28.15	79,326.70	gr.'	
ASX	52.93	421	26,735.34	77.71	32,715.91	V	
AZJ	3,1,3,2	2,500	10,382.09	3.72	9,300.00		!
ВНР	79.48	4,451	81,931.35	48.57	216,185.07	ý	7
BKW		2,699	35,096.70	25.07	67,663.93		,
BOQ	7.54	1,461	15,853.19	9.11	13,309.71	<u>~</u>	y '
BSL.		284	6,618.02	21.96	√ 6,236.64		
BXB		3,735	45,735.07	11.44			10 8
CAR		980	5,017.95	<u>(</u> 19.76	)? 19,364.80		13 14
CBA	101.37	2,267	156,304.23	99.87	226,405.29	V	!
CCV .		10,000	7,019.80	0.22	√ 2,200.00		ı
CIM		400	13,456.00	19.78	7,912.00		,
СОН	219,09	578	48,553.03	251.67	145,465.26	~	У ,
COL	18.24	3,778	35,736.94	17.09	64,566.02	<b>~</b>	Lly 19
CPU		5,855	65,041.28	16.90	2 √ 98,949.50		,
CSL	292.18	577	40,268.89	285.19	164,554.63		
CVW		10,826	7,164.96	0.50	₹ 5,413.00		•
DRR		999	12,035.18	11.91	₹ 11,898.09		
EML		1,078 7,992	2,702.20	4.50 3.48	√ 4,851.00  27.812.16		
FMG	18 93	4,030	20,081.99 14,572.22	23.34	94,060.20	V	у "
GTK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,181	18,053.99	1.90	v 15,543.90	, , , , , , , , , , , , , , , , , , ,	
HLS		2,166	9,929.30	4.63	10,028.58		
HNG		2,500	5,194.80	0.23	<i>y</i> 575.00		, i en
HSN	5 64	3,692	5,777.37	(6.21)	22,927.32	'y'	117 8.9
IAG		2,958	23,486.52	5.16	<b>15,263.28</b>		;
IFL.		6,725	54,979.62	4.27	28,715.75		
IFT		5,512	24,996.83	7.20	39,686.40		*
ILU	10.04	1,078	3,290.70	9.15	9,863.70	V	
MVF		8,219	12,036.94	0.85	- 6,986.15		
MVT		5,000	1,979.41	0.16	∨ 800.00		43.0
JBH		680	11,215.95	50.58	₹ 4 34,394.40		1 " " P 1
JHX	75.01	2,387	30,533.24	45.27	108,059,49	٧	×
LEP		4,791	19,950.51	4.80	√ 22,996.80		
LNK		3,883	20,059.44	5.04	<sub>v</sub> 19,570.32		
MMS		1,204	14,891.33	12.95	<b>15,591.80</b>		
MPL		2,125	4,250.00	3.16	÷ 6,715.00		
MQG	176.60	483	27,155.87	156.43	75,555.69	ν.	
MTS	7	1,200	5,299.80	3.99	v 4,788.00		,
NAB NCM	30,47	1,958	62,156.79	26.22	51,338.76	¥	i
NSC - CTN		489	17,711.58	25.28	12,361.92		
ORI		23,148 282	25,077.34	0.98	22,685.04		, .
ORG		1,562	5,527.78 20,054.01	13.28 4.51	3,744.96 7,044.62		-
OSH	:	1,273	10,010.27	3.81	4,850.13		
PAI		26,785	29,957.86	1,23	32,945.55		
PGF		34,594	30,389.75	1.59	55,004.46		i
PPT		778	34,173.66	40.05	31,158.90		1
PMP		5,000	10,177.50	0.00	× 15.00		·
PRN		4,950	12,899.70	0.67	3,316.50		1
QAN		1,386	4,068.29	4.66	6,458.76		1/
QBE		1,485	20,837.70	10.79	16,023.15		Laur 107
RAMSAY		360	19,840.44	62.95	22,662.00		
REA	147.6	826	10,437.55	£169.03	139,618.78		4/2 197
REH		5,983	45,024.03	23.61	v 141,258.63	<del> </del>	1 "

