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HALL FAMILY SUPERFUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020



HALL FAMILY SUPERFUND
TRUSTEE: HALL FAMILY SUPERFUND PTY LTD
ACN: 142 181 431
TRUSTEES DECLARATION

The director of the trustee company has determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The director of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- 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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustee declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustee, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the director of the trustee company by:

Raymond John Hall
Hall Family Superfund Pty Ltd
Director



DATED: / /

HALL FAMILY SUPERFUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
FIIG USD	567,232.29	733,236.80
FIIG	1,020,531.00	1,603,507.02
Fixed Interest Securities (Australian)	703.18	1,025.74
Shares in Listed Companies (Australian)	1,965,782.05	2,106,975.81
Shares in Listed Companies (Overseas)	27,770.75	35,276.90
Units in Unlisted Unit Trusts (Australian)	700,000.00	-
	4,282,019.27	4,480,022.27
Other Assets		
ANZ Pty Ltd	124,993.24	86,810.21
Raboplus	277,591.61	447,360.26
CBA CDIA	67,540.56	13,919.04
UBank	203,510.83	200,956.86
Other Assets	2,212.00	1,197.00
Income Tax Refundable (Note 6)	9,342.85	53,256.70
	685,191.09	803,500.07
Total Assets	4,967,210.36	5,283,522.34
Less:		
Liabilities		
Sundry Creditors	-	27,033.14
	-	27,033.14
Net Assets Available to Pay Benefits	4,967,210.36	5,256,489.20
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hall, Raymond John (TRIS)	26,496.59	28,542.83
Hall, Raymond John (Reversionary Pension P)	202,761.73	217,984.21
Hall, Raymond John (Reversionary Pension A)	421,815.88	453,494.45
Hall, Raymond John (Pension 1/7/12)	242,631.63	260,864.05
Hall, Raymond John (Pension 1/7/13)	193,074.44	207,621.66
Hall, Raymond John (Pension 1/7/14)	199,712.74	214,776.83
Hall, Raymond John (Pension 1/7/15)	212,745.05	228,791.89
Hall, Raymond John (Pension 1/7/16)	219,794.62	236,375.99
Hall, Raymond John (Accumulation)	233,732.47	245,235.64
Hall, Raymond John (Accn former ABP 1/7/10)	17,568.83	18,433.48
Hall, Raymond John (Accn former ABP 1/7/11)	256,197.61	268,806.42
Hall, Raymond John (Accn former TRIS)	2,740,678.77	2,875,561.75
	4,967,210.36	5,256,489.20

The accompanying notes form part of these financial statements

**HALL FAMILY SUPERFUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(14,094.12)	(146,858.29)
Capital Gains/(Losses) - Non Taxable	18,347.57	(10,114.51)
Dividends Received	88,666.82	260,286.29
Increase in Market Value of Investments (Note 5)	-	263,399.10
Interest Received	207,486.76	195,075.90
Other Income	640.00	1,052.40
	301,047.03	562,840.89
Expenses		
Accountancy Fees	3,740.90	4,265.80
Administration Costs	3,205.26	3,380.49
ATO Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	150.20	81.40
Decrease in Market Value of Investments (Note 5)	450,318.89	-
Loss on sale of notes	85,944.47	-
Non-deductible expense	-	23,031.46
Pensions Paid - Unrestricted Non Preserved - Tax Free	47,484.01	88,915.83
Pensions Paid - Unrestricted Non Preserved - Taxable	8,015.99	15,084.17
	599,668.72	135,568.15
Benefits Accrued as a Result of Operations before Income Tax	(298,621.69)	427,272.74
Income Tax (Note 6)		
Income Tax Expense	(9,342.85)	(53,256.70)
	(9,342.85)	(53,256.70)
Benefits Accrued as a Result of Operations	(289,278.84)	480,529.44

The accompanying notes form part of these financial statements

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

I. Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the director of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

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 recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised on a receipts basis.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from 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 net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers 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.

d. 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.

