

Sette Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	1,020,734	694,583
Australian Listed Unit Trust	12	98,134	86,851
Property - Residential	13	1,000,000	1,000,000
Overseas Listed Shares	14	10,279	-
		2,129,147	1,781,434
OTHER ASSETS			
Cash at Bank	15	5,996	10,437
Sundry Debtors - Fund Level	16	769	622
		6,765	11,059
TOTAL ASSETS			
		2,135,912	1,792,493
LIABILITIES			
Provisions for Tax - Fund	17	95,164	69,969
Financial Position Rounding		(3)	2
		95,161	69,971
TOTAL LIABILITIES			
		95,161	69,971
NET ASSETS AVAILABLE TO PAY BENEFITS			
		2,040,751	1,722,522
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	2,040,751	1,722,522
		2,040,751	1,722,522

Investments: 2,129,147 - 1,000,000
 = 1,129,147 (page 122 - Nab portfolio)

This Statement is to be read in conjunction with the notes to the Financial Statements

Sette Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	32,515	33,357
Australian Listed Unit Trust	3	1,359	3,054
Miscellaneous Rebates	4	280	1
		34,154	36,412
Contribution Revenue			
Member Non-Concessional Contributions		-	5,049
Employer Concessional Contributions		49,790	50,000
		49,790	55,049
Other Revenue			
Cash at Bank	5	4	39
Market Movement Non-Realised	6	259,856	465,394
Market Movement Realised	7	1,327	-
		261,187	465,433
		345,131	556,894
Total Revenue			
EXPENSES			
General Expense			
Fund Administration Expenses	8	120	2,799
Property / Real Estate Expenses	9	26	-
		146	2,799
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		344,985	554,095
Tax Expense			
Fund Tax Expenses	10	26,756	69,990
		26,756	69,990
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		318,229	484,105

This Statement is to be read in conjunction with the notes to the Financial Statements

Sette Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Sette, Rhonda (51)									
Accumulation									
Accum (00001)	837,519.69	-	24,790.47	-	3,718.57	-	-	134,150.57	992,742.16
	837,519.69	-	24,790.47	-	3,718.57	-	-	134,150.57	992,742.16
Sette, Silvio (51)									
Accumulation									
Accum (00002)	885,002.53	-	25,000.00	-	3,750.00	-	-	141,756.18	1,048,008.71
	885,002.53	-	25,000.00	-	3,750.00	-	-	141,756.18	1,048,008.71
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,722,522.22	-	49,790.47	-	7,468.57	-	-	275,906.75	2,040,750.87

CALCULATED FUND EARNING RATE: APPLIED FUND EARNING RATE:

16.0176 %

16.0176 %

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Sette, Rhonda			837,519.69		602,076.00
125 00002	Sette, Silvio			885,002.52		636,342.00
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	270.0000	791.10		550.80	
205 0036	Virgin Money UK plc	176.0000	647.68		291.28	
205 0097	Atlas Arteria Group	1,224.0000	7,796.88		8,102.88	
205 0146	ANZ Banking Grp Ltd	2,829.0000	79,636.35		51,185.44	
205 0283	Epsilon Healthcare Limited	2,481.0000	310.12		-	
205 0380	BHP Billiton Limited	877.0000	42,595.89		29,909.70	
205 0650	Coles Group Limited	309.0000	5,280.81		5,305.53	
205 0660	Commonwealth Bank.	2,370.0000	236,691.90		159,388.32	
205 0739	CSL Limited	153.0000	43,634.07		43,911.00	
205 0979	Flight Centre	405.0000	6,014.25		-	
205 0995	Fortescue Metals Grp	4,785.0000	111,681.90		58,820.95	
205 1474	Macquarie Group Ltd	1,154.0000	180,520.22		133,306.40	
205 1492	Magellan Fin Grp Ltd	166.0000	8,940.76		9,629.66	
205 1671	National Aust. Bank	961.0000	25,197.42		16,944.60	
205 1782	Origin Energy	674.0000	3,039.74		3,749.28	
205 1947	Qantas Airways	3,691.0000	17,200.06		13,951.98	
205 2060	RIO Tinto Limited	846.0000	107,137.44		77,780.24	
205 2346	Telstra Corporation.	3,531.0000	13,276.56		5,558.88	

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2528	Webjet Limited	1,211.0000	5,946.01		-	
205 2533	Wesfarmers Limited	642.0000	37,942.20		20,756.29	
205 2553	Westpac Banking Corp	714.0000	18,428.34		12,349.60	
205 2584	Woolworths Limited	512.0000	19,522.56		18,602.72	
205 2764	Medibank Private Limited	4,439.0000	14,027.24		13,272.61	
205 2806	Nextdc Limited	699.0000	8,290.14		-	
205 2885	Global Vanadium Ltd	39,505.0000	711.09		355.54	
205 2886	The Hydroponics Company Limited		-		682.27	
205 2887	Hearts and Minds Investments Ltd	3,361.0000	14,519.52		10,175.92	
205 2899	Endeavour Group Limited	512.0000	3,220.48		-	
205 2903	Brainchip Holding Ltd	14,243.0000	6,979.07		-	
205 2919	Altamin Ltd	10,945.0000	755.20		-	
207	Australian Listed Unit Trust					
207 0049	Goodman Group Forus	663.0000	14,035.71		9,845.55	
207 0091	Transurban Group Stapled	3,268.0000	46,503.64		46,176.84	
207 0116	Sydney Airport Group	6,493.0000	37,594.47		30,827.79	
211	Property - Residential					
211 0001	Property - Residential Account 1		1,000,000.00		1,000,000.00	
227	Overseas Listed Shares					
227 0194	Euro Manganese Inc	19,960.0000	10,279.40		-	
290	Cash at Bank					
290 0001	Cash at Bank		4,684.10		1,816.68	
290 0002	Cash at Bank		116.46		6,682.46	
290 0003	Cash at Bank		1,196.44		1,937.77	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		769.39		622.33	