I							
RIO	99. LG3	1,320	100,069.65	126.64	167,164.80	<u> </u>	У
RMD		5,241	25,815.42	32.76	171,695.16		
S32		33,108	52,344.62	2.93	97,006.44		1, 29
SEK	27.48	2,499	26,889.66	₹33.14	7 82,816.86	1	w/y 21 89
SGR		1,422	4,587.91	3.69	🧳 5,247.18		12 12
SOL	d 5 2 W	1,369	20,049.35	(33.73	) ₹ 46,176.37	1	47 17 19
SRV		2,862	9,642.53	3.50	√ 10,017.00		* i
STO		5,235	53,320.91	7.09	37,116.15		
TAH		1,422	9,554.52	5.18	<sub>*</sub> 7,365.96		
TGP		93,384	82,730.16	0.89	· 82,644.84		*
TPG		2,938	19,998.35	6.26	v 18,391.88		
TLS	403	880	4,280.00	3.76	√ 3,308.80	ø'	*
TLS (X***9563)	4	22,680	105,572.08	3.76	85,276.80	J	
VAS		543	39,997.89	94.04	51,063.72		
VUK		219	878.19	3.68	<b>√</b> 805.92		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
WBC	12 26	3,216	53,872.60	25.81	83,004.96	o <sup>ri</sup>	Wy 3.72
WEB		2,950	4,975.80	4.91	14,484.50		,
WES	47.24	1,978	65,468.27	59.10	116,899.80	<b>5</b> -	<i>Y</i> '
wow	28.10	2,759	89,052.30	38.13	105,200.67	¥	
WPL		308	11,035.91	22.21	√ 6,840.68		
WPP		-	-				
			2,273,474.26		3,615,708.93	1,342,234.67	
							. 1 .
er personer och fill det societie				Price	Market	Value	
interna	tional shares —	No	Cost	at 30/06/2021	Value	Movement	Y
1	<u>, , , , , , , , , , , , , , , , , , , </u>				V		
DIS		249	11,173.56	234.44	58,375.56		34 37
FOX		250	5,586.78	46.95	11,737.50		30 37
		• • • • • • • • • • • • • • • • • • • •	*				,
			16,760.34		70,113.06	53,352.72	
				***************************************			
							1
flagyari ayra fay.				Price	Market	Value	
	Trusts	No	Cost	at 30/06/2021	Value	Movement	
							\$ 1 mg 3
	· ·	L L					
BWP		6,726	14,036.78	4.26	v 28,652.76		119 33
DXS .		6,726 1,509	14,036.78 8,022.35	4.26	/ 16,101.03		
							944
DXS .		1,509	8,022.35	. 10.67	/ 16,101.03		5. 20 ding
DXS HPI LLC MQA - ALX		1,509 9,708	8,022.35 15,272.50	10.67 3.19	/ 16,101.03 30,968.52		5.60 3.40 3.40
DXS HPI LLC		1,509 9,708 1,228	8,022.35 15,272.50 16,028.08	10.67 3.19 11.46	/ 16,101.03 30,968.52 v 14,072.88		5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD		1,509 9,708 1,228 800	8,022.35 15,272.50 16,028.08 1,681.73	10.67 3.19 11.46 6.37	/ 16,101.03 30,968.52 14,072.88 > 5,096.00		5. 20 ding
DXS HPI LLC MQA - ALX SCG	14.58	1,509 9,708 1,228 800 6,313	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23	10.67 3.19 11.46 6.37 2.52	/ 16,101.03 30,968.52 γ 14,072.88 ν 5,096.00 γ 15,908.76	<i>y</i>	5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD	14.58	1,509 9,708 1,228 800 6,313 24,577	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88	10.67 3.19 11.46 6.37 2.52 5.79	/ 16,101.03 30,968.52 v 14,072.88 > 5,096.00 v 15,908.76 v 142,300.83	~	5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL	14.58	1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05	10.67 3.19 11.46 6.37 2.52 5.79 14.23	/ 16,101.03 30,968.52 14,072.88 > 5,096.00 15,908.76 > 142,300.83 3,329.82		5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL	14.58	1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05	10.67 3.19 11.46 6.37 2.52 5.79 14.23	/ 16,101.03 30,968.52 14,072.88 > 5,096.00 15,908.76 > 142,300.83 3,329.82	45,662.46	5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL	14.58	1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22	10.67 3.19 11.46 6.37 2.52 5.79 14.23	/ 16,101.03 30,968.52 14,072.88 5,096.00 15,908.76 142,300.83 3,329.82 9,945.68		5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL	14.58	1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22	10.67 3.19 11.46 6.37 2.52 5.79 14.23	/ 16,101.03 30,968.52 14,072.88 5,096.00 15,908.76 142,300.83 3,329.82 9,945.68		5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL URW		1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22	10.67 3.19 11.46 6.37 2.52 5.79 14.23	/ 16,101.03 30,968.52 14,072.88 5,096.00 15,908.76 142,300.83 3,329.82 9,945.68		5.60 3.40 3.40
DXS HPI LLC MQA - ALX SCG SYD TCL URW	yed Funds —	1,509 9,708 1,228 800 6,313 24,577 234	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68	/ 16,101.03 30,968.52 v 14,072.88 > 5,096.00 v 15,908.76 v 142,300.83 3,329.82 p,945.68	45,662.46	
DXS HPI LLC MQA - ALX SCG SYD TCL URW		1,509 9,708 1,228 800 6,313 24,577 234 1,751	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68	/ 16,101.03 30,968.52 v 14,072.88 > 5,096.00 v 15,908.76 v 142,300.83 3,329.82 p,945.68 266,376.28	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana		1,509 9,708 1,228 800 6,313 24,577 234 1,751	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68	/ 16,101.03	45,662.46 Value	9.20 2.30 5.67