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	5,256,489.20	4,775,959.76
Add:		
Benefits Accrued as a Result of Operations	(289,278.84)	480,529.44
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<u>4,967,210.36</u>	<u>5,256,489.20</u>

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<u>4,967,210.36</u>	<u>5,256,489.20</u>

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
FIIG USD	(128,527.66)	(3,682.86)
FIIG	(180,577.77)	(3,574.56)
Fixed Interest Securities (Australian)	(322.56)	-
Shares in Listed Companies (Australian)	(133,384.75)	300,360.36
Shares in Listed Companies (Overseas)	(7,506.15)	(29,703.84)
	<u>(450,318.89)</u>	<u>263,399.10</u>

HALL FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	\$	\$
Benefits accrued from operations after income tax	(289,278.84)	480,529.44
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	14,094.12	146,858.29
Capital Gains/(Losses) - Non Taxable	(18,347.57)	10,114.51
Increase in Market Value of Investments	-	(263,399.10)
Decrease in Market Value of Investments	450,318.89	-
Income Tax Expense	(9,342.85)	(53,256.70)
Other non cash items	53,256.70	8,147.84
	489,979.29	(151,535.16)
Net cash provided by operating activities	200,700.45	328,994.28

8. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	673,636.24	749,046.37

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$26,496.59
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 March 2008	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$26,496.59
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$19,726.29
Current Salary		- Taxable Component	\$6,770.30
Vested Amount	\$26,496.59		
Insured Death Benefit			
Total Death Benefit	\$26,496.59	Tax Free Proportion	74.09%
Disability Benefit		Taxable Proportion	25.91%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			28,542.83	28,542.83
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,136.24)	(1,136.24)
Transfers in and transfers from reserves				
			(1,136.24)	(1,136.24)
			27,406.59	27,406.59
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			910.00	910.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			910.00	910.00
Member's Account Balance at 30/06/2020			26,496.59	26,496.59

Reference: HALLF09 / 503

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$202,761.73
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2010	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$202,761.73
Member Mode	Pension	Including:	
Account Description	Reversionary Pension P	- Tax Free Component	\$(34,441.94)
Current Salary		- Taxable Component	\$237,203.67
Vested Amount	\$202,761.73		
Insured Death Benefit		Tax Free Proportion	87.27%
Total Death Benefit	\$202,761.73	Taxable Proportion	12.73%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			217,984.21	217,984.21
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(8,682.48)	(8,682.48)
Transfers in and transfers from reserves				
			(8,682.48)	(8,682.48)
			209,301.73	209,301.73
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			6,540.00	6,540.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,540.00	6,540.00
Member's Account Balance at 30/06/2020			202,761.73	202,761.73

Reference: HALLF09 / 506

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$421,815.88
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2010	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$421,815.88
Member Mode	Pension	Including:	
Account Description	Reversionary Pension A	- Tax Free Component	\$130,734.22
Current Salary		- Taxable Component	\$291,081.66
Vested Amount	\$421,815.88		
Insured Death Benefit		Tax Free Proportion	80.41%
Total Death Benefit	\$421,815.88	Taxable Proportion	19.59%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			453,494.45	453,494.45
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(18,078.57)	(18,078.57)
Transfers in and transfers from reserves				
			(18,078.57)	(18,078.57)
			435,415.88	435,415.88
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			13,600.00	13,600.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			13,600.00	13,600.00
Member's Account Balance at 30/06/2020			421,815.88	421,815.88

Reference: HALLF09 / 507

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$242,631.63
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$242,631.63
Member Mode	Pension	Including:	
Account Description	Pension 1/7/12	- Tax Free Component	\$190,352.65
Current Salary		- Taxable Component	\$52,278.98
Vested Amount	\$242,631.63		
Insured Death Benefit		Tax Free Proportion	78.45%
Total Death Benefit	\$242,631.63	Taxable Proportion	21.55%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			260,864.05	260,864.05
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(10,402.42)	(10,402.42)
Transfers in and transfers from reserves				
			(10,402.42)	(10,402.42)
			250,461.63	250,461.63
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			7,830.00	7,830.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,830.00	7,830.00
Member's Account Balance at 30/06/2020			242,631.63	242,631.63