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			93,971.89		67,845.30
450 0009	Provision for Income Tax (Fund)			1,191.87		2,123.80
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			8.58		20.12
605 0097	Atlas Arteria Group			293.76		183.60
605 0146	ANZ Banking Grp Ltd - Dividends			1,661.25		4,198.40
605 0380	BHP Billiton Limited - Dividends			1,747.33		956.98
605 0650	Coles Group Limited - Dividends			186.95		202.40
605 0660	Commonwealth Bank. - Dividends			5,743.58		8,484.02
605 0739	CSL Limited - Dividends			431.26		447.65
605 0995	Fortescue Metals Grp - Dividends			10,839.95		2,708.48
605 1474	Macquarie Bank Ltd - Dividends			1,426.50		6,183.60
605 1492	Magellan Fin Grp Ltd - Dividends			363.71		339.13
605 1671	National Aust. Bank - Dividends			563.70		1,472.42
605 1782	Origin Energy - Dividends			146.20		185.70
605 1947	Qantas Airways - Dividends			-		232.44
605 2060	RIO Tinto Limited - Dividends			5,912.44		4,948.10
605 2346	Telstra Corporation. - Dividends			417.52		274.88
605 2533	Wesfarmers Limited - Dividends			995.13		504.81
605 2553	Westpac Banking Corp - Dividends			618.70		533.60
605 2584	Woolworths Limited - Dividends			507.17		503.23
605 2764	Medibank Private Limited			257.46		692.49
605 2887	Hearts and Minds Investments Ltd			392.64		286.15
607	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			198.90		198.90
607 0091	Transurban Group Stapled - Dividends			1,160.14		1,252.55
607 0116	Sydney Airport Group			-		1,601.73
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			279.66		0.63
690	Cash at Bank					
690 0002	Cash at Bank - Trading (Fund)			-		11.16
690 0003	Cash at Bank - Other (Fund)			3.88		27.81
700	Member Non-Concessional Contributions					
700 00001	Sette, Rhonda			-		2,549.06
700 00002	Sette, Silvio			-		2,500.00
702	Employer Concessional Contributions					
702 00001	Sette, Rhonda			24,790.47		25,000.00
702 00002	Sette, Silvio			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			294.60		-

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0009	Market Movement Non-Realised - Overseas Assets			379.25		-
780 0013	Market Movement Non-Realised - Real Property			-		534,949.65
780 0015	Market Movement Non-Realised - Shares - Listed			252,714.00		(54,548.13)
780 0018	Market Movement Non-Realised - Trusts - Unit			6,468.28		(15,007.82)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			1,327.34		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees			-		2,420.00
801 0017	Bank Charges (Admin)		120.00			120.43
801 0019	Subscriptions and Registrations (Admin)			-		259.00
804	Property / Real Estate Expenses					
804 0023	Property - Water Charges		26.05			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		629.07			2,144.80
860 0008	Tax Accrued During Period (Deferred Tax)		26,126.59			67,845.30
			2,162,816.32	2,162,816.32		
					1,865,280.84	1,865,280.84

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		3.00
Gross Dividend Income		
Imputation Credits	13,934.50	
Franked Amounts	32,513.83	
Unfranked Amounts	-	46,448.00
Gross Rental Income		-
Gross Foreign Income		44.00
Gross Trust Distributions		662.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	49,790.00	
Member Contributions	-	49,790.00
Gross Capital Gain		
Net Capital Gain	33.00	
Pension Capital Gain Revenue	-	33.00
Non-arm's length income		-
Net Other Income		279.00
Gross Income		97,259.00
Less Exempt Current Pension Income		-
Total Income		97,259.00
LESS DEDUCTIONS		
Other Deduction		147.00
Total Deductions		147.00
TAXABLE INCOME		97,112.00
Gross Income Tax Expense (15% of Standard Component)		14,566.80
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		14,566.80
Less Imputed Tax Credit		13,937.73
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		629.07
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		888.07

2021 Tax \$ 629.07
 2020 Tax \$ 562.80

\$ 1191.87

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Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. 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.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

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

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	1,661	4,198
Atlas Arteria Group	294	184
BHP Billiton Limited - Dividends	1,747	957
Coles Group Limited - Dividends	187	202
Commonwealth Bank. - Dividends	5,744	8,484
CSL Limited - Dividends	431	448
Fortescue Metals Grp - Dividends	10,840	2,708
Hearts and Minds Investments Ltd	393	286
Macquarie Bank Ltd - Dividends	1,427	6,184
Magellan Fin Grp Ltd - Dividends	364	339
Medibank Private Limited	257	692
National Aust. Bank - Dividends	564	1,472
Origin Energy - Dividends	146	186
Qantas Airways - Dividends	-	232
RIO Tinto Limited - Dividends	5,912	4,948
South32 Ordinary Fully Paid Deferred Settlement	9	20
Telstra Corporation. - Dividends	418	275
Wesfarmers Limited - Dividends	995	505
Westpac Banking Corp - Dividends	619	534
Woolworths Limited - Dividends	507	503
	32,515	33,357
Note 3: Australian Listed Unit Trust		
Goodman Group Forus - Dividends	199	199
Sydney Airport Group	-	1,602
Transurban Group Stapled - Dividends	1,160	1,253
	1,359	3,054
Note 4: Miscellaneous Rebates		
Miscellaneous Rebate	280	1
	280	1
Note 5: Cash at Bank		
Cash at Bank - Other (Fund)	4	28
Cash at Bank - Trading (Fund)	-	11
	4	39

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Sette Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	295	-
Market Movement Non-Realised - Overseas Assets	379	-
Market Movement Non-Realised - Real Property	-	534,950
Market Movement Non-Realised - Shares - Listed	252,714	(54,548)
Market Movement Non-Realised - Trusts - Unit	6,468	(15,008)
	259,856	465,394
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	1,327	-
	1,327	-
Note 8: Fund Administration Expenses		
Accountancy Fees	-	2,420
Bank Charges (Admin)	120	120
Subscriptions and Registrations (Admin)	-	259
	120	2,799
Note 9: Property / Real Estate Expenses		
Property - Water Charges	26	-
	26	-
Note 10: Fund Tax Expenses		
Income Tax Expense	629	2,145
Tax Accrued During Period (Deferred Tax)	26,127	67,845
	26,756	69,990

Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 11: Australian Listed Shares		
Altamin Ltd	755	-
ANZ Banking Grp Ltd	79,636	51,185
Atlas Arteria Group	7,797	8,103
BHP Billiton Limited	42,596	29,910
Brainchip Holding Ltd	6,979	-
Coles Group Limited	5,281	5,306
Commonwealth Bank.	236,692	159,388
CSL Limited	43,634	43,911
Endeavour Group Limited	3,220	-
Epsilon Healthcare Limited	310	-
Flight Centre	6,014	-
Fortescue Metals Grp	111,682	58,821
Global Vanadium Ltd	711	356
Hearts and Minds Investments Ltd	14,520	10,176
Macquarie Group Ltd	180,520	133,306
Magellan Fin Grp Ltd	8,941	9,630
Medibank Private Limited	14,027	13,273
National Aust. Bank	25,197	16,945
Nextdc Limited	8,290	-
Origin Energy	3,040	3,749
Qantas Airways	17,200	13,952
RIO Tinto Limited	107,137	77,780
South32 Ordinary Fully Paid Deferred Settlement	791	551
Telstra Corporation.	13,277	5,559
The Hydroponics Company Limited	-	682
Virgin Money UK plc	648	291
Webjet Limited	5,946	-
Wesfarmers Limited	37,942	20,756
Westpac Banking Corp	18,428	12,350
Woolworths Limited	19,523	18,603
	1,020,734	694,583
Note 12: Australian Listed Unit Trust		
Goodman Group Forus	14,036	9,846
Sydney Airport Group	37,594	30,828
Transurban Group Stapled	46,504	46,177
	98,134	86,851