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana	ged Funds —	1,509 9,708 1,228 800 6,313 24,577 234 1,751 No	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021	/ 16,101.03	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana	ged Funds —  Cons Aus Share Geared Share	1,509 9,708 1,228 800 6,313 24,577 234 1,751 No 27715.71	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23	/ 16,101.03	45,662.46 Value	2. 20 2. 20 2. 23
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS Platinum V	ged Funds  Cons Aus Share Geared Share Vholesale Asia	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56	/ 16,101.03	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana CFS WholeSale CFS WholeSale CFS Platinum V Bell Global Eme	ged Funds  Cons Aus Share  Geared Share  Vholesale Asia erging Companies Fun	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83 5,337.10	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46	/ 16,101.03	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana CFS WholeSale CFS WholeSale CFS Platinum V Bell Global Eme BT Wholesale S	ged Funds  Cons Aus Share  Geared Share  Vholesale Asia erging Companies Fundamaller Companies Fundamaler Fundamaler	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021  3.36 5.23 1.56 1.46 1.81	/ 16,101.03	45,662.46 Value	4. 20 - 1. 43
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana CFS WholeSale CFS WholeSale CFS Platinum V Bell Global Eme BT Wholesale S BT Geared Impu	ged Funds  Cons Aus Share Geared Share Wholesale Asia erging Companies Fundamaller Companies Fundation Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72	/ 16,101.03	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con	ged Funds  Cons Aus Share Geared Share Wholesale Asia erging Companies Fundaller Companies Fundaller Funda	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09	/ 16,101.03	45,662.46 Value	2. 50 2. 50
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con Plantinum Asia	ged Funds  Cons Aus Share Geared Share Vholesale Asia erging Companies Fur maller Companies Fur utation Fund hpany Fund Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43 51811.55	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82  Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73 159,623.35	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09 2.72	/ 16,101.03	45,662.46 Value	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con	ged Funds  Cons Aus Share Geared Share Vholesale Asia erging Companies Fur maller Companies Fur utation Fund hpany Fund Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82 Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09	/ 16,101.03	45,662.46 Value	2. 50 2. 50
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con Plantinum Asia	ged Funds  Cons Aus Share Geared Share Vholesale Asia erging Companies Fur maller Companies Fur utation Fund hpany Fund Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43 51811.55	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82  Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73 159,623.35 29,707.45	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09 2.72	/ 16,101.03	Value Movement	
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con Plantinum Asia	ged Funds  Cons Aus Share Geared Share Vholesale Asia erging Companies Fur maller Companies Fur utation Fund hpany Fund Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43 51811.55	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82  Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73 159,623.35	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09 2.72	/ 16,101.03	45,662.46 Value	4. 50 A A A A A A A A A A A A A A A A A A
DXS HPI LLC MQA - ALX SCG SYD TCL URW  Mana  CFS WholeSale CFS WholeSale CFS Platinum W Bell Global Eme BT Wholesale S BT Geared Impu BT Smaller Con Plantinum Asia	ged Funds  Cons Aus Share Geared Share Vholesale Asia erging Companies Fur maller Companies Fur utation Fund hpany Fund Fund	1,509 9,708 1,228 800 6,313 24,577 234 1,751  No 27715.71 16938.92 76191.68 5030.00 14560.39 21911.18 82263.43 51811.55 19125.91	8,022.35 15,272.50 16,028.08 1,681.73 24,635.23 114,862.88 1,110.05 25,064.22 220,713.82  Cost 42,919.65 48,873.54 80,061.83 5,337.10 36,406.28 11,091.59 160,422.73 159,623.35 29,707.45	10.67 3.19 11.46 6.37 2.52 5.79 14.23 5.68  Price at 30/06/2021 3.36 5.23 1.56 1.46 1.81 0.72 2.09 2.72 1.68	/ 16,101.03	Value Movement	4. 50 A A A A A A A A A A A A A A A A A A

