

# **Wann Holdings Pty Ltd Superannuation Fund**

ABN 82 620 944 659

Trustees: Wann Holdings Pty Ltd

**Financial Statement**

**For the year ended 30 June 2021**

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# Wann Holdings Pty Ltd Superannuation Fund

## Reports

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# Compilation Report to the Trustees and Members of Wann Holdings Pty Ltd Superannuation Fund

ABN 82 620 944 659  
For the period 1 July 2020 to 30 June 2021

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On the basis of the information provided by the Trustees of Wann Holdings Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements of Wann Holdings Pty Ltd Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

The Trustees of Wann Holdings Pty Ltd Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of Wann Holdings Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 16 November 2022



**Name of Signatory:** Ms Emily Cooper

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

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

# Wann Holdings Pty Ltd Superannuation Fund

## Trustee Declaration

In the opinion of the Trustees of the Wann Holdings Pty Ltd Superannuation Fund.

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

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

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

..... Dated: ...../...../.....  
**Michael Wann**  
Director: Wann Holdings Pty Ltd

..... Dated: ...../...../.....  
**Robert Wann**  
Director: Wann Holdings Pty Ltd

..... Dated: ...../...../.....  
**Katharina Wann**  
Director: Wann Holdings Pty Ltd

..... Dated: ...../...../.....  
**Franz Wann**  
Director: Wann Holdings Pty Ltd

**Wann Holdings Pty Ltd Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021	2020
<b>Income</b>			
Member Receipts			
Contributions			
Employer		\$11,809	\$4,401
Member		\$500	\$20,141
Investment Gains			
Realised Capital Gains	8A	\$72,478	\$16,363
Increase in Market Value	8B	\$384,782	(\$282,507)
Investment Income			
Distributions	7A	\$3,263	\$2,684
Dividends	7B	\$69,792	\$91,166
Foreign Income	7C	\$1,675	\$2,993
Interest	7D	\$394	\$765
Investment Fee Rebate	7E	\$228	\$307
Rent	7F	\$18,750	\$45,000
		<u>\$563,671</u>	<u>(\$98,688)</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		\$129,600	\$129,648
Insurance Premiums		\$8,046	\$6,528
Other Expenses			
ASIC Fee		\$55	\$54
Property Expenses		\$20,309	\$22,951
		<u>\$158,010</u>	<u>\$159,182</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$405,661</b>	<b>(\$257,870)</b>
<b>Income Tax</b>			
Income Tax Expense		\$4,001	\$7,845
		<u>\$4,001</u>	<u>\$7,845</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>\$401,660</b>	<b>(\$265,715)</b>

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

**Wann Holdings Pty Ltd Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021	2020
<b>Assets</b>			
Investments			
Direct Property	6A	\$1,110,000	\$1,110,000
Managed Investments	6B	\$31,258	\$29,763
Shares in Listed Companies	6C	\$1,725,966	\$1,280,629
Stapled Securities	6D	\$48,810	\$44,260
Units In Listed Unit Trusts	6E	\$31,500	-
Other Assets			
Cash At Bank		\$88,993	\$186,268
Sundry Assets		\$17,398	\$17,398
Receivables		\$1,580	\$838
Current Tax Assets		\$126,341	\$109,741
<b>Total Assets</b>		<b><u>\$3,181,846</u></b>	<b><u>\$2,778,896</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		\$569	-
Other Taxes Payable		\$4,320	\$3,599
<b>Total Liabilities</b>		<b><u>\$4,889</u></b>	<b><u>\$3,599</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>\$3,176,957</u></b>	<b><u>\$2,775,297</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr Franz Wann		\$1,133,892	\$1,008,545
Mr Michael Wann		\$319,088	\$267,187
Mr Robert Wann		\$569,190	\$473,572
Mrs Katharina Wann		\$1,154,786	\$1,025,993
<b>Total Liability for Accrued Benefits</b>		<b><u>\$3,176,957</u></b>	<b><u>\$2,775,297</u></b>

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

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# Wann Holdings Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Wann Holdings Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

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

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

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

The financial report was authorised for issue on 16 November 2022 by the directors of the trustee company.



