

## Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2020

**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

Key Super Fund

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Unit 124 101 Pickings Road

Suburb/town

Safety Beach

State/territory

VIC

Postcode

3936

**5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

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**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Angus

First given name

Allan

Other given names

SMSF Auditor Number

100228420

Auditor's phone number

0397871611

Postal address

8 Bareena Drive

Suburb/town

Mount Eliza

State/territory

VIC

Postcode

3930

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 063000

Fund account number 10942506

Fund account name

Kay Super Fund

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

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- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  <sup>Day</sup> /  <sup>Month</sup> /  <sup>Year</sup> Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$

plus Assessable personal contributions  
**R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

**Assessable contributions**  
**R1 plus R2 plus R3 less R6**  
**R** \$

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund  
**T** \$

**Net non-arm's length income**  
*(subject to 45% tax rate)*  
**U1 plus U2 plus U3**  
**U** \$

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  Loss   
*(Sum of labels A to U)*

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  Loss   
*(W less Y)*

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## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$	<input type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$	<input type="text"/>
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$	<input type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$	<input type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$	<input type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$	<input type="text"/>
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$	<input type="text"/>
Management and administration expenses	<b>J1</b> \$ <input type="text"/>	<b>J2</b> \$	<input type="text" value="3,613"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$	<input type="text"/>
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$   Loss  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (**N plus Y**)

#This is a mandatory label.

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### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	(an amount must be included even if it is zero)
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="0.00"/>	(T1 plus J)

Foreign income tax offset	<b>C1 \$</b>	<input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
			<b>C \$</b> <input type="text"/>
			(C1 plus C2)

**SUBTOTAL 1**

**T2 \$**

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	
			<b>D \$</b> <input type="text" value="0.00"/>
			(D1 plus D2 plus D3 plus D4)
			<b>SUBTOTAL 2</b>
			<b>T3 \$</b> <input type="text" value="0.00"/>
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="30,326.08"/>	Refundable tax offsets
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
			<b>E \$</b> <input type="text" value="30,326.08"/>
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	<b>T5 \$</b>	<input type="text" value="0.00"/>
(T3 less E – cannot be less than zero)		

**Section 102AAM interest charge**

**G \$**

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Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="30,326.08"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-30,067.08"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

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Section F: Member information

MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day  / Month  / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS **N** \$  (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



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**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1**  /  /

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	\$ <input type="text" value="25,542"/>
Unlisted trusts	<b>B</b>	\$ <input type="text"/>
Insurance policy	<b>C</b>	\$ <input type="text"/>
Other managed investments	<b>D</b>	\$ <input type="text" value="580,989"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$ <input type="text" value="41,258"/>
Debt securities	<b>F</b>	\$ <input type="text"/>
Loans	<b>G</b>	\$ <input type="text"/>
Listed shares	<b>H</b>	\$ <input type="text" value="1,352,394"/>
Unlisted shares	<b>I</b>	\$ <input type="text"/>
<b>Limited recourse borrowing arrangements</b>		
Australian residential real property		
<b>J1</b>	\$	<input type="text"/>
Australian non-residential real property		
<b>J2</b>	\$	<input type="text"/>
Overseas real property		
<b>J3</b>	\$	<input type="text"/>
Australian shares		
<b>J4</b>	\$	<input type="text"/>
Overseas shares		
<b>J5</b>	\$	<input type="text"/>
Other		
<b>J6</b>	\$	<input type="text"/>
Property count		
<b>J7</b>		<input type="text"/>
<b>Limited recourse borrowing arrangements</b>		
<b>J</b> \$ <input type="text"/>		
Non-residential real property	<b>K</b>	\$ <input type="text"/>
Residential real property	<b>L</b>	\$ <input type="text"/>
Collectables and personal use assets	<b>M</b>	\$ <input type="text"/>
Other assets	<b>O</b>	\$ <input type="text" value="43,738"/>

15c Other investments

Crypto-Currency	<b>N</b>	\$ <input type="text"/>
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$ <input type="text" value="55,080"/>
Overseas non-residential real property	<b>Q</b>	\$ <input type="text"/>
Overseas residential real property	<b>R</b>	\$ <input type="text"/>
Overseas managed investments	<b>S</b>	\$ <input type="text"/>
Other overseas assets	<b>T</b>	\$ <input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$ <input type="text" value="2,099,001"/>
<small>(Sum of labels <b>A</b> to <b>T</b>)</small>		

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$

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**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	Borrowings <b>V</b> \$ <input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="2,099,001"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="2,099,001"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

100017996MS

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**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee, director's or public officer's signature

*Mil Kay*  
58B0DA7352EA40B

Date  Day  /  Month  /  Year  21-10-2020 | 9:28 AM AEDT

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Kay

First given name

Neil Robert

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Kay SF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  /  Month  /  Year