# Client: Gurukripa Superannuation Fund Capital Gain Schedule As at 30th June 2021

Investment		Buy			Sell		Gai	<b>n</b> avasa - 1, 3, 1	3.1	Loss
Code	Date	No.	\$	Date	No.	\$	Discount	Other	i ÿ	***
CCL	1/02/2009	1,806	15,768.60							
				10/05/2021	1,806	24,055.92				8,287.3
WPP .	1/02/2009	1,800	5,689.80							
				28/05/2021	1,800	900,000				4,789.8
***************************************										· 6:
			21,458.40			24,955.92	•	-		3,497.5
	Capital Gain Recond	iliation Work S	heet							1
				ent Year Capital C	Sain (or Loss) from	n Investment Sold				3,497.5
					Share of Gair	ns - Trust Returns	<u>.</u>	 		
				Tot	al Current Year C	apital Gain (Loss)	•	-		3,497.5
				Broug	ht Forward Capital	Loss Prior Years		-		i
				Total Capi	tal Gains (or Loss	Carried Forward)		3,497.52		

Laun-

	Total	Income	,	1,230.19	811.00	67.10	265.67	14 575 39		1,165,59		,	,	83.30	•			162.37	442.73		5,524.16	316.00		26,892.05	24,917.51		1,873.65	78,259.90	
	Tax deferred	income						353.22		39.53	,									AND DESCRIPTION OF THE PERSON	MATERIAL MATERIAL STATES AND	NAME AND ADDRESS OF THE PARTY O	did no	3,547.50	207.78		865,88	5,013.91	
	Tax free	amount		153.11			19.24			713				36.29						The second secon				4ji				208.64	
	Capital	Retum																-										,	
		Concession		81.23				6 125 19		360.74								41.58			A CONTRACTOR AND A CONT				3,957.20			10,565.92	
	Capital Gain	Discounted Other Method Concession																.79.25						19,628.92	11,696.56			31,404,73	
	3	Discounted (		81.23	268 73	71'007		6 125 19		360.74						***************************************		41.56			-			3,547.54	3,957.21	·m·		14,382,19	
	Foreign	псоте			-		24.44	131.27		6,18									5.65		THE PERSON OF TH	316.00		168.09	493.78			1,145.41	
	Unfranked	Dividend					68.52	83 90		28.94		•						-										181.36	
ation Fund stribution	Franked	Dividend					97.90	1 683 54		363.87				0.78					0.52						4,175.46			6,322.07	
Client: GURUKRIPA Superannuation Fund Summary of Trust & Fund Distribution As at 30th June 2021	Australian	мсоте		914.62	542 57	344.34	55.57	73.08		5,59				46.23					436.56		5,524.16				429.52		1,007.77	9,035.67	
nt: GURUKRII Immary of Trr As at 3	Total	Income		1,230.19	811 20		265.67	14 575 39		1,165.59	•	,	,	83,30	•	-	,	162,37	442.73		5,524.16	316.00		26,892.05	24,917.51	,	1,873.65	78,259,90	
Clier Su	Foreign	Tax credit					2,26	56 13										-	0.67					269.01	332.54			658.61	
		Credits			20 63	00.67	29.37	087 93		184.78				0.23					0.16						1,679.92			2,912.02	
	Tax	wſ'n																										-	
	Receivable	2021		623.50	247.07	70.75	49.84	12 644 44	3	980.81				47.97				162.37				124.00				The same of the sa	941.68	16,810,57	
	Reinvest.	2021																			1,037.54		-	26,623.04	22,905.05			50,565,63	
	Received	2021		69.909	424 60	434.39	184.20							35.10					441 90		4,486.62	192.00					931.97	7.313.07	,
	Received	2020		623.50	254.60	20,105	39.99	1 703 17		506.11				37.44				266.36						11,255.26			941.68	15.725.11	
				8WP	320	nys	רוכ	MOLTATION CEADED		BTSMALL		BT PENDAL SMALLER		TCL		URW		BELL GLOBAL .	000		SYD	ALX		PLATINUM TRUST FUND	3 CFS Funds	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	KP	WANTED TO A STATE OF THE STATE	

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#### Share Code 2699 578 1606 6250 5200 980 8 30/06/2020 156,304,23 81,931.35 25,398.94 48,553.03 35,736,94 15,768.60 45,735.07 15,853.19 35,096.70 26,735.34 14,892 95 13,456.00 23,136.05 65,041,28 5,017.95 6,518.02 79,389.92 7,019.80 9,978.00 3,029.95 5,006.11 Date No. 725 14,869.95 19,984,95 Date No. Date Cilent: Gurukripa Superannuation Fund Summary of investments Transaction As at 30th June 2021 15769 24,055.92 20/04/2021 14/09/2020 30/04/2021 18/03/2021 29/09/2020 26/03/2021 30/09/2020 30/03/2021 21/09/2020 31/03/2021 28/04/2021 25/11/2020 26/05/2021 25/11/2020 8/04/2021 8/10/2020 7/10/2020 21/04/2021 17/06/2021 30/09/2020 16/12/2020 24/09/2020 23/03/2021 25/09/2020 26/03/2021 Date 1/10/2020 Unfranked 101.65 239.59 850,68 683,88 847.95 778.41 341.98 327.86 102.75 Payment Received Franked 1,038.95 1,246.74 2,221.66 3,400.50 565.79 1,052.61 3,358,55 5,836,81 325.08 248.37 175.32 239.75 252.40 704.50 986,30 465.60 \$15,73 473.20 1,439 38 2,501 49 952.14 1,457.36 221 03 202 80 242 91 451 12 102 75 103 00 577.14 445 26 534 32 139 32 62.81 60.22 105.00 106 44 75 14 301 93 422 70 199.54 42.85 WH Tax ent offer ₹. 10000 2267 3735 5855 980 4451 1261 6250 1668 1461 284 5200 577 578 8 421 600 156,304.23 45,735.07 65,041,28 23,136 05 40,268.89 48,553.03 35,736 94 13,456.00 5,017 95 35,096,70 81,931.35 10,382.09 26,735 34 79,389.92 9,978.00 6,618 02 15,853.19 17,572.11 34,877.90 3,029.95 5,006.11 7,019.80 16.90 Price 285.19 251.67 99.87 19.76 Town 19.78 77 71 28.15 17.09 11 44 25.07 48.57 0.22 3.72 1.13 1 44 0.15 8.20 1.24 Mkt Value 19,364.80 226,405,29 98,949. 42,728.4