Reference: HALLF09 / 508

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$193,074.44
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$193,074.44
Member Mode	Pension	Including:	
Account Description	Pension 1/7/13	- Tax Free Component	\$158,675.87
Current Salary		- Taxable Component	\$34,398.57
Vested Amount	\$193,074.44		
Insured Death Benefit		Tax Free Proportion	82.18%
Total Death Benefit	\$193,074.44	Taxable Proportion	17.82%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			207,621.66	207,621.66
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(8,317.22)	(8,317.22)
Transfers in and transfers from reserves				
			(8,317.22)	(8,317.22)
			199,304.44	199,304.44
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			6,230.00	6,230.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,230.00	6,230.00
Member's Account Balance at 30/06/2020			193,074.44	193,074.44

Reference: HALLF09 / 509

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$199,712.74
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$199,712.74
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	\$173,174.47
Current Salary		- Taxable Component	\$26,538.27
Vested Amount	\$199,712.74		
Insured Death Benefit		Tax Free Proportion	86.71%
Total Death Benefit	\$199,712.74	Taxable Proportion	13.29%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			214,776.83	214,776.83
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(8,624.09)	(8,624.09)
Transfers in and transfers from reserves				
			(8,624.09)	(8,624.09)
			206,152.74	206,152.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,440.00	6,440.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,440.00	6,440.00
Member's Account Balance at 30/06/2020			199,712.74	199,712.74

Reference: HALLF09 / 510

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$212,745.05
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$212,745.05
Member Mode	Pension	Including:	
Account Description	Pension 1/7/15	- Tax Free Component	\$204,611.98
Current Salary		- Taxable Component	\$8,133.07
Vested Amount	\$212,745.05		
Insured Death Benefit		Tax Free Proportion	96.18%
Total Death Benefit	\$212,745.05	Taxable Proportion	3.82%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			228,791.89	228,791.89
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(9,186.84)	(9,186.84)
Transfers in and transfers from reserves				
			(9,186.84)	(9,186.84)
			219,605.05	219,605.05
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			6,860.00	6,860.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,860.00	6,860.00
Member's Account Balance at 30/06/2020			212,745.05	212,745.05

Reference: HALLF09 / 511

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$219,794.62
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$219,794.62
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	\$208,379.08
Current Salary		- Taxable Component	\$11,415.54
Vested Amount	\$219,794.62		
Insured Death Benefit		Tax Free Proportion	94.81%
Total Death Benefit	\$219,794.62	Taxable Proportion	5.19%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			236,375.99	236,375.99
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(9,491.37)	(9,491.37)
Transfers in and transfers from reserves				
			(9,491.37)	(9,491.37)
			226,884.62	226,884.62
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			7,090.00	7,090.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,090.00	7,090.00
Member's Account Balance at 30/06/2020			219,794.62	219,794.62

Reference: HALLF09 / 512

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$233,732.47
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$233,732.47
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$180,000.00
Current Salary		- Taxable Component	\$53,732.47
Vested Amount	\$233,732.47		
Insured Death Benefit			
Total Death Benefit	\$233,732.47		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	(0.01)		245,235.65	245,235.64
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	0.01		(9,856.81)	(9,856.80)
Transfers in and transfers from reserves				
	0.01		(9,856.81)	(9,856.80)
			235,378.84	235,378.84
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			1,646.37	1,646.37
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,646.37	1,646.37
Member's Account Balance at 30/06/2020			233,732.47	233,732.47

