

Financial statements and reports for the year ended  
30 June 2021

Rusty Superannuation Fund

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Prepared for: Rusty Super Pty Ltd

# Rusty Superannuation Fund

## Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	13	87,767.01	38,657.04
Dividends Received	12	35,982.58	61,573.62
Interest Received		5,818.24	10,752.70
<b>Investment Gains</b>			
Changes in Market Values	14		
Realised Movements in Market Value		0.00	10,862.19
Unrealised Movements in Market Value		436,304.74	(260,895.01)
Other Investment Gains/Losses		0.00	5.57
<b>Contribution Income</b>			
Personal Concessional		25,000.00	25,000.00
<b>Total Income</b>		<u>590,872.57</u>	<u>(114,043.89)</u>
<b>Expenses</b>			
Accountancy Fees		3,740.00	3,630.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	440.00
ASIC Fees		54.00	53.00
Advisor Fees		1,122.00	4,790.00
Bank Charges		12.50	30.00
Depreciation		22.29	5.57
		<u>5,539.79</u>	<u>9,207.57</u>
<b>Member Payments</b>			
Pensions Paid		57,500.00	64,000.00
<b>Total Expenses</b>		<u>63,039.79</u>	<u>73,207.57</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>527,832.78</u>	<u>(187,251.46)</u>
Income Tax Expense	15	(2,964.04)	8,513.40
<b>Benefits accrued as a result of operations</b>		<u>530,796.82</u>	<u>(195,764.86)</u>

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# Rusty Superannuation Fund

## Detailed Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2		
Term Deposit - ME		175,650.86	0.00
Term Deposit - NAB ***4489		0.00	175,000.00
Plant and Equipment (at written down value) - Unitised	3		
Printer		0.00	22.29
Shares in Listed Companies (Australian)	4		
Als Limited - Ordinary Fully Paid		415,011.04	208,778.56
Australia And New Zealand Banking Group Limited		169,828.95	109,193.12
Bhp Billiton Limited - Ordinary Fully Paid		359,223.72	252,244.44
Cardno Limited - Ordinary Fully Paid		17,600.65	4,354.80
Experience Co Pty Ltd (ex Skydive the Beach Group)		2,933.40	1,222.25
Intega Group Limited		9,979.75	0.00
Medibank Private Limited - Ordinary Fully Paid		11,771.00	11,137.75
Orica Limited - Ordinary Fully Paid		69,321.60	85,180.16
Origin Energy Limited		74,487.16	91,915.76
Sigma Healthcare Limited - Ordinary Fully Paid		20,941.03	21,996.88
Sonic Healthcare Limited - Ordinary Fully Paid		149,414.40	118,403.13
South32 Limited - Ordinary Fully Paid		18,479.51	12,866.28
Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)		2,166.13	2,619.50
Suncorp Group Limited - Ordinary Fully Paid		17,331.60	13,881.92
Telstra Corporation Limited		49,654.56	39,209.51
Woodside Petroleum Ltd		15,524.79	14,743.65
Units in Listed Unit Trusts (Australian)	5		
APA Group		168,316.80	210,490.56
Bwp Trust - Ordinary Units Fully Paid		17,525.64	15,074.88
Cfs Fc Ws Mfs Ws Global Equity		58,648.20	42,558.88
Dexus Property Group - Units Fully Paid Stapled		4,844.18	4,176.80
Gpt Group - Stapled Securities Fully Paid		5,929.00	5,045.70
Magellan Global Fd		46,542.36	44,601.25
Platinum Asia Fund		36,665.94	24,260.58
Platinum International Fund		18,988.62	14,612.31
Resolution Cap Gbl Prop Sec Fund		43,581.37	35,276.22
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		5,663.58	4,485.39
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		3,462.48	2,995.32
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		311,366.63	302,170.05
Vicinity Centres (ex Federation Centres)		21,124.79	19,552.39

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# Rusty Superannuation Fund

## Detailed Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Investments</b>			
Units in Listed Unit Trusts (Overseas)	6		
Vanguard Indx Hdgd Int'l Shares Fnd		266,793.63	196,555.30
Units in Unlisted Unit Trusts (Australian)	7		
Bgp Holdings		29.49	28.90
<b>Total Investments</b>		<u>2,588,802.86</u>	<u>2,084,654.53</u>
<b>Other Assets</b>			
Bank Accounts	8		
Macquarie ***0293		329,982.48	333,972.01
Distributions Receivable			
APA Group		316.44	392.46
Bwp Trust - Ordinary Units Fully Paid		381.37	364.87
Dexus Property Group - Units Fully Paid Stapled		104.42	105.78
Magellan Global Fd		883.19	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		92.06	68.70
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		4,485.61	3,421.60
Vanguard Indx Hdgd Int'l Shares Fnd		38,546.93	5,231.04
Vicinity Centres (ex Federation Centres)		902.42	0.00
Dividend Reinvestment - Residual Account		0.00	94.87
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		9.34	0.00
Bhp Billiton Limited - Ordinary Fully Paid		38.06	0.00
Bwp Trust - Ordinary Units Fully Paid		2.76	0.00
Orica Limited - Ordinary Fully Paid		12.95	0.00
Origin Energy Limited		2.94	0.00
Suncorp Group Limited - Ordinary Fully Paid		7.69	0.00
Telstra Corporation Limited		0.78	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		11.61	0.00
Woodside Petroleum Ltd		16.34	0.00
Income Tax Refundable		2,964.04	8,461.61
<b>Total Other Assets</b>		<u>378,761.43</u>	<u>352,112.94</u>
<b>Total Assets</b>		<u>2,967,564.29</u>	<u>2,436,767.47</u>
<b>Net assets available to pay benefits</b>		<u>2,967,564.29</u>	<u>2,436,767.47</u>