**Wann Holdings Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	\$2,775,297	\$3,041,012
Benefits Accrued during the period	\$531,260	(\$136,067)
Benefits Paid during the period	(\$129,600)	(\$129,648)
<b>Liability for Accrued Benefits at end of period</b>	<b>\$3,176,957</b>	<b>\$2,775,297</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	\$2,775,297	\$3,041,012
Benefits Accrued during the period	\$531,260	(\$136,067)
Benefits Paid during the period	(\$129,600)	(\$129,648)
<b>Vested Benefits at end of period</b>	<b>\$3,176,957</b>	<b>\$2,775,297</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
884-896 South Road Edwardstown	\$1,110,000	\$1,110,000
	<b>\$1,110,000</b>	<b>\$1,110,000</b>

**Note 6B – Managed Investments**

	<b>Current</b>	<b>Previous</b>
At market value:		
Watermark Absolute Return Fund	\$31,258	\$29,763
	<b>\$31,258</b>	<b>\$29,763</b>

**Wann Holdings Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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

	<b>Current</b>	<b>Previous</b>
At market value:		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$30,260	\$28,960
Argo Investments Limited	\$99,927	\$121,166
Aurizon Holdings Limited	\$24,180	\$31,980
Australia And New Zealand Banking Group Limited	\$112,600	\$74,560
Australian Foundation Investment Company Limited	\$107,916	\$126,617
BHP Group Limited	\$97,140	\$71,640
Boral Limited.	\$0	\$18,950
Coles Group Limited.	\$34,180	\$0
Commonwealth Bank Of Australia.	\$199,740	\$138,840
Diversified United Investment Limited	\$51,900	\$42,300
Home Consortium Limited	\$43,520	\$24,000
Link Administration Holdings Limited	\$27,493	\$22,366
Macquarie Group Limited	\$66,483	\$50,405
Magellan Financial Group Limited	\$40,395	\$0
National Australia Bank Limited	\$79,840	\$55,480
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$65,520	\$0
Rio Tinto Limited	\$66,486	\$51,429
Santos Limited	\$35,018	\$26,177
Seven Group Holdings Limited	\$30,525	\$0
Sims Limited	\$0	\$15,860
Sonic Healthcare Limited	\$0	\$45,645
South32 Limited	\$0	\$27,540
Telstra Corporation Limited.	\$37,600	\$31,300
Treasury Wine Estates Limited	\$19,272	\$17,292
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$14,200	\$10,100
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$35,328	\$15,888
WAM Capital Limited	\$98,550	\$0
Wesfarmers Limited	\$147,750	\$112,075
Westpac Banking Corporation	\$129,050	\$89,750
Woodside Petroleum Ltd	\$31,094	\$30,310
	<b>\$1,725,966</b>	<b>\$1,280,629</b>

**Note 6D – Stapled Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$20,350	\$16,000
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$28,460	\$28,260
	<b>\$48,810</b>	<b>\$44,260</b>

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

	<b>Current</b>	<b>Previous</b>
At market value:		
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$31,500	\$0
	<b>\$31,500</b>	<b>\$0</b>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Watermark Absolute Return Fund	\$595	\$137
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$1,000	\$1,111
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$712	\$1,435
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$956	\$0
	<b>\$3,263</b>	<b>\$2,684</b>

**Wann Holdings Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Argo Investments Limited	\$5,608	\$7,945
Aurizon Holdings Limited	\$2,374	\$1,158
Australia And New Zealand Banking Group Limited	\$3,429	\$6,446
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	\$0	\$636
Australian Foundation Investment Company Limited	\$7,128	\$7,128
BHP Group Limited	\$5,903	\$10,655
Boral Limited.	\$0	\$1,396
Challenger Limited	\$0	\$771
Coles Group Limited.	\$943	\$0
Commonwealth Bank Of Australia.	\$7,086	\$12,314
Diversified United Investment Limited	\$2,214	\$1,000
Home Consortium Limited	\$1,543	\$514
Link Administration Holdings Limited	\$540	\$1,481
Macquarie Group Limited	\$1,568	\$1,245
National Australia Bank Limited	\$2,961	\$9,166
Oil Search Limited	\$0	\$367
Origin Energy Limited	\$0	\$1,286
Oz Minerals Limited	\$0	\$286
Reliance Worldwide Corporation Limited	\$0	\$500
Rio Tinto Limited	\$5,502	\$4,930
Santos Limited	\$651	\$1,160
Sims Limited	\$343	\$714
Sonic Healthcare Limited	\$0	\$1,439
South32 Limited	\$264	\$646
Telstra Corporation Limited.	\$2,286	\$1,143
Treasury Wine Estates Limited	\$542	\$471
WAM Capital Limited	\$4,982	\$0
Wam Leaders Limited	\$0	\$3,429
Wesfarmers Limited	\$6,536	\$5,464
Westpac Banking Corporation	\$6,357	\$5,714
Woodside Petroleum Ltd	\$1,031	\$1,663
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$0	\$100
	<b>\$69,792</b>	<b>\$91,166</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$1,258	\$696
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$418	\$0
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$0	\$2,297
	<b>\$1,675</b>	<b>\$2,993</b>