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Sette Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021 \$	2020 \$
Note 13: Property - Residential		
Property - Residential Account 1	1,000,000 ¹²⁷	1,000,000
	1,000,000	1,000,000
Note 14: Overseas Listed Shares		
Euro Manganese Inc	10,279	-
	10,279 ¹²⁸	-
Note 15: Cash at Bank		
Cash at Bank	4,684	1,817
Cash at Bank	116	6,682
Cash at Bank	1,196	1,938
	5,996 ¹²⁶	10,437
Note 16: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	769 ³⁷⁺⁸¹	622
	769	622
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	93,972 ¹²⁹	67,845
Provision for Income Tax (Fund)	1,192 ¹⁵⁴	2,124
	95,164	69,969
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,722,522	1,238,418
Add: Increase (Decrease) in Members' Benefits	318,229	484,106
Liability for Members' Benefits End	2,040,751	1,722,522
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	2,040,751	1,722,522
Total Vested Benefits	2,040,751	1,722,522

Sette Superannuation Fund

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	50.92
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	16.97
Net capital gain	33.95

Sette Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0017		30/06/2021	Account fees	120.00	100.00	120.00	Yes	1.0000		120.00
804 0023		30/06/2021	EAST SOUTH WATER	26.05	100.00	26.05	Yes	1.0000		26.05
TOTALS				146.05		146.05				146.05

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	8.58	-	-	-	
605 0097	Atlas Arteria Group	30/06/2021	293.76	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	20/09/2020	686.50	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	974.75	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2020	630.06	-	-	-	
605 0380	BHP Billiton Limited - Dividends	23/03/2021	1,117.27	-	-	-	
605 0650	Coles Group Limited - Dividends	30/06/2021	186.95	-	-	-	
605 0660	Commonwealth Bank - Dividends	20/08/2020	2,250.08	-	-	-	
605 0660	Commonwealth Bank - Dividends	17/02/2021	3,493.50	-	-	-	
605 0739	CSL Limited - Dividends	30/06/2021	431.26	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	4,247.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	6,592.95	-	-	-	
605 1474	Macquarie Bank Ltd - Dividends	03/07/2020	809.28	-	-	-	
605 1474	Macquarie Bank Ltd - Dividends	22/12/2020	617.22	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	30/06/2021	363.71	-	-	-	
605 1671	National Aust. Bank - Dividends	03/12/2020	279.00	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	284.70	-	-	-	
605 1782	Origin Energy - Dividends	02/10/2020	64.20	-	-	-	
605 1782	Origin Energy - Dividends	26/03/2021	82.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	17/09/2020	1,718.68	-	-	-	
605 2060	RIO Tinto Limited - Dividends	26/04/2021	4,193.76	-	-	-	
605 2346	Telstra Corporation - Dividends	24/09/2020	142.08	-	-	-	
605 2346	Telstra Corporation - Dividends	26/03/2021	275.44	-	-	-	
605 2533	Westfarmers Limited - Dividends	01/10/2020	439.85	-	-	-	
605 2533	Westfarmers Limited - Dividends	31/03/2021	555.28	-	-	-	

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2553	Westpac Banking Corp - Dividends	18/12/2020	213.28	-	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	405.42	-	-	-	-	
605 2584	Woolworths Limited - Dividends	06/10/2020	239.52	-	-	-	-	
605 2584	Woolworths Limited - Dividends	14/04/2021	267.65	-	-	-	-	
605 2764	Medibank Private Limited	30/06/2021	257.46	-	-	-	-	
605 2887	Hearts and Minds Investments Ltd	20/04/2021	392.64	-	-	-	-	
607 0049	Goodman Group Forus - Dividends	30/06/2021	198.90	-	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/06/2021	1,160.14	-	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2021	279.66	-	-	-	-	
690 0003	Cash at Bank - Other (Fund)	30/06/2021	3.88	-	-	-	-	
	Total Assessable Revenue		34,156.41	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue							
	Total Revenue		34,156.41					

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	-	-	-	-	4.00	1.97	5.97
607 0091	Transurban Group Stapled - Dividends	30/06/2021	-	-	-	7.54	3.23	-	401.80	243.88	656.45
TOTALS			-	-	-	7.54	3.23	-	405.80	245.85	662.42

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	82.49	82.49
607 0091	Transurban Group Stapled - Dividends	30/06/2021	506.92	-	-	506.92
TOTALS			506.92	-	82.49	589.41