Reference: HALLF09 / 513

Member's Statement
HALL FAMILY SUPERFUND

MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$17,568.83
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$17,568.83
Member Mode	Accumulation	Including:	
Account Description	Accn former ABP 1/7/10	- Tax Free Component	\$(364.97)
Current Salary		- Taxable Component	\$17,933.80
Vested Amount	\$17,568.83		
Insured Death Benefit			
Total Death Benefit	\$17,568.83		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			18,433.48	18,433.48
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(740.90)	(740.90)
Transfers in and transfers from reserves				
			(740.90)	(740.90)
			17,692.58	17,692.58
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			123.75	123.75
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			123.75	123.75
Member's Account Balance at 30/06/2020			17,568.83	17,568.83

Reference: HALLF09 / 514

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$256,197.61
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 July 2002	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$256,197.61
Member Mode	Accumulation	Including:	
Account Description	Accn former ABP 1/7/11	- Tax Free Component	\$161,992.66
Current Salary		- Taxable Component	\$94,204.95
Vested Amount	\$256,197.61		
Insured Death Benefit			
Total Death Benefit	\$256,197.61		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			268,806.42	268,806.42
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(10,804.19)	(10,804.19)
Transfers in and transfers from reserves				
			(10,804.19)	(10,804.19)
			258,002.23	258,002.23
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			1,804.62	1,804.62
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,804.62	1,804.62
Member's Account Balance at 30/06/2020			256,197.61	256,197.61

Reference: HALLF09 / 515

**Member's Statement
HALL FAMILY SUPERFUND**

**MR RAYMOND JOHN HALL
1 ROLAND AVENUE
WAHROONGA NSW 2076**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	6 March 1944	Total Benefits	\$2,740,678.77
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 March 2008	- Preserved	
Service Period Start Date	1 June 1971	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$2,740,678.77
Member Mode	Accumulation	Including:	
Account Description	Accn former TRIS	- Tax Free Component	\$1,719,842.92
Current Salary		- Taxable Component	\$1,020,835.85
Vested Amount	\$2,740,678.77		
Insured Death Benefit			
Total Death Benefit	\$2,740,678.77		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			2,875,561.75	2,875,561.75
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(115,578.07)	(115,578.07)
Transfers in and transfers from reserves				
			(115,578.07)	(115,578.07)
			2,759,983.68	2,759,983.68
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			19,304.91	19,304.91
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			19,304.91	19,304.91
Member's Account Balance at 30/06/2020			2,740,678.77	2,740,678.77

Reference: HALLF09 / 517

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Raymond John Hall
Director

Statement Date: / /

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR OF
HALL FAMILY SUPERFUND PTY LTD
ACN: 142 181 431
ATF HALL FAMILY SUPERFUND**

ADOPT FINANCIAL
STATEMENT ATO
RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee, the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office on completion of the statutory audit.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the member's superannuation interests based on the average daily balances.

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITOR

It was resolved that Anthony W Boys of PoOBox 3376 Rundle Mall SA 5000 act as auditor of the Fund for the next financial year.

TAX AGENT

It was resolved that Blue Sky Business Consulting act as tax agent of the Fund for the next financial year.

TRUSTEE STATUS:

The director of the corporate trustee confirmed that he is qualified to act as director of the corporate trustee of the fund and that he is not disqualified person as defined by section 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was noted that no contributions were received during the year.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit 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 benefits on behalf of the member.

CLOSURE:

Signed as a true record –


..... 2, 9, 20
Raymond John Hall
Director

HALL FAMILY SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>FIIG USD</u>	
Virgin Nov24 Usd	500
Barmenco May22 Usd	200
<u>FIIG</u>	
Wa Stockwell Aud	1,000
Elanor Wildlife Nov24 Aud	700
Workpac Aud	500
Omni Bridgeway Jan26 Aud	500
<u>Shares in Listed Companies (Australian)</u>	
National Australia Bank Limited	500
Bhp Billiton Limited	116
Westpac Banking Corporation	500
Commonwealth Bank of Australia	200
Macquarie Group Limited	169
Rio Tinto Limited	176
Ramsay Health Care Limited	160
Imdex Limited	7,500
Telstra Corporation Limited	2,000
Aristocrat Leisure Limited	250
Lynas Corporation Limited	2,517
Csl Limited	200
Cochlear Limited	148
Domino's Pizza Australia New Zealand Limited	300
REA Group Limited	100
Afterpay Ltd	50
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Pallas Brighton Trust	100,000
Pallas Chadstone	50,000
Pallas Double Bay	50,000
Pallas East Grove	150,000
Pallas Marmont	200,000
Pallas Toorak	50,000
Pallas Warehouse Trust	100,000
Pallas Hillside	150,000
Sales of Fund Assets	
<u>FIIG USD</u>	
Rackspace Usd	400
Rockpoint Gas Usd	400
Iamgold Usd	200