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
Macquarie Vision Cash	\$394	\$765
	<b>\$394</b>	<b>\$765</b>

**Note 7E – Investment Fee Rebate**

	<b>Current</b>	<b>Previous</b>
Macquarie Vision Cash	\$228	\$307
	<b>\$228</b>	<b>\$307</b>

**Wann Holdings Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7F – Rent**

	<b>Current</b>	<b>Previous</b>
884-896 South Road Edwardstown	\$18,750	\$45,000
	<b>\$18,750</b>	<b>\$45,000</b>

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Amaysim Australia Limited	\$3,650	\$0
Argo Investments Limited	\$28,483	\$0
Ausnet Services Limited	\$0	\$2,725
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	\$0	\$2,538
Australian Foundation Investment Company Limited	\$29,699	\$0
BHP Group Limited	\$0	\$8,739
Boral Limited.	\$1,003	\$0
Challenger Limited	\$0	(\$1,347)
Cleanaway Waste Management Limited	\$0	\$3,512
Magellan Financial Group Limited	\$0	\$4,884
National Australia Bank Limited	\$0	(\$11,464)
Oil Search Limited	\$0	\$2,932
Origin Energy Limited	\$0	\$669
Oz Minerals Limited	\$0	\$8,007
Reliance Worldwide Corporation Limited	\$0	(\$553)
Reva Medical, Inc - Chess Depository Interests 10:1	\$0	(\$11,000)
Sims Limited	\$192	\$0
Sonic Healthcare Limited	\$12,360	\$0
South32 Limited	(\$2,909)	\$0
Wam Leaders Limited	\$0	\$7,013
<b>Stapled Securities</b>		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$0	(\$293)
	<b>\$72,478</b>	<b>\$16,363</b>

**Wann Holdings Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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

	Current	Previous
<b>Direct Property</b>		
884-896 South Road Edwardstown	(\$9,296)	\$0
<b>Managed Investments</b>		
Watermark Absolute Return Fund	\$1,495	\$54
<b>Shares in Listed Companies</b>		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$1,300	(\$1,479)
Argo Investments Limited	\$500	(\$15,672)
Aurizon Holdings Limited	(\$7,800)	(\$3,606)
Ausnet Services Limited	\$0	(\$4,026)
Australia And New Zealand Banking Group Limited	\$38,040	(\$34,733)
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	\$0	(\$2,625)
Australian Foundation Investment Company Limited	\$1,660	(\$3,327)
BHP Group Limited	\$25,500	(\$35,806)
Boral Limited.	\$13,667	(\$6,650)
Challenger Limited	\$0	\$11,507
Coles Group Limited.	\$1,372	\$0
Commonwealth Bank Of Australia.	\$60,900	(\$26,720)
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	\$0	\$12,940
Diversified United Investment Limited	\$9,600	(\$6,802)
Home Consortium Limited	\$25,009	(\$7,619)
Link Administration Holdings Limited	\$5,128	(\$4,910)
Macquarie Group Limited	\$16,078	(\$2,212)
Magellan Financial Group Limited	\$5,603	\$0
National Australia Bank Limited	\$24,360	(\$21,122)
Oil Search Limited	\$0	\$594
Origin Energy Limited	\$0	\$2,123
Oz Minerals Limited	\$0	(\$3,742)
Reliance Worldwide Corporation Limited	\$0	\$5,557
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$14,019	\$0
Reva Medical, Inc - Chess Depository Interests 10:1	\$0	\$9,300
Rio Tinto Limited	\$15,057	(\$3,045)
Santos Limited	\$8,841	(\$8,791)
Seven Group Holdings Limited	\$398	\$0
Sims Limited	\$16,041	(\$5,860)
Sonic Healthcare Limited	(\$8,839)	\$4,995
South32 Limited	\$11,116	(\$11,116)
Telstra Corporation Limited.	\$6,300	(\$6,005)
Treasury Wine Estates Limited	\$1,980	(\$12,162)
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$4,100	(\$15,575)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$19,440	(\$29,884)
WAM Capital Limited	\$1,888	\$0
Wam Leaders Limited	\$0	\$588
Wesfarmers Limited	\$35,675	\$21,675
Westpac Banking Corporation	\$39,300	(\$52,050)
Woodside Petroleum Ltd	\$784	(\$15,565)
<b>Stapled Securities</b>		
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$4,350	(\$4,600)
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$200	(\$6,134)
<b>Units In Listed Unit Trusts</b>		
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$1,017	\$0
	<b>\$384,782</b>	<b>(\$282,507)</b>