Settle Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALU	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	-	-	-	8.58	3.68	-	-	-	12.26
605 0097	Atlas Arteria Group	30/06/2021	-	-	-	293.76	125.90	-	-	-	419.66
605 0146	ANZ Banking Grp Ltd - Dividends	20/09/2020	-	-	-	686.50	294.21	-	-	-	980.71
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	974.75	417.75	-	-	-	1,392.50
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	630.06	270.03	-	-	-	900.09
605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	1,117.27	478.83	-	-	-	1,596.10
605 0650	Coles Group Limited - Dividends	30/06/2021	-	-	-	186.95	80.12	-	-	-	267.07
605 0660	Commonwealth Bank - Dividends	20/08/2020	-	-	-	2,250.08	964.32	-	-	-	3,214.40
605 0660	Commonwealth Bank - Dividends	17/02/2021	-	-	-	3,493.50	1,497.21	-	-	-	4,990.71
605 0739	CSL Limited - Dividends	30/06/2021	-	-	-	431.26	184.83	-	-	-	616.09
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	-	-	-	4,247.00	1,820.14	-	-	-	6,067.14
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	6,592.95	2,825.55	-	-	-	9,418.50
605 1474	Macquarie Bank Ltd - Dividends	03/07/2020	-	-	-	809.28	346.83	-	-	-	1,156.11
605 1474	Macquarie Bank Ltd - Dividends	22/12/2020	-	-	-	617.22	264.52	-	-	-	881.74
605 1492	Magellan Fin Grp Ltd - Dividends	30/06/2021	-	-	-	363.71	155.88	-	-	-	519.59
605 1671	National Aust. Bank - Dividends	03/12/2020	-	-	-	279.00	119.57	-	-	-	398.57
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	284.70	122.01	-	-	-	406.71
605 1782	Origin Energy - Dividends	02/10/2020	-	-	-	64.20	27.51	-	-	-	91.71
605 1782	Origin Energy - Dividends	26/03/2021	-	-	-	82.00	35.14	-	-	-	117.14
605 2060	RIO Tinto Limited - Dividends	17/09/2020	-	-	-	1,718.68	736.58	-	-	-	2,455.26
605 2060	RIO Tinto Limited - Dividends	26/04/2021	-	-	-	4,193.76	1,797.33	-	-	-	5,991.09
605 2346	Teistra Corporation - Dividends	24/09/2020	-	-	-	142.08	60.89	-	-	-	202.97
605 2346	Teistra Corporation - Dividends	26/03/2021	-	-	-	275.44	118.05	-	-	-	393.49
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	439.85	188.51	-	-	-	628.36
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	555.28	237.98	-	-	-	793.26
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	213.28	91.41	-	-	-	304.69
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	405.42	173.75	-	-	-	579.17
605 2584	Woolworths Limited - Dividends	06/10/2020	-	-	-	239.52	102.65	-	-	-	342.17
605 2584	Woolworths Limited - Dividends	14/04/2021	-	-	-	267.65	114.71	-	-	-	382.36
605 2764	Medibank Private Limited	30/06/2021	-	-	-	257.46	110.34	-	-	-	367.80
605 2887	Hearts and Minds Investments Ltd	20/04/2021	-	-	-	392.64	168.27	-	-	-	560.91

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	279.66	279.66
690 0003	Cash at Bank - Other (Fund)	30/06/2021	-	-	-	-	-	-	3.88	-	3.88
TOTALS			-	-	-	32,513.83	13,934.50	-	3.88	279.66	46,731.87

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income	-
Gross Dividend Income	-
Imputation Credits	-
Franked Amounts	-
Unfranked Amounts	-
Gross Rental Income	-
Gross Foreign Income	-
Gross Trust Distributions	-
Net Capital Gains	-
Net Other Income	-
Exempt Current Pension Income	-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	97,259.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>97,259.00</u>

Reduced Fund Income:

Fund Income	97,259.00
LESS Exempt Current Pension Income	-
	<u>97,259.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>97,259.00</u>
Fund Income	97,259.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	97,259.00
LESS Gross Taxable Contributions	49,790.00
LESS Exempt Current Pension Income	-
	<u>47,469.00</u>

Total Investment Income:

Gross Income	97,259.00
LESS Gross Taxable Contributions	49,790.00
	<u>47,469.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>47,469.00</u>
Total Investment Income	47,469.00
	<u>1.0000000000</u>

Sette Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable Income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	-	-	44.28	-	44.28	-	44.28
TOTALS			-	-	-	-	44.28	-	44.28	-	44.28

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0049	Goodman Group Forus - Dividends	30/06/2021	50.92	-	-
TOTALS			50.92	-	-

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)								
	30/06/2018	270,000	791.10	577.80	-	Discount	577.80	213.30
		270,000	791.10	577.80	-		577.80	213.30
.05 0036 Virgin Money UK plc (VUK)								
	30/06/2018	176,000	647.68	705.76	-	Loss	705.76	(58.08)
		176,000	647.68	705.76	-		705.76	(58.08)
205 0097 Atlas Arteria Group (ALX)								
	12/08/2019	1,224,000	7,796.88	9,995.55	-	Loss	9,995.55	(2,198.67)
		1,224,000	7,796.88	9,995.55	-		9,995.55	(2,198.67)
205 0146 ANZ Banking Grp Ltd (ANZ)								
	30/06/2018	2,587,000	72,824.05	54,352.87	-	Discount	54,352.87	18,471.18
	1/07/2019	74,000	2,083.10	2,069.60	-	Discount	2,069.60	13.50
	18/12/2019	85,000	2,392.75	2,128.80	-	Discount	2,128.80	263.95
	20/09/2020	39,000	1,097.85	686.50	-	Other	686.50	411.35
	16/12/2020	44,000	1,238.60	974.75	-	Other	974.75	263.85
		2,829,000	79,636.35	60,212.52	-		60,212.52	19,423.83
205 0283 Epsilon Healthcare Limited (EPN)								
	30/06/2018	2,481,000	310.13	2,009.61	-	Loss	2,009.61	(1,699.48)
		2,481,000	310.13	2,009.61	-		2,009.61	(1,699.48)
205 0380 BHP Billiton Limited (BHP)								
	30/06/2018	443,000	21,516.51	13,139.38	-	Discount	13,139.38	8,377.13
	25/09/2019	13,000	631.41	503.70	-	Discount	503.70	127.71
	10/03/2020	363,000	17,630.91	9,984.30	-	Discount	9,984.30	7,646.61
	24/03/2020	16,000	777.12	453.28	-	Discount	453.28	323.84
	22/09/2020	17,000	825.69	630.06	-	Other	630.06	195.63
	23/03/2021	25,000	1,214.25	1,117.27	-	Other	1,117.27	96.98
		877,000	42,595.89	25,827.99	-		25,827.99	16,767.90
205 0650 Coles Group Limited (COL)								
	30/06/2018	309,000	5,280.81	2,770.84	-	Discount	2,770.84	2,509.97
		309,000	5,280.81	2,770.84	-		2,770.84	2,509.97
205 0660 Commonwealth Bank (CBA)								
	30/06/2018	1,942,000	193,947.54	112,072.82	-	Discount	112,072.82	81,874.72
	26/09/2019	57,000	5,692.59	4,486.02	-	Discount	4,486.02	1,206.57
	10/03/2020	72,000	7,190.64	4,988.71	-	Discount	4,988.71	2,201.93