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# Rusty Superannuation Fund

## Detailed Statement of Financial Position



As at 30 June 2021

	Note	2021	2020
		\$	\$
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Ravenscroft, Russell John - Pension (ABP 1)		1,943,236.87	1,620,095.32
Ravenscroft, Russell John - Accumulation		1,024,327.42	816,672.15
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,967,564.29</u>	<u>2,436,767.47</u>

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*Russell Ravenscroft*

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# Rusty Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Rusty Superannuation Fund which comprise the statement of financial position as at 30/06/2021 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 Rusty 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 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.

Simmons Livingstone & Associates

of

PO Box 806, OXENFORD, Queensland 4210

Signed:

Dated: 29/03/2022

# Rusty Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



### Note 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 and are based on historical costs, except for investments which have been measured at market value.

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

The financial statements were authorised for issue by the Director(s).

#### 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 value, 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 were made:

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values 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.

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# Rusty Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### 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-distribution 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.

### Remeasurement changes in market values

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

### Contributions

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

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. 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.

### Note 2: Fixed Interest Securities (Australian)

	2021 \$	2020 \$
Term Deposit - ME	175,650.86	0.00
Term Deposit - NAB ***4489	0.00	175,000.00
	175,650.86	175,000.00

### Note 3: Plant and Equipment (at written down value) - Unitised

2021 \$	2020 \$
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## Rusty Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



Printer	0.00	22.29
	0.00	22.29

**Note 4: Shares in Listed Companies (Australian)**

	2021 \$	2020 \$
Als Limited - Ordinary Fully Paid	415,011.04	208,778.56
Australia And New Zealand Banking Group Limited	169,828.95	109,193.12
Bhp Billiton Limited - Ordinary Fully Paid	359,223.72	252,244.44
Cardno Limited - Ordinary Fully Paid	17,600.65	4,354.80
Experience Co Pty Ltd (ex Skydive the Beach Group)	2,933.40	1,222.25
Intega Group Limited	9,979.75	0.00
Medibank Private Limited - Ordinary Fully Paid	11,771.00	11,137.75
Origin Energy Limited	74,487.16	91,915.76
Orica Limited - Ordinary Fully Paid	69,321.60	85,180.16
South32 Limited - Ordinary Fully Paid	18,479.51	12,866.28
Sonic Healthcare Limited - Ordinary Fully Paid	149,414.40	118,403.13
Sigma Healthcare Limited - Ordinary Fully Paid	20,941.03	21,996.88
Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	2,166.13	2,619.50
Suncorp Group Limited - Ordinary Fully Paid	17,331.60	13,881.92
Telstra Corporation Limited	49,654.56	39,209.51
Woodside Petroleum Ltd	15,524.79	14,743.65
	1,403,669.29	987,747.71

**Note 5: Units in Listed Unit Trusts (Australian)**

	2021 \$	2020 \$
APA Group	168,316.80	210,490.56
Bwp Trust - Ordinary Units Fully Paid	17,525.64	15,074.88
Dexus Property Group - Units Fully Paid Stapled	4,844.18	4,176.80
Cfs Fc Ws Mfs Ws Global Equity	58,648.20	42,558.88
Gpt Group - Stapled Securities Fully Paid	5,929.00	5,045.70
Magellan Global Fd	46,542.36	44,601.25
Platinum International Fund	18,988.62	14,612.31
Platinum Asia Fund	36,665.94	24,260.58

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## Rusty Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



Scentre Group - Fully Paid Ordinary/Units Stapled Securities	5,663.58	4,485.39
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	3,462.48	2,995.32
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	311,366.63	302,170.05
Vicinity Centres (ex Federation Centres)	21,124.79	19,552.39
Resolution Cap Gbl Prop Sec Fund	43,581.37	35,276.22
	742,659.59	725,300.33

**Note 6: Units in Listed Unit Trusts (Overseas)**

	2021 \$	2020 \$
Vanguard Indx Hdgd Int'l Shares Fnd	266,793.63	196,555.30
	266,793.63	196,555.30

**Note 7: Units in Unlisted Unit Trusts (Australian)**

	2021 \$	2020 \$
Egp Holdings	29.49	28.90
	29.49	28.90

**Note 8: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
Macquarie ***0293	329,982.48	333,972.01
	329,982.48	333,972.01

