

THE HAMILTON SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Carter Woodgate Pty Ltd
Unit 4
4-10 Farrall Road
Midvale WA 6056

THE HAMILTON SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF THE HAMILTON SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of THE HAMILTON SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, 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 the Trustee(s)

The Trustee (s) of the THE HAMILTON SUPERANNUATION FUND is 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

of

Dated: / /

THE HAMILTON SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Shares in Listed Companies (Australian)	233,506	88,976
Units in Listed Unit Trusts (Australian)	31,883	-
	265,389	88,976
 Other Assets		
Morgan's ANZ Cash Management A/C	49,502	186,974
Distributions Receivable	371	-
Dividends Receivable	-	256
Formation Expenses	406	406
Income Tax Refundable (Note 7)	14	-
	50,293	187,636
 Total Assets	315,682	276,612
Less:		
Liabilities		
Income Tax Payable (Note 7)	-	139
	-	139
 Net Assets Available to Pay Benefits	315,682	276,473
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Members Accrued Benefits	315,682	276,473
	315,682	276,473

The accompanying notes form part of these financial statements

THE HAMILTON SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(17,756)	(7,299)
Distributions Received	1,005	-
Dividends Received	7,487	7,642
Increase in Market Value of Investments (Note 5)	45,888	-
Interest Received	583	2,852
Member/Personal Contributions - Concessional (Taxable)	10,000	10,000
	<u>47,207</u>	<u>13,195</u>
Expenses		
Accountancy Fees	1,056	1,034
Auditor's Remuneration	1,034	990
Decrease in Market Value of Investments (Note 5)	-	3,496
Filing Fees	259	259
Investment Expenses	3,693	2,288
	<u>6,042</u>	<u>8,067</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>41,165</u>	<u>5,128</u>
Income Tax (Note 7)		
Income Tax Expense	1,955	2,388
	<u>1,955</u>	<u>2,388</u>
Benefits Accrued as a Result of Operations	<u>39,210</u>	<u>2,740</u>

The accompanying notes form part of these financial statements

**THE HAMILTON SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	41,164.00
Less:	
Increase in Market Value of Investments	(45,888.00)
	<u>(45,888.00)</u>
	(4,724.00)
Add:	
Accounting Capital Losses	17,756.00
	<u>17,756.00</u>
	<u>13,032.00</u>
Taxable Income	13,032.00
Tax Payable on Taxable Income	1,954.80
Less:	
Imputed Credits	1,968.47
	<u>1,968.47</u>
	<u>(13.67)</u>
Income Tax Payable/(Refund)	(13.67)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	245.33
	<u>245.33</u>

THE HAMILTON SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Summary of Significant Accounting Policies

The trustees have 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 trustees/ directors 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
-

THE HAMILTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 trustees have 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.

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 as it accrues.

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 HAMILTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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 trustees 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	276,474	273,735
Add:		
Benefits Accrued as a Result of Operations	39,209	2,739
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	315,684	276,474

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.

	2021	2020
	\$	\$
Vested Benefits	315,684	276,474

4. Guaranteed Benefits

No guarantees have been given in respect of any part of

THE HAMILTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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:

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)	47,078	(3,496)
Units in Listed Unit Trusts (Australian)	(1,190)	-
	<u>45,888</u>	<u>(3,496)</u>

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	41,164	5,127
Prima facie income tax on accrued benefits	6,175	769
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(6,883)	-
Decrease in Market Value of Investments	-	524
Accounting (Profits)/Losses on Sale of Investments	2,663	1,095
	<u>(4,220)</u>	<u>1,619</u>
Income Tax Expense	<u>1,955</u>	<u>2,388</u>

THE HAMILTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Income tax expense comprises:

Income Tax Payable/(Refundable)	(14)	139
Imputed Credits	1,968	2,249
	1,955	2,388