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Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0739 CSL Limited (CSL)	31/03/2020	55,0000	5,492.85	3,998.00	-	Discount	3,998.00	1,494.85
	27/04/2020	170,0000	16,977.90	9,966.65	-	Discount	9,966.65	7,011.25
	20/08/2020	33,0000	3,295.71	2,250.08	-	Other	2,250.08	1,045.63
	17/02/2021	41,0000	4,094.67	3,493.50	-	Other	3,493.50	601.17
	2,370,0000	236,691.90	141,255.78	-		141,255.78	95,436.12	
205 0979 Flight Centre (FLI)	30/06/2018	153,0000	43,634.07	10,298.43	-	Discount	10,298.43	33,335.64
		153,0000	43,634.07	10,298.43	-		10,298.43	33,335.64
	4/12/2020	405,0000	6,014.25	6,997.08	-	Loss	6,997.08	(982.83)
	405,0000	6,014.25	6,997.08	-		6,997.08	(982.83)	
205 0995 Fortescue Metals Grp (FMG)	30/06/2018	2,653,0000	61,921.02	16,899.61	-	Discount	16,899.61	45,021.41
	2/10/2019	73,0000	1,703.82	636.72	-	Discount	636.72	1,067.10
	6/04/2020	218,0000	5,088.12	2,071.76	-	Discount	2,071.76	3,016.36
	24/04/2020	1,303,0000	30,412.02	14,986.09	-	Discount	14,986.09	15,425.93
	2/10/2020	238,0000	5,554.92	4,247.00	-	Other	4,247.92	1,307.92
	24/03/2021	300,0000	7,002.00	6,592.95	-	Other	6,592.95	409.05
		4,785,0000	111,681.90	45,434.13	-		45,434.13	66,247.77
205 1474 Macquarie Group Ltd (MQG)	30/06/2018	951,0000	148,764.93	51,430.08	-	Discount	51,430.08	97,334.85
	3/07/2019	28,0000	4,380.04	3,423.60	-	Discount	3,423.60	956.44
	30/09/2019	125,0000	19,553.75	15,000.00	-	Discount	15,000.00	4,553.75
	18/12/2019	20,0000	3,128.60	2,760.00	-	Discount	2,760.00	368.60
3/07/2020	19,0000	2,972.17	809.28	-	Other	809.28	2,162.89	
22/12/2020	11,0000	1,720.73	617.22	-	Other	617.22	1,103.51	
	1,154,0000	180,520.22	74,040.18	-		74,040.18	106,480.04	
205 1492 Magellan Fin Grp Ltd (MFG)	12/08/2019	166,0000	8,940.76	9,994.55	-	Loss	9,994.55	(1,053.79)
		166,0000	8,940.76	9,994.55	-		9,994.55	(1,053.79)
205 1671 National Aust. Bank (NAB)	30/06/2018	873,0000	22,890.06	19,817.10	-	Discount	19,817.10	3,072.96
	3/07/2019	28,0000	734.16	724.59	-	Discount	724.59	9.57
	12/12/2019	29,0000	760.38	747.83	-	Discount	747.83	12.55
	3/12/2020	19,0000	498.18	279.00	-	Other	279.00	219.18
	10/12/2020	12,0000	314.64	284.70	-	Other	284.70	29.94

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Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1782 Origin Energy (ORG)								
	30/06/2018	613.0000	2,764.63	6,234.21	-	Loss	6,234.21	(3,469.58)
	27/09/2019	12.0000	54.12	91.95	-	Loss	91.95	(37.83)
	27/03/2020	17.0000	76.67	93.75	-	Loss	93.75	(17.08)
	21/0/2020	14.0000	63.14	64.20	-	Loss	64.20	(1.06)
	26/03/2021	18.0000	81.18	82.00	-	Loss	82.00	(0.82)
		961.0000	25,197.42	21,853.22	-		21,853.22	3,344.20
205 1947 Qantas Airways (QAN)								
	30/06/2018	1,788.0000	8,332.08	9,994.92	-	Loss	9,994.92	(1,662.84)
	9/01/2020	717.0000	3,341.22	4,998.10	-	Loss	4,998.10	(1,656.88)
	10/03/2020	1,186.0000	5,526.76	4,996.15	-	Discount	4,996.15	530.61
		3,691.0000	17,200.06	19,989.17	-		19,989.17	(2,789.11)
205 2060 RIO Tinto Limited (RIO)								
	30/06/2018	740.0000	93,713.60	37,947.20	-	Discount	37,947.20	55,766.40
	19/09/2019	24.0000	3,039.36	2,276.09	-	Discount	2,276.09	763.27
	16/04/2020	30.0000	3,799.20	2,672.01	-	Discount	2,672.01	1,127.19
	17/09/2020	17.0000	2,152.88	1,718.68	-	Other	1,718.68	434.20
	26/04/2021	35.0000	4,432.40	4,193.76	-	Other	4,193.76	238.64
		846.0000	107,137.44	48,807.74	-		48,807.74	58,329.70
205 2346 Telstra Corporation, (TLS)								
	30/06/2018	1,699.0000	6,388.24	8,783.83	-	Loss	8,783.83	(2,395.59)
	26/09/2019	38.0000	142.88	135.92	-	Discount	135.92	6.96
	27/03/2020	39.0000	146.64	138.96	-	Discount	138.96	7.68
	24/09/2020	49.0000	184.24	142.08	-	Other	142.08	42.16
	4/12/2020	1,618.0000	6,083.68	4,990.30	-	Other	4,990.30	1,093.38
	26/03/2021	88.0000	330.88	275.44	-	Other	275.44	55.44
		3,531.0000	13,276.56	14,466.53	-		14,466.53	(1,189.97)
205 2528 Webjet Limited (WEB)								
	4/12/2020	1,211.0000	5,946.01	6,983.20	-	Loss	6,983.20	(1,037.19)
		1,211.0000	5,946.01	6,983.20	-		6,983.20	(1,037.19)
205 2533 Westfarmers Limited (WFS)								
	30/06/2018	327.0000	19,325.70	9,584.37	-	Discount	9,584.37	9,741.33
	9/10/2019	6.0000	354.60	255.06	-	Discount	255.06	99.54
	2/03/2020	123.0000	7,269.30	4,992.15	-	Discount	4,992.15	2,277.15
	31/03/2020	7.0000	413.70	249.75	-	Discount	249.75	163.95