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Macquarie Vision Cash				\$88,993	\$88,993			3%
				<b>\$88,993</b>	<b>\$88,993</b>			<b>3%</b>
<b><u>Listed Securities Market</u></b>								
Australian Foundation Investment Company Limited (ASX:AFI)	13,800	\$2.9125	\$7.8200	\$40,193	\$107,916	\$67,723	168%	4%
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000	\$15.2195	\$15.1300	\$30,439	\$30,260	(\$179)	(1)%	1%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,000	\$20.9414	\$28.1500	\$83,765	\$112,600	\$28,835	34%	4%
Argo Investments Limited (ASX:ARG)	11,190	\$3.8395	\$8.9300	\$42,964	\$99,927	\$56,963	133%	3%
Aurizon Holdings Limited (ASX:AZJ)	6,500	\$5.4748	\$3.7200	\$35,586	\$24,180	(\$11,406)	(32)%	1%
BHP Group Limited (ASX:BHP)	2,000	\$31.5847	\$48.5700	\$63,169	\$97,140	\$33,971	54%	3%
Commonwealth Bank Of Australia. (ASX:CBA)	2,000	\$46.3167	\$99.8700	\$92,633	\$199,740	\$107,107	116%	7%
Coles Group Limited. (ASX:COL)	2,000	\$16.4042	\$17.0900	\$32,808	\$34,180	\$1,372	4%	1%
Diversified United Investment Limited (ASX:DUI)	10,000	\$4.9102	\$5.1900	\$49,102	\$51,900	\$2,798	6%	2%
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000	\$10.0000	\$4.0700	\$50,000	\$20,350	(\$29,650)	(59)%	1%
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	22,500	\$1.3548	\$1.4000	\$30,483	\$31,500	\$1,017	3%	1%
Home Consortium Limited (ASX:HMC)	8,000	\$3.2662	\$5.4400	\$26,130	\$43,520	\$17,390	67%	1%
Link Administration Holdings Limited (ASX:LNK)	5,455	\$7.1679	\$5.0400	\$39,101	\$27,493	(\$11,608)	(30)%	1%
Magellan Financial Group Limited (ASX:MFG)	750	\$46.3892	\$53.8600	\$34,792	\$40,395	\$5,603	16%	1%
Macquarie Group Limited (ASX:MQG)	425	\$122.1916	\$156.4300	\$51,931	\$66,483	\$14,551	28%	2%
National Australia Bank Limited (ASX:NAB)	3,045	\$19.2676	\$26.2200	\$58,670	\$79,840	\$21,170	36%	3%
Rio Tinto Limited (ASX:RIO)	525	\$66.5316	\$126.6400	\$34,929	\$66,486	\$31,557	90%	2%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	2,000	\$25.7507	\$32.7600	\$51,501	\$65,520	\$14,019	27%	2%
Santos Limited (ASX:STO)	4,939	\$8.5669	\$7.0900	\$42,312	\$35,018	(\$7,294)	(17)%	1%
Seven Group Holdings Limited (ASX:SVW)	1,500	\$20.0843	\$20.3500	\$30,127	\$30,525	\$398	1%	1%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,000	\$11.4638	\$14.2300	\$22,928	\$28,460	\$5,532	24%	1%