**Note 9: Liability for Accrued Benefits**

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,436,767.47	2,657,719.58
Benefits accrued as a result of operations	530,796.82	(195,764.86)
Current year member movements	0.00	(25,187.25)
	2,967,564.29	2,436,767.47

**Note 10: Vested Benefits**

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## Rusty Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



Vested benefits are benefits that 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 end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	2,967,564.29	2,436,767.47

### Note 11: Guaranteed Benefits

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

### Note 12: Dividends

	2021 \$	2020 \$
Als Limited - Ordinary Fully Paid	4,646.60	8,339.55
Australia And New Zealand Banking Group Limited	3,543.15	12,210.37
Bhp Billiton Limited - Ordinary Fully Paid	14,738.28	20,399.20
Cardno Limited - Ordinary Fully Paid	272.18	0.00
Intega Group Limited	181.45	0.00
Medibank Private Limited - Ordinary Fully Paid	450.73	830.16
Orica Limited - Ordinary Fully Paid	1,697.20	2,872.91
Origin Energy Limited	3,584.28	6,501.00
Sigma Healthcare Limited - Ordinary Fully Paid	351.95	502.79
Sonic Healthcare Limited - Ordinary Fully Paid	3,385.17	3,732.58
South32 Limited - Ordinary Fully Paid	200.42	671.47
Suncorp Group Limited - Ordinary Fully Paid	545.86	1,467.49
Telstra Corporation Limited	2,032.16	2,768.69
Woodside Petroleum Ltd	353.15	1,277.41
	35,982.58	61,573.62

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# Rusty Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



### Note 13: Trust Distributions

	2021 \$	2020 \$
Platinum International Fund	532.31	674.66
Gpt Group - Stapled Securities Fully Paid	272.25	320.41
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	144.68	467.38
Resolution Cap Gbl Prop Sec Fund	729.11	846.46
Vicinity Centres (ex Federation Centres)	1,367.30	1,052.82
Dexus Property Group - Units Fully Paid Stapled	235.17	237.23
Magellan Global Fd	1,712.78	1,713.62
Platinum Asia Fund	5,062.73	2,160.96
Vanguard Indx Hdgd Int'l Shares Fnd	54,895.70	6,212.73
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	170.38	171.75
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	7,730.56	10,688.17
Bwp Trust - Ordinary Units Fully Paid	744.88	712.23
Cfs Fc Ws Mfs Ws Global Equity	4,600.06	2,899.86
APA Group	9,569.10	10,498.76
	87,767.01	38,657.04

### Note 14: Changes in Market Values

#### Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Plant and Equipment (at written down value) - Unitised</b>		
Printer	(22.29)	(5.57)
	(22.29)	(5.57)

#### Shares in Listed Companies (Australian)

Als Limited - Ordinary Fully Paid	206,232.48	(24,824.28)
Australia And New Zealand Banking Group Limited	57,087.11	(55,418.70)
Bhp Billiton Limited - Ordinary Fully Paid	92,255.20	(33,898.07)
Cardno Limited - Ordinary Fully Paid	64,326.80	(12,792.22)
Duluxgroup Limited - Ordinary Fully Paid	0.00	(10,637.84)
Experience Co Pty Ltd (ex Skydive the Beach Group)	1,711.15	(5,231.23)
Intega Group Limited	(41,101.20)	0.00
Medibank Private Limited - Ordinary Fully Paid	633.25	(1,862.50)

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## Rusty Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



Orica Limited - Ordinary Fully Paid	(17,546.78)	(18,841.31)
Origin Energy Limited	(21,013.24)	(22,460.88)
Sigma Healthcare Limited - Ordinary Fully Paid	(1,055.85)	(17,773.47)
Sonic Healthcare Limited - Ordinary Fully Paid	31,011.27	12,957.03
South32 Limited - Ordinary Fully Paid	5,613.23	(7,189.98)
Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	(453.37)	1,309.75
Suncorp Group Limited - Ordinary Fully Paid	2,901.13	(6,293.36)
Telstra Corporation Limited	8,413.24	(8,847.90)
Woodside Petroleum Ltd	418.94	(9,722.79)
	389,433.36	(221,527.75)
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group	(42,173.76)	6,240.96
Bwp Trust - Ordinary Units Fully Paid	1,721.18	559.80
Cfs Fc Ws Mfs Ws Global Equity	11,489.26	(2,694.81)
Dexus Property Group - Units Fully Paid Stapled	667.38	(1,716.12)
Gpt Group - Stapled Securities Fully Paid	883.30	(2,395.80)
Magellan Global Fd	1,111.52	1,669.54
Platinum Asia Fund	7,342.63	981.01
Platinum International Fund	3,844.00	(2,538.26)
Resolution Cap Gbl Prop Sec Fund	7,576.04	(5,399.48)
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	1,178.19	(3,451.89)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	467.16	(288.54)
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	2,532.97	(13,530.01)
Vicinity Centres (ex Federation Centres)	1,572.40	(13,946.46)
	(1,787.73)	(36,510.06)
<b>Units in Listed Unit Trusts (Overseas)</b>		
Vanguard Indx Hdgd Int'l Shares Fnd	48,658.52	(2,880.47)
	48,658.52	(2,880.47)
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Bgp Holdings	0.59	28.84
	0.59	28.84