	-  <del>* - </del> +	1958	44	40 251.74 40 251.74	- 587.40 587.40	20	10/17/2020 3/07/2020		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		ANAMORINA PER DE ANAMORIA DE A					62,156.79	1958		NAB
1,979.41	*	5000	,			,		-5					9			1,979.41	5000	4 + + + + + + + + + + + + + + + + + + +	MVT
. 12,036.94		8219	7	***************************************	172.60 . 172.80	20	2/10/2020 7/04/2021	-		*						12,036,94	8219		MVF
5,299.80		1200	3 4				29/01/2021 5/08/2020									5,299.80	1200		мть
27.155.87		483	4 60	76 149 04 92 111 78	_64 347.76 _23 260.82	)20 521.64 )20 391.23	3/07/2020 22/12/2020									27,155.87	483		MQG
4,250.00		2125	2 8	88 57.38 25 52.82	133,88 123,25	21 21	24/03/2020 25/03/2021									4,250.00	2125		MPL
14,891.33		1204	3	155.83	363.61	21	26/03/2021									14,891.33	1204		MMS
20,059 44		3883	2 3	14 44.93 15 29.12	69.90 104.84 67.96 67.95		9/04/2021 25/09/2020									20,059.44	3883		LNK
19,950.51		4791			.56	)20 500.66 )21 515,03	7/09/2020 5/03/2021									19,950.51	4791		EP .
30,533,24		2387	536.74		20		30/04/2021									30,533.24	2387		XHK
11,215.95		680	3	00 252.29 00 524.57	612.00 1,224.00	120	11/09/2020 12/03/2021									11,215,95	680		HBL
3,290,70		1078	8	9.24	21.56	121	8/04/2021					spin off	2.702.20		3/11/20	5,992.90	1078		Ē
24,996.83		5512	O 60	36 5269 30 10538	313.86 569.30	120	15/12/2020 22/06/2021		With the control of t				24 996 83	5512	22/09/20				FT
54,979 62	1	6725	5 5	331.45 331.45	773.38 773.38	120	22/09/2020 18/03/2021		TANK TANK TANK TANK TANK TANK TANK TANK	VALLE OF THE SALE WASHINGTON WE WANTED	Water Management of the Party o					54,979,62	6725		FC
23,486.52		2958		•	96	207,06	30/03/2021						-			23,486.52	2958		IAG
5,777.37		3692	0 4	34 11.07 51 17.40	.60 25.84 .99 40.61	020 <b>232.60</b> 021 143.99	25/03/2020 25/03/2021	***************************************	-				A PARTIE OF THE PARTIE OF THE PARTIE OF THE PARTIE OF THE PARTIES			5,777,37	3692	ления от отности в пределения в	NSH
5,194.60		2500									THE ASSESSMENT ASSESSM		***************************************			5,194.80	2500		HNG
9,929.30		2166	3.4	140,79 60.34 56.32 24 14	56.3	120	15/04/2021									9,929.30	2166		HLS PRY
. 18,053.99		. 8181		1 1												18,053,99	6181		GTK
	11																		
A THE STATE OF THE																			
														ALI DOSTUDO DOSTUDO PARAMENTA DA CARROLISTA	***************************************				
4,5/2,4		4030			5,924.)	23	24/03/20									14,572.22	4030		FMG
				0 1,727.14	4,030.00	20	2/10/2020												
20,091.99		7992														20.081.99	7992		EML
2,702.20		1078	2	11.32	26.41	121	31/03/2021					au spin off	2,702.20	1078	3/1/20				ORR
					AND DESCRIPTION OF THE PERSON														
878 19		219			CADAMAS I COMMISSION OF THE PARTY OF THE PAR	CALL DESCRIPTION OF THE PROPERTY OF										878, 59	219	ЛX	CYB - VUK
12,035 18		999								-						12,035,18	999		CWN
7,164 96		10826								- I I I I I I I I I I I I I I I I I I I						7,164.96	10825		CWV
							1 1	-	-	A PARAGORITHMEN STREET, STREET									
18,615.80		720	7	00 77.14 60 70.97	180.00	120	2/10/2020 1/04/2021									10,515.80	720	X13	ALD - CTX
- AAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAAA		0				VALUE AND DESCRIPTION OF THE PROPERTY OF THE P													Π
\$ 30/08/2021		No.	Imputation   WIH Tax	1 :	Payment Received Unfranked Franked	Untranked	Date	Sell S	Date   No	<b>\$</b>	DRP No.	Date		No.	Date	6/2020 S	No. 30/06/2020	Code	1
																		ĺ	