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Mcleod

First given name

Stuart Andrew

Other given names

Tax agent's practice

B C V Accounting Services Pty Ltd

Tax agent's phone number

03 97814533

Reference number

KAYSUPER0056

Tax agent number

63365007

# Kay Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA #10942506		41,258.020000	41,258.02	41,258.02	41,258.02			2.01 %
			<b>41,258.02</b>		<b>41,258.02</b>		<b>0.00 %</b>	<b>2.01 %</b>
<b>Managed Investments (Australian)</b>								
PWA0014AU BlackRock Australian Share Fund	98,865.38	1.729999	171,037.01	2.39	236,356.19	(65,319.18)	(27.64) %	8.32 %
FSF0098AU CFS FC Inv CFS Aust Share L/S Core	114,943.06	1.150000	132,184.52	1.09	124,799.61	7,384.91	5.92 %	6.43 %
FSF0282AU CFS FC PS Perpetual Ind'l Share	107,753.85	1.200000	129,304.62	1.30	139,937.84	(10,633.22)	(7.60) %	6.29 %
PVA0001AU Prime Value Growth Fund	94,562.49	1.570000	148,463.11	2.46	232,501.05	(84,037.94)	(36.15) %	7.22 %
			<b>580,989.26</b>		<b>733,594.69</b>	<b>(152,605.43)</b>	<b>(20.80) %</b>	<b>28.27 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ARG.AX Argo Investments Limited	16,438.00	7.190000	118,189.22	7.72	126,926.05	(8,736.83)	(6.88) %	5.75 %
AFI.AX Australian Foundation Investment Company Limited	15,128.00	6.090000	92,129.52	5.71	86,376.71	5,752.81	6.66 %	4.48 %
BEN.AX Bendigo And Adelaide Bank Limited	6,520.00	7.010000	45,705.20	9.36	61,057.73	(15,352.53)	(25.14) %	2.22 %
BHP.AX BHP Billiton Limited	1,000.00	35.820000	35,820.00	18.89	18,894.93	16,925.07	89.57 %	1.74 %
BKI.AX BKI Investment Company Limited	64,769.00	1.390000	90,028.91	1.46	94,573.37	(4,544.46)	(4.81) %	4.38 %
BRG.AX Breville Group Limited	3,125.00	22.760000	71,125.00	2.19	6,843.75	64,281.25	939.27 %	3.46 %
CGF.AX Challenger Limited	3,672.00	4.410000	16,193.52	1.85	6,793.20	9,400.32	138.38 %	0.79 %
CCL.AX Coca-cola Amatil Limited	3,545.00	8.660000	30,699.70	7.53	26,707.68	3,992.02	14.95 %	1.49 %
DUI.AX Diversified United Investment Limited	12,425.00	4.230000	52,557.75	2.45	30,447.47	22,110.28	72.62 %	2.56 %
GVF.AX Global Value Fund Limited	42,708.00	0.920000	39,291.36	1.04	44,398.21	(5,106.85)	(11.50) %	1.91 %
IMUOA.AX Imugene Limited	625.00	0.010000	6.25	0.00	0.00	6.25	0.00 %	0.00 %
IMUOB.AX Imugene Limited	405.00	0.010000	4.05	0.00	0.00	4.05	0.00 %	0.00 %
MQG.AX Macquarie Group Limited	1,275.00	118.600000	151,215.00	90.16	114,950.65	36,264.35	31.55 %	7.36 %
MPL.AX Medibank Private Limited	4,550.00	2.990000	13,604.50	2.00	9,100.00	4,504.50	49.50 %	0.66 %
MLS.AX Metals Australia Ltd	555,555.00	0.000000	0.00	0.01	5,021.90	(5,021.90)	(100.00) %	0.00 %

## Kay Super Fund

# Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
MIR.AX	Mirrabooka Investments Limited	25,992.00	2.330000	60,561.36	2.32	60,327.74	233.62	0.39 %	2.95 %
OPY.AX	Openpay Group Ltd	5,000.00	2.100000	10,500.00	1.22	6,121.90	4,378.10	71.52 %	0.51 %
OZL.AX	Oz Minerals Limited	3,305.00	10.960000	36,222.80	2.56	8,468.73	27,754.07	327.72 %	1.76 %
SUN.AX	Suncorp Group Limited	3,270.00	9.230000	30,182.10	18.42	60,225.81	(30,043.71)	(49.89) %	1.47 %
WAM.AX	WAM Capital Limited	63,487.00	1.820000	115,546.34	1.94	123,106.39	(7,560.05)	(6.14) %	5.62 %
WGB.AX	Wam Global Limited	10,260.00	1.870000	19,186.20	2.19	22,502.85	(3,316.65)	(14.74) %	0.93 %
WMI.AX	Wam Microcap Limited	22,577.00	1.220000	27,543.94	1.12	25,297.83	2,246.11	8.88 %	1.34 %
WPL.AX	Woodside Petroleum Ltd	3,122.00	21.650000	67,591.30	23.38	72,977.32	(5,386.02)	(7.38) %	3.29 %
WOW.AX	Woolworths Group Limited	5,031.00	37.280000	187,555.68	18.63	93,739.60	93,816.08	100.08 %	9.13 %
				<b>1,311,459.70</b>		<b>1,104,859.82</b>	<b>206,599.88</b>	<b>18.70 %</b>	<b>63.81 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
RMD.AX	Resmed Inc	2,000.00	27.540000	55,080.00	23.28	46,557.75	8,522.25	18.30 %	2.68 %
				<b>55,080.00</b>		<b>46,557.75</b>	<b>8,522.25</b>	<b>18.30 %</b>	<b>2.68 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SYD.AX	Sydney Airport	1,035.00	5.670000	5,868.45	7.09	7,338.15	(1,469.70)	(20.03) %	0.29 %
TCL.AX	Transurban Group	2,897.00	14.130000	40,934.61	9.17	26,573.68	14,360.93	54.04 %	1.99 %
VCX.AX	Vicinity Centres	13,758.00	1.430000	19,673.94	2.84	39,118.13	(19,444.19)	(49.71) %	0.96 %
				<b>66,477.00</b>		<b>73,029.96</b>	<b>(6,552.96)</b>	<b>(8.97) %</b>	<b>3.23 %</b>
				<b>2,055,263.98</b>		<b>1,999,300.24</b>	<b>55,963.74</b>	<b>2.80 %</b>	<b>100.00 %</b>