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# Rusty Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



<b>Total Unrealised Movement</b>	436,282.45	(260,895.01)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Duluxgroup Limited - Ordinary Fully Paid	0.00	10,862.19
	0.00	10,862.19
<b>Total Realised Movement</b>	0.00	10,862.19
<b>Changes in Market Values</b>	436,282.45	(250,032.82)
<b>Note 15: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
The components of tax expense comprise		
Current Tax	(2,964.04)	8,513.40
Income Tax Expense	(2,964.04)	8,513.40

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	79,174.92	(28,087.65)
Less:		
Tax effect of:		
Increase in MV of Investments	65,445.71	0.00
Exempt Pension Income	12,724.35	10,607.55
Realised Accounting Capital Gains	0.00	1,629.30
Accounting Trust Distributions	13,165.05	1,939.95
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	1,185.15
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	39,133.35
SMSF Non-Deductible Expenses	458.55	814.35
Pension Payments	8,625.00	9,600.00

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Refer to compilation report

**Rusty Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2021



Franking Credits	1,873.68	0.00
Foreign Credits	116.56	0.00
Net Capital Gains	4,911.00	2,415.30
Taxable Trust Distributions	5,144.69	0.00
Distributed Foreign Income	833.53	0.00
Rounding	0.13	0.00
Income Tax on Taxable Income or Loss	9,802.95	8,513.40
Less credits:		
Franking Credits	12,491.22	0.00
Foreign Credits	275.77	0.00
Current Tax or Refund	<u>(2,964.04)</u>	<u>8,513.40</u>

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# Rusty Superannuation Fund Trustees Declaration

Rusty Super Pty Ltd ACN: 125536941



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 directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, 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:

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.....  
Russell John Ravenscroft  
Rusty Super Pty Ltd  
Director

29 March 2022



# Rusty Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021



	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	527,832.78
<b>Less</b>	
Increase in MV of investments	436,304.74
Exempt current pension income	84,829.00
Accounting Trust Distributions	87,767.01
	<u>608,900.75</u>
<b>Add</b>	
SMSF non deductible expenses	3,057.00
Pension Payments	57,500.00
Franking Credits	12,491.22
Foreign Credits	777.09
Net Capital Gains	32,740.00
Taxable Trust Distributions	34,297.92
Distributed Foreign income	5,556.88
	<u>146,420.11</u>
SMSF Annual Return Rounding	0.86
<b>Taxable Income or Loss</b>	<u>65,353.00</u>
Income Tax on Taxable Income or Loss	9,802.95
<b>Less</b>	
Franking Credits	12,491.22
Foreign Credits	275.77
<b>CURRENT TAX OR REFUND</b>	<u>(2,964.04)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,705.04)</u>

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# Rusty Superannuation Fund

## Members Statement



Russell John Ravenscroft  
 18 Desert Falls Crescent  
 Parkwood, Queensland, 4214, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 25/05/2007  
 Date Left Fund:  
 Member Code: RAVRUS00001P  
 Account Start Date: 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: ABP 1

Nominated Beneficiaries N/A  
 Vested Benefits 1,943,236.87  
 Total Death Benefit 1,943,236.87  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,943,236.87

#### Preservation Components

Preserved

Unrestricted Non Preserved 1,943,236.87

Restricted Non Preserved

#### Tax Components

Tax Free (53.21%) 1,034,042.26

Taxable 909,194.61

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,620,095.32
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	380,641.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	57,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,943,236.87

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*Russell Ravenscroft*

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# Rusty Superannuation Fund

## Members Statement



Russell John Ravenscroft  
18 Desert Falls Crescent  
Parkwood, Queensland, 4214, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	1,024,327.42
Tax File Number:	Provided	Total Death Benefit	1,024,327.42
Date Joined Fund:	01/07/2016	Disability Benefit	0.00
Service Period Start Date:	19/06/2017		
Date Left Fund:			
Member Code:	RAVRUS00002A		
Account Start Date:	19/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation >\$1.6m cap		

### Your Balance

Total Benefits 1,024,327.42

#### Preservation Components

Preserved 816,672.15  
Unrestricted Non Preserved 207,655.27  
Restricted Non Preserved

#### Tax Components

Tax Free 542,027.19  
Taxable 482,300.23

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	816,672.15
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	192,458.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	6,052.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,024,327.42

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*Russell Ravenscroft*

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**Rusty Superannuation Fund**

**Minutes of a meeting of the Director(s)**

held on 30 June 2021 at Simmons Livingstone & Associates 30/340 Hope Island Road,  
Hope Island, Queensland 4212



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<b>PRESENT:</b>	Russell John Ravenscroft
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>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.</p> <p>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.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Simmons Livingstone &amp; Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

**Rusty Superannuation Fund**

**Minutes of a meeting of the Director(s)**

held on 30 June 2021 at Simmons Livingstone & Associates 30/340 Hope Island Road,  
Hope Island, Queensland 4212



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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.