- -	4,200 00	880					-			_				1,280.00	860)		īLS
			ATTENDED TO THE PARTY OF THE PA												WATER TO THE PERSON NAMED IN COLUMN	MANUAL PROPERTY OF THE PROPERT	
- 19.998.35		2938		,		3		3,			19.998.35	2936 19	25/03/21	25	3		TPG
.82,730,16		, 93384		,	476.79 933.84 476.79	28/07/2020 27/01/2021 27/10/2020		-			19,999.20 19,999.95	23505 19, 22200 19,	23/12/20 21/12/20 .	42,731 01 23	47679 43		TGP.
9,554.52		1422	45.71	106.65		17/03/2021 28/04/2021								9,554,52	1422		TAH
53,320.91		5235	65.37 141.71	152.54 330,66		24/08/72020 25/03/72021								53,320,91	5235 \$3		STO
9,642.53		2862	+ +		257.58 257.58	1/10/2020 7/04/2021								9,642.53	2862 8		SRV
20,049.35		1389	152.54	355.94	479,15	14/05/2021 14/12/2020								20,049.35	1369 20		SOL
4,587.91		1422	63.99	149,31		2/07/2020								4,587.91	1422		SGR
26,889.66		2499	214.20 139.23	499.80 324.87		24/05/2021 23/07/2020						TALLED STATE OF THE STATE OF TH		26,889.56	2499 28		SEK
52,344 62		33108	194 24 256.66	453.72 598,87		8/10/2020 8/04/2021								52,344,62	33108 52		312
25,815.42		07 79 34 5241	79.07 84.79 79.34		198,97 184,50 187,64 197,64	24/09/2020 18/03/2021 17/12/2020 17/06/2021								25,815.42	5241 21		RMD
100,069.65		1320	2,925.37 1,224.60	6,825.86 2,857.40		15/04/2021 17/09/2020		200						\$3,00,069	1320 500		RIO
45,024.03		5983	153.85 153.85	358.98 358.98		15/04/2021 28/10/2020								45,024.03	5983 45		REH
10,437 55		826	194.70 209.66	454.30 487.34		17/09/2020 9/03/2021					Marie Laboratory Avenue.	AMAA WARAA W		10,437.55	826 10		REA
19,840.44		360	74.83	174,00		31/03/2021						VI LLANGE BOOK OF THE PARTY OF		19,840.44	360 19		RAMSAY
20,837.70		1485	2.55	5.94	53.46	25/09/2020			III.					20,837.70	1485 20		QBE
4,058.29	,	1386				AND THE RESIDENCE OF THE PARTY					A CAMPAN			4.068.29	1386		QAN
12,899.70		4950	74.25	173.25	173.25	3/11/2020 7/04/2021						0		12,899.70	4950 17		PRN
10,177.50		5000	74.25	173.25		23/07/2020								10,177.50	5000 86		PMP - OVT
34,173.68		778	166.71 280.08	389.00 653.52		25/09/2021 26/03/2021								34,173.66	778 34		194
30,389.75		34594	370.65 370.65	864.85		8/10/2021 25/03/2021							LA LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMP	30,389,75	34594 10		PGF
29,957.88		29785	344.38 459.17	803,55 1,071,40		16/09/2020 18/03/2021								29,957.86	26785 20		PAI
10,010.27		1273			8.25	25/03/2021								10,010.27	1273 10		ОЗН
20,054.01		1562	CALLES AND PARTY OF THE PARTY O		156.20 195.25	2/10/2020 26/03/2021								20,054,01	1562 20		ORG
5,527.78		282				8/07/2020 15/01/2021		)						5,527.78	282		ORI
25,077.34		23148	124 01	289.35		26/05/2021								25,077 34	23148 2	AND THE RESERVENCE OF THE PROPERTY OF THE PROP	NSC
			99.21	231.48		16/09/2020											
17,711.58	Anna Anna Anna Anna Anna Anna Anna Anna	489	74 89 40 46	\$74.75 94,40		18/12/2020 25/03/2021								17.711.58	489		NCM
AND THE PROPERTY OF THE PROPER		0				M ANDONE A MA PARIO. Y P AND					-				0		FOX (OLD MWS)
19 (2) 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		× No.	Franked Imputation With Tax	Franked In	Unfranked	\$ Date	No.	Date	No. S		Date	**************************************	to No.	Date	No. S		Code
30/05/2021		- 1		of Received	Payme		n-A	100	8	AU SCHOOL STATE	5500 (2500) Sector (sec.	######################################	PRESENTATION OF THE PARTY OF TH	995977555	Developer.		

4	7444					-	137.57	13/12/2020			137.57	43.98	13/12/20						A STATE OF THE PROPERTY OF THE
							22.17 413.64	30/06/2021		-	22.17	7 7	30/06/21					***************************************	
Mxt Value	- 8	*		W/H Tax	Imputation i	Franked	Unfranked	Date	- 5	Date No.		No.	6	\$	No	Date	30/06/2020	No.	Managed Fund
		money consuled an annual and an annual and an annual an annual and an annual			·		9,307.28							119,849,23		4			
	Ţ.	Already consider fat deformed amount					0 107 25					,							
266,376.28		220,713.82			29,37	68.53	9,238.75		,		-								
230 3,329.82	14.230	1,110.05	234				37.44 35.10	14/08/2020									1,110.05	234	TGL
												-	-		_		25,064,22	1751	URW
	5 680	25 750 35	.76																
370 5,096.00	6.370	1,681.73	800			-	88,00	6/10/2020									0 1,681.73	800	ALX
							10.10												6.5
750 142,300.83	5,780	114,862.88	24577	ent offer			4,486.82	15/09/2020									7 114 862 88	2457	SYD
12,400.70		62,660,87	15179				441.90	26/02/2021		-	_	-	-				3 24,635.23	6313	sce
	2 520	26 353 76																	
160 14,072,88	11.460	16,028.08	1228		29.37	68.53	115.67	17/03/2021									8 16,028.08	1228	rre
							99.89	15/09/2020											
190 30,968,52	3.190	15,272.50	9708				931.97	5/03/2021									8 16,130,38	9708	НРЈ
							941.68	4/09/2020									$\prod$		
16,101.03	10.670	8,022.35	1509				434,59	28/02/2021							-		9 8.022.35	1509	DXS
28,652,76	4.260	14,036.78	6728				69.808	26/02/2021								MANAGEMENT OF STREET,	6 14,036.78	6726	- GWB
					+		V3 163	none none		+	-		L						
Mkt Value	Pilce	\$ 30,06/2021	No.	WiH Tax	Imputation	Payment Received	Paymı Paymı Distribution	Date	***	Sell No.	<b>\$</b>	DRP No.	arc -		Buy No.	Date	106/2020	30/06/2020	Trust Code
ALL AND THE STREET, ST																			
																The second secon			A
70,113.06		16,760.34				,			-		-						_		
11,737.50	46.950	5,586.78	250									-					0 5,586 78	250	FOX
140 58,375.56	234.440	11,173.56	249											AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		***************************************	q 11 173 56	1,0	NIC
	1700		180.	ANG LAX	imputation		Untranked	Date	- -	Date No.		, s	Date	T		ē		No.	Code
Mar Value	Price	30062021	<b>,</b>			Payment Received	Paym			3eII		6	108	_	Buy		30/06/2020	30	international shares
		2,273,474,26				95,598.51													
3,615,708.93		2,273,474.28		779.94	33,200.95	77,983.17	17,615.34		24,955.92					119,849.23			2,175,083,43		
		Additional VANCE of the Control of t				, upage		1.30210011	1000	12/00/01		+	_	- -		_	5,689.80	1800	Mob
90	000	*	0		12034	280.80 79.20		7/05/Z021		-									***************************************
.21 6,840.68	22.21	11,035.91	308		20.19	47.11	-	24/03/2021									8 11,035.91	308	WPL
					47.85	111.64									AAAAA				With the latest of the second
13.200,00	00.1	03,032.30	2017		367.57	1,324.32		6/10/2020				-					9 89,052,30	2759	WOW
					626.69	1,462.27											Ī		A CONTRACTOR OF THE PROPERTY O
116,899.80	59.10	65,468.27	1978		745 99	1,740.64		31/03/2021									8 65,468.27	1978	WES
					805 33	1 879 10		0000011						THE PERSON OF TH					**************************************
91 19,409,30	18.4	4,975.80	2950								-	-					0 4,975.80	2950	WEB
		**************************************	200											ALL DATE OF THE PARTY OF THE PA					A STATE OF THE PERSON OF THE P
83,004.96	25.81	53,872.60	3216		427.27	96.366	-	18/12/2020				$\ \cdot\ $				The same of the sa	53,872.60	3216	WBC
					799.41	1.865.28		25000000						A. C.	The second second				A COMPANY OF THE PARTY OF THE P
ALALA		The state of the s																	
		and the same of th															39,897.69	545	VAS
04 51,063.72	94 04	39,997.89	543	_			418.09	20/04/2021											
ACCUPATION OF THE PROPERTY OF							36,87	16/10/2020		_		-	-					+	
76 85,276,80	3.76	105,572.08	226801		777.60	1,814,40		26/03/2021									0 (05,572.08	77580	(testax) ent
		AMERICA CAMBRICAN AND A STORY OF				-				$\ \cdot\ $			H						******
Atkt Value	Price	3008/2021	No.	Will Tax	Imputation	Payment Received	Paymi	Date	\$	Sell No.	•	DRP	Date	•	Buy	Date	30/06/2020	No. 3	Silaro