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Summary as at 30 June 2021**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Listed Securities Market</u></b>								
Telstra Corporation Limited. (ASX:TLS)	10,000	\$3.7305	\$3.7600	\$37,305	\$37,600	\$295	1%	1%
Treasury Wine Estates Limited (ASX:TWE)	1,650	\$17.8511	\$11.6800	\$29,454	\$19,272	(\$10,182)	(35)%	1%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	2,500	\$14.7507	\$5.6800	\$36,877	\$14,200	(\$22,677)	(61)%	-%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	9,600	\$4.7679	\$3.6800	\$45,772	\$35,328	(\$10,444)	(23)%	1%
WAM Capital Limited (ASX:WAM)	45,000	\$2.1481	\$2.1900	\$96,662	\$98,550	\$1,888	2%	3%
Westpac Banking Corporation (ASX:WBC)	5,000	\$23.5575	\$25.8100	\$117,788	\$129,050	\$11,263	10%	4%
Wesfarmers Limited (ASX:WES)	2,500	\$22.6387	\$59.1000	\$56,597	\$147,750	\$91,153	161%	5%
Woodside Petroleum Ltd (ASX:WPL)	1,400	\$32.7681	\$22.2100	\$45,875	\$31,094	(\$14,781)	(32)%	1%
				<b>\$1,409,894</b>	<b>\$1,806,276</b>	<b>\$396,382</b>	<b>28%</b>	<b>59%</b>
<b><u>Managed Funds Market</u></b>								
Watermark Absolute Return Fund	29,730	\$1.0000	\$1.0514	\$29,730	\$31,258	\$1,528	5%	1%
				<b>\$29,730</b>	<b>\$31,258</b>	<b>\$1,528</b>	<b>5%</b>	<b>1%</b>
<b><u>Property Direct Market</u></b>								
884-896 South Road Edwardstown	1	\$858,198.5800	\$1,110,000.0000	\$858,199	\$1,110,000	\$251,801	29%	37%
				<b>\$858,199</b>	<b>\$1,110,000</b>	<b>\$251,801</b>	<b>29%</b>	<b>37%</b>
				<b>\$2,386,815</b>	<b>\$3,036,527</b>	<b>\$649,712</b>	<b>27%</b>	<b>100%</b>

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

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 1
Mr Franz Wann	Date of Birth: 28 August 1938 Date Joined Fund: 23 June 1981 Eligible Service Date: 23 June 1981 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Pension Account	\$1,007,232
Pension Account 2	\$1,313
<b>Total as at 1 Jul 2020</b>	<b><u>\$1,008,545</u></b>

<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Pension Account	\$1,132,376
Pension Account 2	\$1,515
<b>Total as at 30 Jun 2021</b>	<b><u>\$1,133,892</u></b>

**Your Tax Components**

Tax Free	\$442,737
Taxable - Taxed	\$691,155
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,133,892

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded



**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b>	Date of Birth: 28 August 1938
Number: 1	Date Joined Fund: 23 June 1981
<b>Mr Franz Wann</b>	Eligible Service Date: 23 June 1981
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account</b>	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>\$1,007,232</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	\$189,894
<b><u>Total Increases</u></b>	<b>\$189,894</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$64,750
<b><u>Total Decreases</u></b>	<b>\$64,750</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>\$1,132,376</b>

Your Tax Components		
Tax Free	39.0100 %	\$441,740
Taxable - Taxed		\$690,636
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,132,376

Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b>	Date of Birth: 28 August 1938
Number: 1	Date Joined Fund: 23 June 1981
<b>Mr Franz Wann</b>	Eligible Service Date: 23 June 1981
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account 2</b>	Account Start Date: 1 July 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>\$1,313</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	\$253
<b><u>Total Increases</u></b>	<b>\$253</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$50
<b><u>Total Decreases</u></b>	<b>\$50</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>\$1,515</b>

Your Tax Components		
Tax Free	65.7794 %	\$997
Taxable - Taxed		\$519
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,515
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 2
Mrs Katharina Wann	Date of Birth: 22 February 1941 Date Joined Fund: 23 June 1981 Eligible Service Date: 23 June 1981 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Pension Account	\$1,024,457
Pension Account 2	\$1,536
<b>Total as at 1 Jul 2020</b>	<b><u>\$1,025,993</u></b>

<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Pension Account	\$1,153,004
Pension Account 2	\$1,782
<b>Total as at 30 Jun 2021</b>	<b><u>\$1,154,786</u></b>