**PAYMENT OF BENEFITS:**

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

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


The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

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 –

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Russell John Ravenscroft

Chairperson

# Rusty Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Macquarie ***0293		329,982.480000	329,982.48	329,982.48	329,982.48			11.31 %	
			<b>329,982.48</b>		<b>329,982.48</b>			<b>11.31 %</b>	
<b>Fixed Interest Securities (Australian)</b>									
Term Deposit - ME		175,650.860000	175,650.86	175,650.86	175,650.86			6.02 %	
			<b>175,650.86</b>		<b>175,650.86</b>			<b>6.02 %</b>	
<b>Plant and Equipment (at written down value) - Unitised</b>									
RAVERS1_P Printer RINTER	1.00	0.000000	0.00	346.00	346.00	(346.00)	(100.00) %	0.00 %	
			<b>0.00</b>		<b>346.00</b>	<b>(346.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALQ.AX	Als Limited - Ordinary Fully Paid	31,826.00	13.040000	415,011.04	7.60	241,969.12	173,041.92	71.51 %	14.22 %
ANZ.AX	Australia And New Zealand Banking Group Limited	6,033.00	28.150000	169,828.95	28.48	171,801.08	(1,972.13)	(1.15) %	5.82 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	7,396.00	48.570000	359,223.72	30.81	227,885.40	131,338.32	57.63 %	12.31 %
CDD.AX	Cardno Limited - Ordinary Fully Paid	18,145.00	0.970000	17,600.65	2.81	50,958.50	(33,357.85)	(65.46) %	0.60 %
EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.00	0.300000	2,933.40	0.66	6,453.48	(3,520.08)	(54.55) %	0.10 %
ITG.AX	Intega Group Limited	18,145.00	0.550000	9,979.75	2.82	51,080.95	(41,101.20)	(80.46) %	0.34 %
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	3,725.00	3.160000	11,771.00	2.80	10,430.00	1,341.00	12.86 %	0.40 %
ORI.AX	Orica Limited - Ordinary Fully Paid	5,220.00	13.280000	69,321.60	23.59	123,155.30	(53,833.70)	(43.71) %	2.38 %
ORG.AX	Origin Energy Limited	16,516.00	4.510000	74,487.16	8.56	141,358.44	(66,871.28)	(47.31) %	2.55 %
SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.00	0.595000	20,941.02	1.99	69,862.43	(48,921.41)	(70.03) %	0.72 %
SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.00	38.400000	149,414.40	23.18	90,192.30	59,222.10	65.66 %	5.12 %
S32.AX	South32 Limited - Ordinary Fully Paid	6,307.00	2.930000	18,479.51	2.68	16,902.76	1,576.75	9.33 %	0.63 %
STA.AX	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.00	0.215000	2,166.12	1.33	13,399.50	(11,233.38)	(83.83) %	0.07 %
SUN.AX	Suncorp Group Limited -	1,560.00	11.110000	17,331.60	17.08	26,652.45	(9,320.85)	(34.97) %	0.59 %

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 Russell Ravenscroft

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# Rusty Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Ordinary Fully Paid									
TLS.AX	Telstra Corporation Limited	13,206.00	3.760000	49,654.56	4.53	59,879.46	(10,224.90)	(17.08) %	1.70 %
WPL.AX	Woodside Petroleum Ltd	699.00	22.210000	15,524.79	40.73	28,469.83	(12,945.04)	(45.47) %	0.53 %
			<b>1,403,669.27</b>			<b>1,330,451.00</b>	<b>73,218.27</b>	<b>5.50 %</b>	<b>48.09 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX	APA Group	18,912.00	8.900000	168,316.80	9.17	173,423.04	(5,106.24)	(2.94) %	5.77 %
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	4,114.00	4.260000	17,525.64	3.09	12,728.07	4,797.57	37.69 %	0.60 %
FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity	41,087.43	1.427400	58,648.20	1.18	48,284.76	10,363.44	21.46 %	2.01 %
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	454.00	10.670000	4,844.18	9.48	4,303.92	540.26	12.55 %	0.17 %
GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,210.00	4.900000	5,929.00	21.38	25,870.45	(19,941.45)	(77.08) %	0.20 %
MGE0001AU	Magellan Global Fd	17,317.44	2.687600	46,542.36	2.14	36,981.28	9,561.08	25.85 %	1.59 %
PLA0004AU	Platinum Asia Fund	11,245.84	3.260400	36,665.94	2.87	32,227.97	4,437.97	13.77 %	1.26 %
PLA0002AU	Platinum International Fund	8,556.13	2.219300	18,988.62	2.01	17,175.49	1,813.13	10.56 %	0.65 %
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	23,471.22	1.856800	43,581.37	1.64	38,576.50	5,004.87	12.97 %	1.49 %
SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,067.00	2.740000	5,663.58	4.05	8,371.35	(2,707.77)	(32.35) %	0.19 %
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	1,374.00	2.520000	3,462.48	2.19	3,009.06	453.42	15.07 %	0.12 %
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,881.00	14.230000	311,366.63	11.82	258,587.46	52,779.17	20.41 %	10.67 %
VCX.AX	Vicinity Centres (ex Federation Centres)	13,673.00	1.545000	21,124.78	2.57	35,140.41	(14,015.63)	(39.88) %	0.72 %
			<b>742,659.58</b>			<b>694,679.76</b>	<b>47,979.82</b>	<b>6.91 %</b>	<b>25.44 %</b>
<b>Units in Listed Unit Trusts (Overseas)</b>									
VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	249,293.24	1.070200	266,793.63	0.85	212,412.60	54,381.03	25.60 %	9.14 %
			<b>266,793.63</b>			<b>212,412.60</b>	<b>54,381.03</b>	<b>25.60 %</b>	<b>9.14 %</b>