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Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2553 Westpac Banking Corp (WBC)	1/1/2020	10.0000	591.00	439.85	-	Other	439.85	151.15
	4/12/2020	158.0000	9,337.80	7,961.03	-	Other	7,961.03	1,376.77
	31/03/2021	11.0000	650.10	555.28	-	Other	555.28	94.82
		642.0000	37,942.20	24,037.49	-		24,037.49	13,904.71
205 2584 Woolworths Limited (WOW)	30/06/2018	667.0000	17,215.27	14,307.15	-	Discount	14,307.15	2,908.12
	20/12/2019	21.0000	542.01	533.60	-	Discount	533.60	8.41
	18/12/2020	11.0000	283.91	213.28	-	Other	213.28	70.63
	25/06/2021	15.0000	387.15	405.42	-	Loss	405.42	(18.27)
			714.0000	18,428.34	15,459.45	-		15,459.45
205 2764 Medibank Private Limited (MPL)	30/06/2018	485.0000	18,493.05	10,978.79	-	Discount	10,978.79	7,514.26
	30/09/2019	8.0000	305.04	237.22	-	Discount	237.22	67.82
	9/04/2020	6.0000	228.78	194.60	-	Discount	194.60	34.18
	6/10/2020	6.0000	228.78	205.53	-	Other	205.53	23.25
	14/04/2021	7.0000	266.91	229.67	-	Other	229.67	37.24
		512.0000	19,522.56	11,845.81	-		11,845.81	7,676.75
205 2806 Nextdc Limited (NXT)	30/06/2018	4,439.0000	14,027.24	8,878.00	-	Discount	8,878.00	5,149.24
		4,439.0000	14,027.24	8,878.00	-		8,878.00	5,149.24
205 2885 Global Vanadium Ltd (GLV)	4/12/2020	699.0000	8,290.14	7,995.54	-	Other	7,995.54	294.60
		699.0000	8,290.14	7,995.54	-		7,995.54	294.60
205 2887 Hearts and Minds Investments Ltd (HM1)	30/06/2018	39,505.0000	711.09	4,740.54	-	Loss	4,740.54	(4,029.45)
		39,505.0000	711.09	4,740.54	-		4,740.54	(4,029.45)
	12/08/2019	3,272.0000	14,135.04	9,968.75	286.15	Discount	9,682.60	4,452.44
	20/04/2021	89.0000	384.48	392.64	-	Loss	392.64	(8.16)
		3,361.0000	14,519.52	10,361.39	286.15		10,075.24	4,444.28
205 2899 Endeavour Group Limited (EDV)	30/06/2018	485.0000	3,050.65	1,815.51	-	Discount	1,815.51	1,235.14
	30/09/2019	8.0000	50.32	39.23	-	Discount	39.23	11.09
	9/04/2020	6.0000	37.74	32.18	-	Discount	32.18	5.56
	6/10/2020	6.0000	37.74	33.99	-	Other	33.99	3.75
	14/04/2021	7.0000	44.03	37.98	-	Other	37.98	6.05

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Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2903 Branchip Holding Ltd (BRN)	4/12/2020	14,243.0000	6,979.07	5,000.00	-	Other	5,000.00	1,979.07
		14,243.0000	6,979.07	5,000.00	-		5,000.00	1,979.07
205 2919 Alkamin Ltd (AZI)	14/12/2020	10,945.0000	755.21	917.91	-	Loss	917.91	(162.70)
		10,945.0000	755.21	917.91	-		917.91	(162.70)
207 0049 Goodman Group Forus (GMG)	12/08/2019	663.0000	14,035.71	9,998.10	120.10	Discount	9,878.00	4,157.71
		663.0000	14,035.71	9,998.10	120.10		9,878.00	4,157.71
207 0091 Transurban Group Stapled (TCL)	30/06/2018	942.0000	13,404.66	10,776.48	-	Discount	10,776.48	2,628.18
	12/08/2019	326.0000	4,638.98	4,986.45	-	Loss	4,986.45	(347.47)
	6/09/2019	1,025.0000	14,585.75	15,000.00	-	Loss	15,000.00	(414.25)
	9/01/2020	326.0000	4,638.98	4,999.49	-	Loss	4,999.49	(360.51)
	25/02/2020	315.0000	4,482.45	4,985.65	-	Loss	4,985.65	(503.20)
	2/03/2020	334.0000	4,752.82	4,988.21	-	Loss	4,988.21	(235.39)
		3,268.0000	46,503.64	45,736.28	-		45,736.28	767.36
207 0116 Sydney Airport Group (SYD)	30/06/2019	4,107.0000	23,779.53	26,777.64	0.95	Loss	26,776.69	(2,997.16)
	9/01/2020	568.0000	3,288.72	4,996.31	0.13	Loss	4,996.18	(1,707.46)
	10/03/2020	762.0000	4,411.98	4,998.43	0.18	Loss	4,998.25	(586.27)
	1/09/2020	1,056.0000	6,114.24	4,815.36	-	Other	4,815.36	1,298.88
		6,493.0000	37,594.47	41,587.74	1.26		41,586.48	(3,992.01)
211 0001 Property - Residential Account 1	30/06/2012	-	999,895.68	482,583.00	-	Discount	482,583.00	517,312.68
	30/06/2020	-	104.32	50.35	-	Other	50.35	53.97
		-	1,000,000.00	482,633.35	-		482,633.35	517,366.65
227 0194 Euro Manganese Inc (EMN)	1/12/2020	19,960.0000	10,279.40	9,900.15	-	Other	9,900.15	379.25
		19,960.0000	10,279.40	9,900.15	-		9,900.15	379.25
Less Discounting								(313,239.64)
TOTALS			2,129,148.24	1,189,836.83	407.51		1,189,429.32	626,479.28
GRAND TOTAL								626,479.28

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Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Provision for Deferred Income Tax = 626,479.28 x 0.15 = 93,971.89	Acquired							