**Your Tax Components**

Tax Free	\$454,412
Taxable - Taxed	\$700,375
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,154,786

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b>	Date of Birth: 22 February 1941
Number: 2	Date Joined Fund: 23 June 1981
<b>Mrs Katharina Wann</b>	Eligible Service Date: 23 June 1981
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Pension Account</b>	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <span style="float: right;"><b>\$1,024,457</b></span>	Tax Free <span style="float: right;">39.3100 %</span> <span style="float: right;">\$453,246</span>
<i>Increases to your account:</i>	Taxable - Taxed <span style="float: right;">\$699,758</span>
Share Of Net Fund Income <span style="float: right;">\$193,297</span>	Taxable - Untaxed <span style="float: right;">\$-</span>
<u>Total Increases</u> <span style="float: right;"><u>\$193,297</u></span>	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved <span style="float: right;">\$-</span>
Pension Payments <span style="float: right;">\$64,750</span>	Restricted Non Preserved <span style="float: right;">\$-</span>
<u>Total Decreases</u> <span style="float: right;"><u>\$64,750</u></span>	Unrestricted Non Preserved <span style="float: right;">\$1,153,004</span>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <span style="float: right;"><b><u><u>\$1,153,004</u></u></b></span>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>	
1 July 2020 - 30 June 2021	Residential Address:	2 Fergusson Avenue Craighburn Farm, SA 5051
<b>Member</b>	Number: 2	Date of Birth: 22 February 1941
Mrs Katharina Wann		Date Joined Fund: 23 June 1981
<b>Pension Account</b>		Eligible Service Date: 23 June 1981
Pension Account 2	Tax File Number Held: Yes	Account Start Date: 1 July 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>\$1,536</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$296
<u>Total Increases</u>	<u>\$296</u>
<i>Decreases to your account:</i>	
Pension Payments	\$50
<u>Total Decreases</u>	<u>\$50</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u><u>\$1,782</u></u></b>

Your Tax Components		
Tax Free	65.4185 %	\$1,166
Taxable - Taxed		\$616
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,782
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 Delta Cres Panorama, SA 5041
Member	Number: 3
Mr Robert Wann	Date of Birth: 19 May 1967 Date Joined Fund: 11 July 1985 Eligible Service Date: 11 July 1985 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	\$473,572
<b>Total</b> as at 1 Jul 2020	<u><u><b>\$473,572</b></u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	\$569,190
<b>Total</b> as at 30 Jun 2021	<u><u><b>\$569,190</b></u></u>

**Your Tax Components**

Tax Free	\$250
Taxable - Taxed	\$568,940
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$569,190
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 5 Delta Cres Panorama, SA 5041
<b>Member</b> Number: 3	Date of Birth: 19 May 1967
<b>Mr Robert Wann</b>	Date Joined Fund: 11 July 1985
<b>Accumulation Account</b>	Eligible Service Date: 11 July 1985
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 11 July 1985

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>\$473,572</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$4,309
Member Contributions	\$250
Share Of Net Fund Income	\$93,897
<b><u>Total Increases</u></b>	<b>\$98,456</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$646
Tax on Net Fund Income	\$2,191
<b><u>Total Decreases</u></b>	<b>\$2,838</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>\$569,190</u></b>

Your Tax Components		
Tax Free	0.0439 %	\$250
Taxable - Taxed		\$568,940
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$569,190
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
Member	Number: 4
Mr Michael Franz Wann	Date of Birth: 20 February 1969 Date Joined Fund: 24 May 1996 Eligible Service Date: 24 May 1996 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	\$267,187
<b>Total</b> as at 1 Jul 2020	<u><u>\$267,187</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	\$319,088
<b>Total</b> as at 30 Jun 2021	<u><u>\$319,088</u></u>

**Your Tax Components**

Tax Free	\$951
Taxable - Taxed	\$318,138
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$319,088
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded



**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
<b>Member</b>	Date of Birth: 20 February 1969
Number: 4	Date Joined Fund: 24 May 1996
<b>Mr Michael Franz Wann</b>	Eligible Service Date: 24 May 1996
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 24 May 1996