## Rusty Superannuation Fund

# Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Units in Unlisted Unit Trusts (Australian)</b>								
BGPHOLDIN Bgp Holdings G	5,897.00	0.005000	29.48	(0.02)	(121.49)	150.97	(124.27) %	0.00 %
			<b>29.48</b>		<b>(121.49)</b>	<b>150.97</b>	<b>(124.27) %</b>	<b>0.00 %</b>
			<b>2,918,785.30</b>		<b>2,743,401.21</b>	<b>175,384.09</b>	<b>6.39 %</b>	<b>100.00 %</b>

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# Rusty Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Macquarie ***0293		333,972.01		233,768.97		(237,758.50)			329,982.48	329,982.48
		<b>333,972.01</b>		<b>233,768.97</b>		<b>(237,758.50)</b>			<b>329,982.48</b>	<b>329,982.48</b>
<b>Fixed Interest Securities (Australian)</b>										
ME - Term Deposit - ME				175,650.86					175,650.86	175,650.86
RAVERS1_TERMDEPOSIT7 - Term Deposit - NAB ***4489		175,000.00				(175,000.00)			0.00	0.00
		<b>175,000.00</b>		<b>175,650.86</b>		<b>(175,000.00)</b>			<b>175,650.86</b>	<b>175,650.86</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
RAVERS1_PRINTER - Printer	1.00	346.00						1.00	346.00	0.00
		<b>346.00</b>							<b>346.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
ALQ.AX - Als Limited - Ordinary Fully Paid	31,826.00	241,969.12						31,826.00	241,969.12	415,011.04
ANZ.AX - Australia And New Zealand Banking Group Limited	5,858.00	168,252.36	175.00	3,548.72				6,033.00	171,801.08	169,828.95
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	7,042.00	213,161.32	354.00	14,724.08				7,396.00	227,885.40	359,223.72
CDD.AX - Cardno Limited - Ordinary Fully Paid	18,145.00	102,039.45				(51,080.95)	0.00	18,145.00	50,958.50	17,600.65

# Rusty Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EXP.AX - Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.00	6,453.48						9,778.00	6,453.48	2,933.40
ITG.AX - Intega Group Limited			18,145.00	51,080.95				18,145.00	51,080.95	9,979.75
MPL.AX - Medibank Private Limited - Ordinary Fully Paid	3,725.00	10,430.00						3,725.00	10,430.00	11,771.00
ORI.AX - Orica Limited - Ordinary Fully Paid	5,119.00	121,467.08	101.00	1,688.22				5,220.00	123,155.30	69,321.60
ORG.AX - Origin Energy Limited	15,739.00	137,773.80	777.00	3,584.64				16,516.00	141,358.44	74,487.16
SIG.AX - Sigma Healthcare Limited - Ordinary Fully Paid	35,195.00	69,862.43						35,195.00	69,862.43	20,941.03
SHL.AX - Sonic Healthcare Limited - Ordinary Fully Paid	3,891.00	90,192.30						3,891.00	90,192.30	149,414.40
S32.AX - South32 Limited - Ordinary Fully Paid	6,307.00	16,902.76						6,307.00	16,902.76	18,479.51
STA.AX - Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.00	13,399.50						10,075.00	13,399.50	2,166.13
SUN.AX - Suncorp Group Limited - Ordinary Fully Paid	1,504.00	26,103.90	56.00	548.55				1,560.00	26,652.45	17,331.60
TLS.AX - Telstra Corporation Limited	12,527.00	57,847.65	679.00	2,031.81				13,206.00	59,879.46	49,654.56
WPL.AX - Woodside Petroleum Ltd	681.00	28,107.63	18.00	362.20				699.00	28,469.83	15,524.79

# Rusty Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,303,962.78		77,569.17		(51,080.95)	0.00		1,330,451.00	1,403,669.29

### Units in Listed Unit Trusts (Australian)

#### APA.AX1 - APA Group

18,912.00	173,423.04							18,912.00	173,423.04	168,316.80
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#### BWP.AX - Bwp Trust - Ordinary Units Fully Paid

3,936.00	11,998.49	178.00	729.58					4,114.00	12,728.07	17,525.64
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#### FSF0480AU1 - Cfs Fc Ws Mfs Ws Global Equity