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Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	550.80	-	-	-	791.10	-	240.30
2050036	Virgin Money UK plc	VJK	291.28	-	-	-	647.68	-	356.40
2050097	Atlas Arteria Group	ALX	8,102.88	-	-	-	7,796.88	-	(306.00)
350146	ANZ Banking Grp Ltd	ANZ	51,185.44	1,661.25	-	-	79,636.35	-	26,789.66
2050283	Epsilon Healthcare Limited	EPN	-	2,009.61	-	-	310.13	-	(1,699.49)
2050380	BHP Billiton Limited	BHP	29,909.70	1,747.33	-	-	42,595.89	-	10,938.86
2050650	Coles Group Limited	COL	5,305.53	-	-	-	5,280.81	-	(24.72)
2050660	Commonwealth Bank	CBA	159,388.32	5,743.58	-	-	236,691.90	-	71,560.00
2050739	CSL Limited	CSL	43,911.00	-	-	-	43,634.07	-	(276.93)
2050979	Flight Centre	FLT	-	6,997.08	-	-	6,014.25	-	(982.83)
2050995	Fortescue Metals Grp	FMG	58,820.95	10,839.95	-	-	111,681.90	-	42,021.00
2051474	Macquarie Group Ltd	MQG	133,306.40	1,426.50	-	-	180,520.22	-	45,787.32
2051492	Magellan Fin Grp Ltd	MFG	9,629.66	-	-	-	8,940.76	-	(688.90)
2051671	National Aust. Bank	NAB	16,944.60	563.70	-	-	25,197.42	-	7,689.12
2051782	Origin Energy	ORG	3,749.28	146.20	-	-	3,039.74	-	(855.74)
2051947	Qantas Airways	QAN	13,951.98	-	-	-	17,200.06	-	3,248.08
2052060	RIO Tinto Limited	RIO	77,780.24	5,912.44	-	-	107,137.44	-	23,444.76
2052346	Telstra Corporation.	TLS	5,558.88	5,407.82	-	-	13,276.56	-	2,309.86
2052528	Webjet Limited	WEB	-	6,983.20	-	-	5,946.01	-	(1,037.19)
2052533	Westfarmers Limited	WES	20,756.29	8,956.16	-	-	37,942.20	-	8,229.75
2052553	Westpac Banking Corp	WBC	12,349.60	618.70	-	-	18,428.34	-	5,460.04
2052584	Woolworths Limited	WOW	18,602.72	507.17	-	(1,958.89)	19,522.56	-	2,371.56
2052764	Medibank Private Limited	MPL	13,272.61	-	-	-	14,027.24	-	754.63
2052885	Global Vanadium Ltd	GLV	355.54	-	-	-	711.09	-	355.55
2052886	The Hydroponics Company Limited	THC	682.27	-	2,009.61	-	-	1,327.34	-
2052887	Hearts and Minds Investments Ltd	HM1	10,175.92	392.64	-	-	14,519.52	-	3,950.96
.052899	Endeavour Group Limited	EDV	-	1,958.89	-	-	3,220.48	-	1,261.59
2052903	Brainchip Holding Ltd	BRN	-	5,000.00	-	-	6,979.07	-	1,979.07
2052919	Altamin Ltd	AZI	-	917.91	-	-	755.21	-	(162.71)
			694,581.89	67,790.13	2,009.61	(1,958.89)	1,012,444.87	1,327.34	252,714.01
Foreign Assets									
2270194	Euro Manganese Inc	EMN	-	9,900.15	-	-	10,279.40	-	379.25
			-	9,900.15	-	-	10,279.40	-	379.25
Other Investments									
2052806	Nextdc Limited	NXT	-	7,995.54	-	-	8,290.14	-	294.60
			-	7,995.54	-	-	8,290.14	-	294.60
Property									
2110001	Property - Residential Account 1		1,000,000.00	-	-	-	1,000,000.00	-	-

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Sette Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unit Trusts			1,000,000.00	-	-	-	1,000,000.00	-	-
2070049	Goodman Group Forus	GMG	9,845.55	-	-	-	14,035.71	-	4,190.16
2070091	Transurban Group Stapled	TCL	46,176.84	-	-	-	46,503.64	-	326.80
370116	Sydney Airport Group	SYD	30,827.79	4,815.36	-	-	37,594.47	-	1,951.32
			86,850.18	4,815.36	-	-	98,133.82	-	6,468.28
TOTALS			1,781,432.07	90,501.18	2,009.61	(1,958.89)	2,129,148.23	1,327.34	259,856.14

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Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	4,684.10	4,684.10	-	-	0.22
Cash at Bank	-	-	-	-	116.46	116.46	-	-	0.01
Cash at Bank	-	-	-	-	1,196.44	1,196.44	-	-	0.06
					5,997.00	5,997.00			0.28
Domestic Shares									
Altamin Ltd	AZI	10,945,000	0.0839	0.0690	917.91	755.21	(162.71)	(17.73)	0.04
ANZ Banking Grp Ltd	ANZ	2,829,000	21.2840	28.1500	60,212.52	79,636.35	19,423.83	32.26	3.73
Atlas Arteria Group	ALX	1,224,000	8.1663	6.3700	9,995.55	7,796.88	(2,198.67)	(22.00)	0.37
BHP Billiton Limited	BHP	877,000	29.4504	48.5700	25,827.99	42,595.89	16,767.90	64.92	1.99
Brainchip Holding Ltd	BRN	14,243,000	0.3510	0.4900	5,000.00	6,979.07	1,979.07	39.58	0.33
Coles Group Limited	COL	309,000	8.9671	17.0900	2,770.84	5,280.81	2,509.97	90.59	0.25
Commonwealth Bank	CBA	2,370,000	59.6016	99.8700	141,255.78	236,691.90	95,436.12	67.56	11.09
CSL Limited	CSL	153,000	67.3100	285.1900	10,298.43	43,634.07	33,335.64	323.70	2.04
Endeavour Group Limited	EDV	512,000	3.8260	6.2900	1,958.89	3,220.48	1,261.59	64.40	0.15
Epsilon Healthcare Limited	EPN	2,481,000	0.8100	0.1250	2,009.61	310.13	(1,699.49)	(84.57)	0.01
Flight Centre	FLT	405,000	17.2767	14.8500	6,997.08	6,014.25	(982.83)	(14.05)	0.28
Fortescue Metals Grp	FMG	4,785,000	9.4951	23.3400	45,434.13	111,681.90	66,247.77	145.81	5.23
Global Vanadium Ltd	GLV	39,505,000	0.1200	0.0180	4,740.54	711.09	(4,029.45)	(85.00)	0.03
Hearts and Minds Investments Ltd	HM1	3,361,000	2.9977	4.3200	10,075.24	14,519.52	4,444.28	44.11	0.68
Macquarie Group Ltd	MQG	1,154,000	64.1596	156.4300	74,040.18	180,520.22	106,480.04	143.81	8.45
Magellan Fin Grp Ltd	MFG	166,000	60.2081	53.8600	9,994.55	8,940.76	(1,053.79)	(10.54)	0.42
Medibank Private Limited	MPL	4,439,000	2.0000	3.1600	8,878.00	14,027.24	5,149.24	58.00	0.66
National Aust. Bank	NAB	961,000	22.7401	26.2200	21,853.22	25,197.42	3,344.20	15.30	1.18
Origin Energy	ORG	674,000	9.7420	4.5100	6,566.11	3,039.74	(3,526.37)	(53.71)	0.14
Qantas Airways	QAN	3,691,000	5.4157	4.6600	19,989.17	17,200.06	(2,789.11)	(13.95)	0.81
RIO Tinto Limited	RIO	846,000	57.6924	126.6400	48,807.74	107,137.44	58,329.70	119.51	5.02
South32 Ordinary Fully Paid Deferred Set	S32	270,000	2.1400	2.9300	577.80	791.10	213.30	36.92	0.04
Telstra Corporation.	TLS	3,531,000	4.0970	3.7600	14,466.53	13,276.56	(1,189.97)	(8.23)	0.62
Virgin Money UK plc	VUK	176,000	4.0100	3.6800	705.76	647.68	(58.08)	(8.23)	0.03
Webjet Limited	WEB	1,211,000	5.7665	4.9100	6,983.20	5,946.01	(1,037.19)	(14.85)	0.28
Westfarmers Limited	WES	642,000	37.4416	59.1000	24,037.49	37,942.20	13,904.71	57.85	1.78
Westpac Banking Corp	WBC	714,000	21.6519	25.8100	15,459.45	18,428.34	2,968.89	19.20	0.86
Woolworths Limited	WOW	512,000	23.1363	38.1300	11,845.81	19,522.56	7,676.75	64.81	0.91
					591,699.52	1,012,444.87	420,745.35	71.11	47.42
Foreign Assets									
Euro Manganese Inc	EMN	19,960,000	0.4960	0.5150	9,900.15	10,279.40	379.25	3.83	0.48