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>\$267,187</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$7,500
Member Contributions	\$250
Share Of Net Fund Income	\$53,361
Tax Effect Of Direct Member Expenses	\$1,207
<b><u>Total Increases</u></b>	<b>\$62,318</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$1,125
Member Insurance Premiums	\$8,046
Tax on Net Fund Income	\$1,245
<b><u>Total Decreases</u></b>	<b>\$10,417</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>\$319,088</b>

Your Tax Components		
Tax Free	0.2979 %	\$951
Taxable - Taxed		\$318,138
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$319,088
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
WANN HOLDINGS PTY LTD ATF  
WANN HOLDINGS PTY LTD SUPERANNUATION FUND  
HELD ON 16 NOVEMBER 2022 AT  
2307 MOUNT BARKER ROAD, HAHNDORF SA**

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**PRESENT**

Michael Wann

Robert Wann

Katharina Wann

Franz Wann

**APPROVAL OF  
PREVIOUS MINUTES:**

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

**ALLOCATION OF  
CONTRIBUTION:**

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

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mr Robert Wann</i>	
Employer	\$4,309
Member	\$250
<i>Mr Michael Wann</i>	
Employer	\$7,500
Member	\$250

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

**PAYMENT OF BENEFITS:**

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

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

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

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Katharina Wann</i>	
Pension	\$64,800
<i>Mr Franz Wann</i>	
Pension	\$64,800

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Amaysim Australia Limited</i>			
04 Feb 2021	0.7663	65,000.00	\$49,808
<i>Coles Group Limited.</i>			
22 Feb 2021	16.4042	2,000.00	\$32,808
<i>Homeco Daily Needs REIT - Ordinary Units Fully Paid</i>			
26 Nov 2020	1.3722	4,000.00	\$5,489
22 Feb 2021	1.3511	18,500.00	\$24,995
<i>Magellan Financial Group Limited</i>			
22 Feb 2021	46.3892	750.00	\$34,792
<i>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</i>			
11 Aug 2020	25.7507	2,000.00	\$51,501
<i>Seven Group Holdings Limited</i>			
19 May 2021	20.0843	1,500.00	\$30,127
<i>WAM Capital Limited</i>			
22 Feb 2021	2.0871	20,701.00	\$43,205
30 Mar 2021	2.2000	24,299.00	\$53,458
<i>Unlisted Market</i>			
<i>HDN_R</i>			
22 Apr 2021	0.0000	1,695.00	\$0
22 Apr 2021	0.0000	7,838.00	\$0

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Australian Foundation Investment Company Limited</i>			
22 Feb 2021	7.1606	6,991.00	\$50,060
<i>Argo Investments Limited</i>			
22 Feb 2021	8.8700	5,662.00	\$50,222
<i>Amaysim Australia Limited</i>			
30 Mar 2021	0.8224	65,000.00	\$53,458
<i>Boral Limited.</i>			
19 May 2021	6.7241	5,000.00	\$33,620
<i>South32 Limited</i>			
22 Feb 2021	2.6480	13,500.00	\$35,748
<i>Sims Limited</i>			
19 May 2021	16.0465	2,000.00	\$32,093
<i>Sonic Healthcare Limited</i>			
11 Aug 2020	32.7773	1,500.00	\$49,166
<i>Unlisted Market</i>			
<i>HDN_R</i>			
17 May 2021	0.0000	9,533.00	\$0

**ALLOCATION OF NET INCOME:**

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

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Katharina Wann</i>				
Pension Account	\$193,297	\$0	\$0	\$0
Pension Account 2	\$296	\$0	\$0	\$0
<i>Mr Franz Wann</i>				
Pension Account	\$189,894	\$0	\$0	\$0
Pension Account 2	\$253	\$0	\$0	\$0
<i>Mr Robert Wann</i>				
Accumulation	\$93,897	\$2,191	\$646	\$0
<i>Mr Michael Wann</i>				
Accumulation	\$53,361	\$1,245	\$1,125	(\$1,207)

**REPORTING ENTITY CONCEPT:**

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

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

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

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

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

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

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

**TRUSTEE AND MEMBER STATUS:**

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

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

**AUDITOR:**

It was resolved that

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

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

**TAX AGENT:**

It was resolved that

Ms Emily Cooper  
of  
SMSF Australia  
Unit 8  
435-438 Fullarton Road  
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....

Franz Wann  
Chairperson