**8. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	39,209	2,739
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	17,756	7,299
Increase in Market Value of Investments	(45,888)	-
Decrease in Market Value of Investments	-	3,496
Income Tax Expense	1,955	2,388
Other non cash items	(2,108)	161
	(28,285)	13,345
Net cash provided by operating activities	10,925	16,084

9. 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:

	2021	2020
	\$	\$
Cash	49,502	186,974

THE HAMILTON SUPERANNUATION FUND
TRUSTEE: J & C HAMILTON PTY LTD
ACN: 104 695 623
TRUSTEES DECLARATION

The directors of the trustee company have 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 directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

Specifically, the trustees 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 trustees, 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 directors of the trustee company by:

Cathy Ann Hamilton
J & C Hamilton Pty Ltd
Director

Jeffrey Vincent Hamilton
J & C Hamilton Pty Ltd
Director

DATED: / /

J & C HAMILTON PTY LTD
ACN: 104 695 623
ATF THE HAMILTON SUPERANNUATION FUND
MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /
AT UNIT 5, 8 ELMSFIELD ROAD, MIDVALE WA 6056

PRESENT:

Cathy Ann Hamilton
Jeffrey Vincent Hamilton

MINUTES:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

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.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that

Anthony William Boys Super Audits

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Cathy Ann Hamilton
Chairperson

Member's Statement
THE HAMILTON SUPERANNUATION FUND

MR JEFFREY VINCENT HAMILTON
245 BUNNING ROAD
MOUNT HELENA WA 6082

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	2 March 1966	Total Benefits	\$181,613
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 May 2003	- Preserved	\$181,613
Service Period Start Date	5 October 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,363
Current Salary		- Taxable Component	\$180,250
Vested Amount	\$181,613		
Insured Death Benefit			
Total Death Benefit	\$181,613		
Disability Benefit			
Nominated Beneficiaries	Cathy Ann Hamilton		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	159,636			159,636
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	5,000			5,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	17,990			17,990
Transfers in and transfers from reserves				
	22,990			22,990
	182,625			182,625
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	750			750
Income Tax	263			263
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				
	1,013			1,013
Member's Account Balance at 30/06/2021	181,612			181,612

Reference: HAMILTON / 501

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

Cathy Ann Hamilton
Director

Jeffrey Vincent Hamilton
Director

Statement Date: / /

Member's Statement
THE HAMILTON SUPERANNUATION FUND

MRS CATHY ANN HAMILTON
245 BUNNING ROAD
MOUNT HELENA WA 6082

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	5 January 1968	Total Benefits	\$134,071
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 May 2003	- Preserved	\$134,071
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,363
Current Salary		- Taxable Component	\$132,708
Vested Amount	\$134,071		
Insured Death Benefit			
Total Death Benefit	\$134,071		
Disability Benefit			
Nominated Beneficiaries	Jeffrey Vincent Hamilton		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	116,839			116,839
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	5,000			5,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	13,174			13,174
Transfers in and transfers from reserves				
	18,174			18,174
	135,013			135,013
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	750			750
Income Tax	192			192
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				
	942			942
Member's Account Balance at 30/06/2021	134,071			134,071