HALL FAMILY SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
<u>FIIG</u>	
Imf Bentham Aud	500
Mackay Sugar Aud	500
Sapphire Trust Aud	500
Eric Insurance Aud	500
Aksesstoday Aud	1,000
Merredin Energy 7.5%	1,000
Zenith Aud	700
Cf Asia Pacific	2,000
Maurice Blackburn Aud	500
<u>Shares in Listed Companies (Australian)</u>	
Matrix Composites	7,500
Base Resources	28,890
Nrw Holdings	45,408
Iluka Resources Limited	1,500
Slater & Gordon Limited	47
South32	6,099
Domino's Pizza Australia New Zealand Limited	1,000
Nab Nat.Inc.Sec. Stapled Fixed Interest	400
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Pailas East Grove	150,000

CONTRIBUTIONS CONFIRMATION

Name of Fund: Hall Family Superfund
Contributions for the year ended 30 June 2020

As Trustee of the Hall Family Superfund, I hereby confirm that the following contributions were accepted on behalf of the member.

Contributions from Employer: \$NIL

Contributions from Sole Member:

Concessional Contributions: \$NIL

Non-concessional Contributions: \$NIL

Co-contributions from government: \$NIL

I confirm that no in-specie contributions were received during the year ended 30 June 2020.



Director
Hall Family Superfund Pty Ltd

Investment Strategy for Hall Family Super Fund

The Investment Objective

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The Fund aims to obtain a positive real annual return over any five year period.

Prudent Investment

The Fund will maintain all of its Assets in Investments considered "prudent by a wise man" in the spirit of Superannuation and Pension Fund Guidelines.

Independent Audit

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

Allowable Investments

Allowable Investments for the Fund will include:

- . Bank Accounts and Cash Management Accounts.
- . Debentures and Bank Bills.
- . Listed Securities including Options, Warrants and CFD.
- . Managed Investments through Collective Investment Vehicles.
- . Public Offer Trusts and Funds.
- . Real Property.

The Investment Strategy

To achieve the above investment objective the Fund will invest in a portfolio of a spread on investments within the following percentage ranges:

Cash and Fixed Interest	0% - 100%
Australian Equities	0% - 95%
International Equities	0% - 30%
Options, Warrants & CFD	0% - 10%
Property	0% - 45%

Control of Investments

Control of Investments will be by signed authority by the Trustee.

Review of the Investment objectives/strategies:

The trustees will review the above on a regular basis as and when needed, but will formally review each year with the presentation of the end of year financial year statements.