- Control of the Cont	30/05	30/06/2020 S Date	te No.	S Date No.	\$ Date	Sell S	Date	Payment Received Unfranked Franked	moutation   W/H Tax	No.	3@06/2021	Price	Mkt Value
CFS WholeSale Conc Aus Share	27,407.12 ]			27/09/20	246.80		020	2		27715,7088	42.919.65	3.3611	93,155.27
							30/08/2021	4,884,48					
				28/03/21 299.77	77 1382.45		28/03/2021	1,382.45					
CFS WholeSale Geared Share	15,552.21	41,906.76					13/12/2020	699.85		16938.92	48,873.54	5.2342	88,661.67
							30/06/2021	12,854 90					
CFS Ptathum Wholesale Asla	66,564.28	64,943.74		13/12/20 1,379.15	5 2263.19		13/12/2020	2.263 19		76191.68	80,061.83	1.5561	118,561,88
REPORT OF THE PROPERTY OF THE		THE REPORT OF THE PARTY AND ADDRESS OF THE PAR		F	23324.90	THE RESERVE OF THE PERSON NAMED OF THE PERSON							***************************************
Platinum Asia Fund	39,632.50	130,000.00		1/07/20 3.628.24	П					51811.55	159,623.35	2.7223	141,046,58
		***************************************	***************************************	1							***************************************		
Platform (Inhonored Fine	16 106 05	25 020 00		1070021 1,956.89	7 1400 31 Specialists					10 20121	29 707 45	1 5,87.6	32 185 08
The state of the s	10,100.00	Feloca no		1	140.00					1000	140.00	1 0050	E4, 100,000
	5220	207074	CANADA MANAGAMAN MANAGA MA	4 N77 N	366.36 Boards	A THE REST OF THE PARTY OF THE	2000000	160 39 DECENARIE	-	5000	£ 207 10	1 4800	7 776 78
Sex Global Emerging Companies Ful	3,030.00	3,070.74		ן וושמענטי	S SECURIOR SECURADE		1202/2008	10C-20   NECCEMBRE		900.00	2,327.10	7605.1	1,000,10
								A MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE	***************************************		***************************************		
BT Pendal Smaller Companies Fund	14,560.39	36,406.28								14560,39	36,406.28	1.8061	26,297,52
BT Geared Imputation Fund	18,628.91	9,741 64		1/07/20 3282.27	27 1703:17 Receivable					21911.18	11,091.59	0.7192	15,758.52
				A THE RESIDENCE OF THE PARTY OF			***************************************						
BT Smaller Companies Fund	81,925.64	159,956 15		1/07/2020 337.79	9 506.11 Receivable					82263.43	160,422.73	2.0850	171,519.25
		515,332.55		•	63.258.99	4		23,067.43	,		574,443.51		694,525.65
					ASX SHARES		Total Purchase	119.849.23		Aiready co	Aiready consider tax deferred amount		
							Total Sales	24,955.92					
							Total DRP	,					
						ASY shares Total units	Total Enanked Dividend	77 983 17					
							nking Credits	33.200.95					
						Total C	apital Returns	•					
							Total Tax W/H	779.94					
					ASX TRUST		Total Purchase	,					***************************************
						Total infra	Fotal Sales						
						Total Fra	nked Dividend	*					
						ASX trusts Total Franking Credits	anking Credits	•					
							Total Tax W/H	•				-	
						Total Tru	st Distribution	*					
		******				otal Distribution	Reinvestment	-					
						1 Idol	apital Returns	-					-
					MANAGED FUND		Total Purchase						
				THE REAL PROPERTY AND PERSONS ASSESSMENT ASSESS		Total states	Total Sales	-					
		***************************************				Total Elina	IKE DIVIDENCE						***************************************
						Total Franking Credits	inking Credits						
						ASX trusts	Total DRP						
						Total Tru	st Distribution						
						Total C	aoitaí Returns	03,230,93					
						300 000 3000	Total TFN	•				-	