Reference: HAMILTON / 502

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

Cathy Ann Hamilton
Director

Jeffrey Vincent Hamilton
Director

Statement Date: / /

**THE HAMILTON SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

Investment	Units		Cost		Market		Income		Yield		
	Per unit	Total	Per unit	Total	Per unit	Total	Cost	Market	Cost	Market	
Cash/Bank Accounts											
Morgan's ANZ Cash Management A/C		49,502		49,502		49,502		583		1.18%	1.18%
		<u>49,502</u>		<u>49,502</u>		<u>49,502</u>		<u>583</u>			
Shares in Listed Companies (Australian)											
AMP								214			
Australia & Nz Bank Capital Notes 4 (3/26)	190	20,313	106.91	20,320	106.95	20,320	674	378	3.32%	3.32%	3.32%
Aventus Group								1,977		13.15%	6.08%
BHP Billiton	670	15,030	22.43	11,860	48.57	32,542	600	354	12.62%	5.06%	5.06%
Coles Group	694	4,754	6.85	20,270	17.09	11,860	66	463	1.76%	0.47%	0.47%
Commonwealth Bank Perls V11	200	20,154	100.77	17,199	101.35	20,270	21	29	3.05%	2.69%	2.69%
Csl Limited	49	14,302	291.88		285.18	13,974					
Gpt Group	3,510	15,170	4.32		4.90	17,199					
Qbe Insurance Group											
Santos Ltd											
Vaneck Msci Intl Quatlity Etf	915	30,235	33.04	35,886	39.22	35,886					
Virgin Money UK PLC	213	854	4.01	784	3.68	784					
Wesfarmers Limited	694	11,689	16.84	41,015	59.10	41,015	1,814	560	15.52%	4.42%	4.42%
Westpac Banking Corp Capital Notes 6 - 7/26	200	20,778	103.89	21,000	105.00	21,000	335	335	2.70%	2.67%	2.67%
Woodside Petroleum	840	23,094	27.49	18,656	22.21	18,656			1.45%	1.80%	1.80%
		<u>176,373</u>		<u>233,506</u>		<u>233,506</u>		<u>7,485</u>			
Units in Listed Unit Trusts (Australian)											
Apa Group - Australian Pipeline Trust	1,375	14,223	10.34	12,238	8.90	12,238	701		4.93%	5.73%	5.73%
Magellan Global Fund	10,753	18,851	1.75	19,463	1.81	19,463	303		1.61%	1.56%	1.56%
Magellan Global Fund - Options 03-24	6,515			182	0.03	182					
		<u>33,074</u>		<u>31,883</u>		<u>31,883</u>		<u>1,004</u>			
		<u>258,949</u>		<u>314,891</u>		<u>314,891</u>		<u>9,072</u>			

**THE HAMILTON SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Morgan's ANZ Cash Management A/C		49,502.00	49,502.00	49,502	49,502			15.72%
				49,502	49,502			15.72%
Shares in Listed Companies (Australian)								
Australia & Nz Bank Capital Notes 4 (3/26)	190	106.91	106.95	20,313	20,320	7	0.03%	6.45%
BHP Billiton	670	22.43	48.57	15,030	32,542	17,512	116.51%	10.33%
Coles Group	694	6.85	17.09	4,754	11,860	7,106	149.47%	3.77%
Commonwealth Bank Peris V11	200	100.77	101.35	20,154	20,270	116	0.58%	6.44%
Csl Limited	49	291.88	285.18	14,302	13,974	(328)	(2.29%)	4.44%
Gpt Group	3,510	4.32	4.90	15,170	17,199	2,029	13.38%	5.46%
Vaneck Msci Intl Quality Etf	915	33.04	39.22	30,235	35,886	5,651	18.69%	11.40%
Virgin Money UK PLC	213	4.01	3.68	854	784	(70)	(8.20%)	0.25%
Wesfarmers Limited	694	16.84	59.10	11,689	41,015	29,326	250.89%	13.03%
Westpac Banking Corp Capital Notes 6 - 7/26	200	103.89	105.00	20,778	21,000	222	1.07%	6.67%
Woodside Petroleum	840	27.49	22.21	23,094	18,656	(4,438)	(19.22%)	5.92%
				176,373	233,506	57,133	32.39%	74.15%
Units in Listed Unit Trusts (Australian)								
Apa Group - Australian Pipeline Trust	1,375	10.34	8.90	14,223	12,238	(1,985)	(13.96%)	3.89%
Magellan Global Fund	10,753	1.75	1.81	18,851	19,463	612	3.25%	6.18%
Magellan Global Fund - Options 03-24	6,515		0.03		182	182		0.06%
				33,074	31,883	(1,191)	(3.60%)	10.13%
				258,949	314,891	55,942	21.60%	100.00%