Signed by..........Dated: 30/06/2020

Director
Hall Family Superfund Pty Ltd

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Pty Ltd		124,993.24	124,993.2400	124,993.24	124,993.24			2.52%
CBA CDIA		67,540.56	67,540.5600	67,540.56	67,540.56			1.36%
Raboplus		277,591.61	277,591.6100	277,591.61	277,591.61			5.60%
UBank		203,510.83	203,510.8300	203,510.83	203,510.83			4.11%
				673,636.24	673,636.24			13.59%
FIIG USD								
Barminco May22 Usd	200.0000	156.91	145.6292	31,381.92	29,125.84	(2,256.08)	(7.19%)	0.59%
Geo Usd	420.0000	133.62	120.4084	56,119.21	50,571.53	(5,547.68)	(9.89%)	1.02%
Hunt Usd	300.0000	141.20	136.0654	42,360.82	40,819.62	(1,541.20)	(3.64%)	0.82%
Mineral Resources Usd	300.0000	150.22	157.2681	45,065.07	47,180.43	2,115.36	4.69%	0.95%
Ncig Holdings Usd	2,000.0000	151.97	161.7178	303,948.53	323,435.60	19,487.07	6.41%	6.53%
Nufarm Usd	260.0000	133.57	143.0645	34,728.49	37,196.77	2,468.28	7.11%	0.75%
Peabody Usd	200.0000	148.38	82.0504	29,676.10	16,410.08	(13,266.02)	(44.70%)	0.33%
Virgin Australia 7.875% Usd	300.0000	131.61	28.7934	39,483.00	8,638.02	(30,844.98)	(78.12%)	0.17%
Virgin Nov24 Usd	500.0000	147.86	27.7088	73,931.59	13,854.40	(60,077.19)	(81.26%)	0.28%
				656,694.73	567,232.29	(89,462.44)	(13.62%)	11.45%
FIIG								
Armour Energy Aud	500.0000	93.00	64.8200	46,500.00	32,410.00	(14,090.00)	(30.30%)	0.65%
Elanor Investors 7.1%	1,000.0000	100.00	95.0450	100,000.00	95,045.00	(4,955.00)	(4.96%)	1.92%
Elanor Wildlife Nov24 Aud	700.0000	100.00	80.1014	70,000.00	56,070.98	(13,929.02)	(19.90%)	1.13%
Fiig Aud	1,000.0000	102.62	101.3330	102,620.88	101,333.00	(1,287.88)	(1.25%)	2.04%
Mortgage House Aud	500.0000	101.00	99.2720	50,500.00	49,636.00	(864.00)	(1.71%)	1.00%
Next Gen 7.9%	700.0000	100.24	68.3714	70,169.29	47,859.98	(22,309.31)	(31.79%)	0.97%
Omni Bridgeway Jan26 Aud	500.0000	100.00	97.3160	50,000.00	48,658.00	(1,342.00)	(2.68%)	0.98%
Ovato Aud	500.0000	100.00	71.2240	50,000.00	35,612.00	(14,388.00)	(28.78%)	0.72%
Plenary Bond Finance Ut Aud	1,000.0000	100.00	100.3500	100,000.00	100,350.00	350.00	0.35%	2.02%
Privium Aud	1,000.0000	62.22	50.4450	62,222.26	50,445.00	(11,777.26)	(18.93%)	1.02%
Stockco Holdings Aud	1,000.0000	102.07	101.4070	102,074.50	101,407.00	(667.50)	(0.65%)	2.05%
Virgin 8.075% Aud	500.0000	100.50	18.0680	50,250.00	9,034.00	(41,216.00)	(82.02%)	0.18%