37,576.27	43,684.70	3,511.16	4,600.06					41,087.43	48,284.76	58,648.20
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#### DXS.AX - Dexus Property Group - Units Fully Paid Stapled

454.00	4,303.92							454.00	4,303.92	4,844.18
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#### GPT.AX - Gpt Group - Stapled Securities Fully Paid

1,210.00	25,870.45							1,210.00	25,870.45	5,929.00
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#### MGE0001AU1 - Magellan Global Fd

17,000.02	36,151.69	317.42	829.59					17,317.44	36,981.28	46,542.36
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#### PLA0004AU - Platinum Asia Fund

9,389.86	27,165.24	1,855.98	5,062.73					11,245.84	32,227.97	36,665.94
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#### PLA0002AU1 - Platinum International Fund

8,309.53	16,643.18	246.60	532.31					8,556.13	17,175.49	18,988.62
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#### WHT0015AU - Resolution Cap Gbl Prop Sec Fund

23,041.30	37,847.39	429.93	729.11					23,471.22	38,576.50	43,581.37
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#### SCG.AX - Scentre Group - Fully Paid Ordinary/Units Stapled Securities

2,067.00	8,371.35							2,067.00	8,371.35	5,663.58
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#### SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie

1,374.00	3,009.06							1,374.00	3,009.06	3,462.48
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# Rusty Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,385.00	251,923.85	496.00	6,663.61				21,881.00	258,587.46	311,366.63
VCX.AX - Vicinity Centres (ex Federation Centres)	13,673.00	35,140.41						13,673.00	35,140.41	21,124.79
		<b>675,532.77</b>		<b>19,146.99</b>					<b>694,679.76</b>	<b>742,659.59</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
VAN0107AU - Vanguard Indx Hdgd Int'l Shares Fnd	225,666.25	190,832.79	23,626.99	21,579.81				249,293.24	212,412.60	266,793.63
		<b>190,832.79</b>		<b>21,579.81</b>					<b>212,412.60</b>	<b>266,793.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
BGPHOLDING - Bgp Holdings	5,897.00	(121.49)						5,897.00	(121.49)	29.49
		<b>(121.49)</b>							<b>(121.49)</b>	<b>29.49</b>
	<b>2,679,524.86</b>	<b>527,715.80</b>			<b>(463,839.45)</b>		<b>0.00</b>	<b>2,743,401.21</b>	<b>2,918,785.34</b>	

# Rusty Superannuation Fund

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Macquarie ***0293	333,972.01	0.00	0.00	329,982.48	0.00	0.00	338.09	338.09	0.10 %
	<b>333,972.01</b>	<b>0.00</b>	<b>0.00</b>	<b>329,982.48</b>	<b>0.00</b>	<b>0.00</b>	<b>338.09</b>	<b>338.09</b>	<b>0.10 %</b>
<b>Fixed Interest Securities (Australian)</b>									
Term Deposit - ME	0.00	175,650.86	0.00	175,650.86	0.00	0.00	0.00	0.00	0.00 %
Term Deposit - ME Bank ***9833	0.00	0.00	0.00	0.00	0.00	0.00	650.86	650.86	0.00 %
Term Deposit - NAB ***4489	175,000.00	0.00	175,000.00	0.00	0.00	0.00	4,829.29	4,829.29	0.00 %
	<b>175,000.00</b>	<b>175,650.86</b>	<b>175,000.00</b>	<b>175,650.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,480.15</b>	<b>5,480.15</b>	<b>3.12 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>									
RAVERS1_ Printer	22.29	0.00	0.00	0.00	0.00	(22.29)	(22.29)	(44.58)	(200.00) %
	<b>22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.29)</b>	<b>(22.29)</b>	<b>(44.58)</b>	<b>(200.00) %</b>
<b>Shares in Listed Companies (Australian)</b>									
ALQ.AX Als Limited - Ordinary Fully Paid	208,778.56	0.00	0.00	415,011.04	0.00	206,232.48	6,388.40	212,620.88	101.84 %
ANZ.AX Australia And New Zealand Banking Group Limited	109,193.12	3,548.72	0.00	169,828.95	0.00	57,087.11	5,061.64	62,148.75	55.12 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	252,244.44	14,724.08	0.00	359,223.72	0.00	92,255.20	21,054.69	113,309.89	42.44 %
CDD.AX Cardno Limited - Ordinary Fully Paid	4,354.80	0.00	51,080.95	17,600.65	0.00	64,326.80	342.17	64,668.97	(138.40) %
EXP.AX Experience Co Pty Ltd (ex Skydive the Beach Group)	1,222.25	0.00	0.00	2,933.40	0.00	1,711.15	0.00	1,711.15	140.00 %
ITG.AX Intega Group Limited	0.00	51,080.95	0.00	9,979.75	0.00	(41,101.20)	181.45	(40,919.75)	(80.11) %
MPL.AX Medibank Private Limited - Ordinary Fully Paid	11,137.75	0.00	0.00	11,771.00	0.00	633.25	643.90	1,277.15	11.47 %
ORI.AX Orica Limited - Ordinary Fully Paid	85,180.16	1,688.22	0.00	69,321.60	0.00	(17,546.78)	1,697.20	(15,849.58)	(18.25) %
ORG.AX Origin Energy Limited	91,915.76	3,584.64	0.00	74,487.16	0.00	(21,013.24)	3,584.28	(17,428.96)	(18.25) %