Client: Gurukripa Superannu	ation Fund			W/P:	
Client Code: SA41		,		Initials	Date
Year End: 30 June 2021	Prep by:			Теггу	16/08/2022
Members' Balance		Accumulation	n Phase		Total
	Yogesh	Amita	Heeral	Devesh	
As at 01/07/2020	1,944,887.67	1,747,680.06	283,707.10	327,250.69	4,303,525.52
Contribution - taxable	-			-	*
Contribution - Gurukripa P/L	-	13,750.00	-		13,750.00
Contribution - member	-	-		-	<b>4</b>
Co-contribution	-	-	-	-	
Total	1,944,887.67	1,761,430.06	283,707.10	327,250.69	4,317,275.52
%	45.05%	40.80%	6.57%	7.58%	100.00%
Taxable amount					
Interest	5,870.26	5,316.53	856.31	987.74	13,030,84
Dividend	58,374.17	52,867.84	8,515.23	9,822.15	129,579.40
Taxable distribution excluding capital gair		6,807.21	1,096.41	1,264.69	16,684.51
Capital gain - Other	14,147.50	12,813.00	2,063.74	2,380.49	31,404.73
Capital gain discounted	12,814.46	11,605.70	1,869.29	2,156.19	28,445.63
CGT discount	4,271.49			and the state of t	
Total taxable capital gain	22,690.48 94,451.10	20,550.13 85,541.71	3,309,93 13,777.89	3,817.95 15,892.53	50,368.48 209,663.23
Deduction amount	34,431.10	00,041.71	10,777.00	10,032.00	203,003.23
Auditing and accountancy	3,468.77	- 3,141.57	- 506.00	- 583.66	- 7,700.00
Management fees	3,400.77	3,141.37	- 500.00	- 303.00	7,700.00
Other costs - proportioned	-	-			- X
Other costs - fully deducted	- 113.16	102.49	- 16.51	- 19.04	- 251.20
	- 3,581.93	3,244.06	- 522.51	- 602.70	
Tax calculation					
Tax on contribution	-	2,062.50		-	- 2,062.50
Tax on income	- 13,630.38	- 12,344.65	- 1,988.31		- 30,256.86
	- 13,630.38	- 14,407.15	- 1,988.31	- 2,293.47	- 32,319.36
Adjustment					
Change in market value	446,521.77	404,402.20	65,135.58	75,132.65	991,192.20
Add capital loss					(i).
Add capital discount	4,271.49	3,868.57	623.10	718.73	9,481.88
Add capital gain concession  Add tax free amount		85.12	13.71	4504	208.64
Add tax free amount  Add adjustment	93.99	85.12	13.71	15.81	∠∪8.04
Add rounding	0.02	0.02	0.00	0.00	0.05
	450,887.27	408,355.91	65,772.39	75,867.19	1,000,882.77
Pension	,00,007.27		55,775.00	. 0,001.10	.,,
less benefit paid	-	-	_	-	: •
<u> </u>					
Balance of end of year	2,473,013.73	2,237,676.48	360,746.57	416,114.24	5,487,550.97

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### PART A: ELECTRONIC LODGMENT DECLARATION (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

#### PRIVACY:

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in the ATO's records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy .

## The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

#### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

TFN: 960 113 19 Year: 2021

Name of partnership, trust, fund or entity : GURUKRIPA SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### IMPORTANT

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

## DECLARATION I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct
- · I authorise the agent to give this document to the Commissioner of Taxation.

Signature of partner, trustee, director or public officer: Jugah V. A. Man. Date: 25/8/22

## PART B: ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel. This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 36323007

Account name : GURUKRIPA SUPERANNMUATION FUND

I authorise the refund to be deposited directly to the specified account.

Signature: Jogsh V MeM Date: 25/8/22

#### PART Ca: INTERPOSED ENTITY ELECTION AND REVOCATION

I/We declare that

- all the information required has been provided on this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
  and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner,		
trustee or public officer	 Date:	

## PART Cb: FAMILY TRUST ELECTION, REVOCATION OR VARIATION

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- · and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the
  details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the		
trustee is a company, the public		
officer of the corporate trustee:	 Date:	

### PART D: TAX AGENT'S CERTIFICATE (shared facility users only):

I declare that,

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- · I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Date: XJ . Z . X . Agent's signature: .....

Tax Agent name: GOKANI & ASSOCIATES Agent's reference number: 36323007 Contact name: KANTI GOKANI Agent's phone number: 02 97921422 G069 Client reference:

Nomina