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Virgin 8.25%	700.0000	100.50	15.6157	70,350.00	10,930.99	(59,419.01)	(84.46%)	0.22%
W/a Stockwell Aud	1,000.0000	100.00	80.1660	100,000.00	80,166.00	(19,834.00)	(19.83%)	1.62%
Workpac Aud	500.0000	100.00	100.3900	50,000.00	50,195.00	195.00	0.39%	1.01%
Zipmoney Aud	1,500.0000	98.60	100.9187	147,900.00	151,378.05	3,478.05	2.35%	3.05%
				1,222,586.93	1,020,531.00	(202,055.93)	(16.53%)	20.59%
Fixed Interest Securities (Australian)								
Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	1.00	0.0109	64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
				64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
Shares in Listed Companies (Australian)								
A2 Milk Company	2,000.0000	7.09	18.6600	14,174.90	37,320.00	23,145.10	163.28%	0.75%
Afterpay Ltd	50.0000	57.74	60.9900	2,886.95	3,049.50	162.55	5.63%	0.06%
Aristocrat Leisure Limited	1,000.0000	23.04	25.5000	23,043.93	25,500.00	2,456.07	10.66%	0.51%
Asset Resolution	1,068.0000	2.10	3.0500	2,242.80	3,257.40	1,014.60	45.24%	0.07%
Australia & New Zealand Banking Group Limited	3,000.0000	29.12	18.6400	87,355.15	55,920.00	(31,435.15)	(35.99%)	1.13%
Bhp Billiton Limited	3,600.0000	27.76	35.8200	99,946.13	128,952.00	29,005.87	29.02%	2.60%
Cochlear Limited	423.0000	158.78	188.9300	67,164.21	79,917.39	12,753.18	18.99%	1.61%
Commonwealth Bank of Australia	3,200.0000	81.91	69.4200	262,127.37	222,144.00	(39,983.37)	(15.25%)	4.48%
Csl Limited	600.0000	192.26	287.0000	115,355.84	172,200.00	56,844.16	49.28%	3.47%
Fortescue Metals Group Limited	11,000.0000	5.75	13.8500	63,295.90	152,350.00	89,054.10	140.69%	3.07%
Imdex Limited	7,500.0000	1.35	1.1100	10,150.62	8,325.00	(1,825.62)	(17.99%)	0.17%
Lynas Corporation Limited	3,000.0000	5.59	1.9350	16,784.51	5,805.00	(10,979.51)	(65.41%)	0.12%
Macquarie Group Limited	3,200.0000	90.31	118.6000	288,986.71	379,520.00	90,533.29	31.33%	7.66%
Monadelphous Group Limited	4,000.0000	14.33	10.8200	57,335.10	43,280.00	(14,055.10)	(24.51%)	0.87%
National Australia Bank Limited	1,000.0000	27.00	18.2200	27,004.90	18,220.00	(8,784.90)	(32.53%)	0.37%
REA Group Limited	1,100.0000	66.22	107.8800	72,837.12	118,668.00	45,830.88	62.92%	2.39%
Ramsay Health Care Limited	660.0000	66.56	66.5200	43,931.85	43,903.20	(28.65)	(0.07%)	0.89%
Resmed Inc	750.0000	15.55	27.5400	11,666.20	20,655.00	8,988.80	77.05%	0.42%
Rio Tinto Limited	2,000.0000	65.61	97.9600	131,225.90	195,920.00	64,694.10	49.30%	3.95%
Telstra Corporation Limited	60,000.0000	4.11	3.1300	246,483.61	187,800.00	(58,683.61)	(23.81%)	3.79%

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Terracom Ltd	1,566.0000	7.00	0.1600	10,966.30	250.56	(10,715.74)	(97.72%)	0.01%
Westpac Banking Corporation	3,500.0000	30.94	17.9500	108,274.52	62,825.00	(45,449.52)	(41.98%)	1.27%
				1,763,240.52	1,965,782.05	202,541.53	11.49%	39.67%
Shares in Listed Companies (Overseas)								
Disney	11.0000	113.18	162.1300	1,245.00	1,783.43	538.43	43.25%	0.04%
Foxtel	666.0000	34.33	39.0200	22,862.12	25,987.32	3,125.20	13.67%	0.52%
				24,107.12	27,770.75	3,663.63	15.20%	0.56%
Units in Unlisted Unit Trusts (Australian)								
Pallas Brighton Trust	100,000.0000	1.00	1.0000	100,000.00	100,000.00			2.02%
Pallas Chadstone	50,000.0000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Double Bay	50,000.0000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Hillside	150,000.0000	1.00	1.0000	150,000.00	150,000.00			3.03%
Pallas Marmont	200,000.0000	1.00	1.0000	200,000.00	200,000.00			4.04%
Pallas Toorak	50,000.0000	1.00	1.0000	50,000.00	50,000.00			1.01%
Pallas Warehouse Trust	100,000.0000	1.00	1.0000	100,000.00	100,000.00			2.02%
				700,000.00	700,000.00			14.13%
				5,104,777.77	4,955,655.51	(149,122.26)	(2.92%)	100.00%