# Rusty Superannuation Fund

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	21,996.88	0.00	0.00	20,941.03	0.00	(1,055.85)	502.79	(553.06)	(2.51) %
SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	118,403.13	0.00	0.00	149,414.40	0.00	31,011.27	3,820.41	34,831.68	29.42 %
S32.AX	South32 Limited - Ordinary Fully Paid	12,866.28	0.00	0.00	18,479.51	0.00	5,613.23	286.31	5,899.54	45.85 %
STA.AX	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	2,619.50	0.00	0.00	2,166.13	0.00	(453.37)	0.00	(453.37)	(17.31) %
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	13,881.92	548.55	0.00	17,331.60	0.00	2,901.13	779.80	3,680.93	25.51 %
TLS.AX	Telstra Corporation Limited	39,209.51	2,031.81	0.00	49,654.56	0.00	8,413.24	2,903.09	11,316.33	27.44 %
WPL.AX	Woodside Petroleum Ltd	14,743.65	362.20	0.00	15,524.79	0.00	418.94	504.50	923.44	6.11 %
		<b>987,747.71</b>	<b>77,569.17</b>	<b>51,080.95</b>	<b>1,403,669.29</b>	<b>0.00</b>	<b>389,433.36</b>	<b>47,750.63</b>	<b>437,183.99</b>	<b>43.10 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX	APA Group	210,490.56	0.00	0.00	168,316.80	0.00	(42,173.76)	10,260.61	(31,913.15)	(15.16) %
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	15,074.88	729.58	0.00	17,525.64	0.00	1,721.18	744.88	2,466.06	15.60 %
FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity	42,558.88	4,600.06	0.00	58,648.20	0.00	11,489.26	4,600.06	16,089.32	34.12 %
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	4,176.80	0.00	0.00	4,844.18	0.00	667.38	244.08	911.46	21.82 %
GPT.AX	Gpt Group - Stapled Securities Fully Paid	5,045.70	0.00	0.00	5,929.00	0.00	883.30	272.25	1,155.55	22.90 %
MGE0001A	Magellan Global Fd	44,601.25	829.59	0.00	46,542.36	0.00	1,111.52	1,712.78	2,824.30	6.22 %
PLA0004AU	Platinum Asia Fund	24,260.58	5,062.73	0.00	36,665.94	0.00	7,342.63	5,062.73	12,405.36	42.31 %
PLA0002AU	Platinum International Fund	14,612.31	532.31	0.00	18,988.62	0.00	3,844.00	533.38	4,377.38	28.90 %
WHT0015A	Resolution Cap Gbl Prop Sec Fund	35,276.22	729.11	0.00	43,581.37	0.00	7,576.04	729.11	8,305.15	23.07 %
SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	4,485.39	0.00	0.00	5,663.58	0.00	1,178.19	144.73	1,322.92	29.49 %

## Rusty Superannuation Fund

# Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SCP.AX Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	2,995.32	0.00	0.00	3,462.48	0.00	467.16	170.38	637.54	21.28 %
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	302,170.05	6,663.61	0.00	311,366.63	0.00	2,532.97	7,752.19	10,285.16	3.33 %
VCX.AX Vicinity Centres (ex Federation Centres)	19,552.39	0.00	0.00	21,124.79	0.00	1,572.40	1,367.30	2,939.70	15.03 %
	<b>725,300.33</b>	<b>19,146.99</b>	<b>0.00</b>	<b>742,659.59</b>	<b>0.00</b>	<b>(1,787.73)</b>	<b>33,594.48</b>	<b>31,806.75</b>	<b>4.27 %</b>
<b>Units in Listed Unit Trusts (Overseas)</b>									
VAN0107A Vanguard Indx Hdgd Int'l Shares Fnd	196,555.30	21,579.81	0.00	266,793.63	0.00	48,658.52	54,895.70	103,554.22	47.47 %
	<b>196,555.30</b>	<b>21,579.81</b>	<b>0.00</b>	<b>266,793.63</b>	<b>0.00</b>	<b>48,658.52</b>	<b>54,895.70</b>	<b>103,554.22</b>	<b>47.47 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
BGPOLDI Bgp Holdings	28.90	0.00	0.00	29.49	0.00	0.59	0.00	0.59	2.04 %
	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29.49</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.59</b>	<b>2.04 %</b>
	<b>2,418,626.54</b>	<b>293,946.83</b>	<b>226,080.95</b>	<b>2,918,785.34</b>	<b>0.00</b>	<b>436,282.45</b>	<b>142,036.76</b>	<b>578,319.21</b>	<b>23.26 %</b>