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1,012,444.87 + 8290.14 = 1020735.01

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Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Other Investments									
Nextdc Limited	NXT	699,0000	11,4385	11,8600	7,995,54	8,290,14	294,60	3,68	0,39
					7,995,54	8,290,14	294,60	3,68	0,39
Property									
Property - Residential Account 1	-	-	-	-	482,633,35	1,000,000,00	517,366,65	107,20	46,84
					482,633,35	1,000,000,00	517,366,65	107,20	46,84
Unit Trusts									
Goodman Group Forus	GMG	663,0000	14,8989	21,1700	9,878,00	14,035,71	4,157,71	42,09	0,66
Sydney Airport Group	SYD	6,493,0000	6,4048	5,7900	41,586,48	37,594,47	(3,992,01)	(9,60)	1,76
Transurban Group Stapled	TCL	3,268,0000	13,9952	14,2300	45,736,28	46,503,64	767,36	1,68	2,18
					97,200,76	98,133,82	933,06	0,96	4,60
Total Investments					1,195,426,32	2,135,145,23	939,718,91	78,61	100,00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

122-123

8,290.14

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HOCKINGSTUART

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S Sette
C/- 46 Beverley Road
MCCRAE VIC 3938

Dear Silvio,

RE: 46 Beverley Road, McCrae VIC 3938

Thank you for inviting hockingstuart to view your property and provide you with a Market Appraisal - we welcome every opportunity to offer the comprehensive services of hockingstuart Belle Property.

It is our opinion that your property at 46 Beverley Road, McCrae should generate strong buyer interest in the vicinity of \$1,000,000 based on the information available to us at the present time.

In arriving at this estimate, we have taken into consideration the style of the property, recent sales of comparable properties in the area, current local and broader market trends and the level of demand for properties of this kind.

If you wish to progress with the sale of the property, we will provide you with a detailed marketing campaign report. Hockingstuart Belle Property has become a trusted name in our competitive industry, synonymous with offering our clients the highest level of professionalism, passion and integrity. Real Estate is our world and nobody will work harder than us to achieve the very best price for your property.

Thank you again for the opportunity to present hockingstuart Belle Property services. If you do require any further information on hockingstuart or me, please don't hesitate to contact me at any time.

Kind regards,

Grant McConnell

Grant McConnell
Principal / Auctioneer
E: grant.mcconnell@belleproperty.com M: 0407 515 078

DISCLAIMER
This appraisal has been prepared solely for the information of the client and not for a third party. Although every care has been taken in arriving at the figures, we stress they are an opinion only and not to be taken as a sworn valuation. No responsibility is accepted by hockingstuart in respect to any party which may use or rely on the whole or any part of this correspondence. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.

Belle Property Office Dromana
287 Point Nepean Road
Dromana VIC 3936
0359 871999
dromana@belleproperty.com
Southern Peninsula Real Estate PTY LTD
ABN 14 096 357 849
Belle Property Office Dromana

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Portfolio holdings report

Holding date:
30/06/2021

SETTE SUPER FUND

Trading Account - Domestic - Cash funded NT419777-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
N.C → ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING GUP	ALX.ASX	1224.0	0.69%	\$6.37	\$8.1663	\$7,796.88	-\$2,198.67 (-22.00%)
+83 → ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	2829.0	7.05%	\$28.15	\$14.6471	\$79,636.35	\$38,199.67 (92.19%)
+42 → ALTAMIN LIMITED ORDINARY FULLY PAID	AZL.ASX	-10945.0	0.07%	\$0.069	\$0.0839	\$755.205	-\$162.70 (-17.73%)
NAB Trade → BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	877.0	3.77%	\$48.57	\$28.3052	\$42,595.89	\$17,772.23 (71.59%)
+74 → BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	14243.0	0.62%	\$0.49	\$0.351	\$6,979.07	\$1,979.07 (39.58%)
COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID	CBA.ASX	2370.0	20.96%	\$99.87	\$57.498	\$236,691.90	\$100,421.70 (73.69%)
→ COLES GROUP LIMITED, ORDINARY FULLY PAID	COL.ASX	309.0	0.47%	\$17.09	\$9.17	\$5,280.81	\$2,447.28 (86.37%)
→ CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	153.0	3.86%	\$285.19	\$67.4442	\$43,634.07	\$33,315.11 (322.85%)
→ ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	EDV.ASX	512.0	0.29%	\$6.29	\$0.00	\$3,220.48	\$3,220.48 (0.00%)
→ EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	EMN.ASX	19960.0	0.91%	\$0.515	\$0.496	\$10,279.40	\$379.25 (3.83%)
→ EPSILON HEALTHCARE LIMITED ORDINARY FULLY PAID	EPN.ASX	2481.0	0.03%	\$0.125	\$0.80	\$310.125	-\$1,674.68 (-84.38%)
→ FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FUT.ASX	405.0	0.53%	\$14.85	\$17.2767	\$6,014.25	-\$982.83 (-14.05%)
+538 → FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	4785.0	9.89%	\$23.34	\$9.6219	\$111,681.90	\$65,641.07 (142.57%)
N.C → GLOBAL OIL & GAS LIMITED ORDINARY FULLY PAID	GIV.ASX	39505.0	0.06%	\$0.018	\$0.0738	\$711.09	-\$2,203.60 (-75.60%)
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.ASX	663.0	1.24%	\$21.17	\$15.0801	\$14,035.71	\$4,037.61 (40.38%)
+81 → HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	HML.ASX	3361.0	1.29%	\$4.32	\$3.0823	\$14,519.52	\$4,159.98 (40.16%)
→ MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MFG.ASX	166.0	0.79%	\$53.86	\$60.2081	\$8,940.76	-\$1,053.79 (-10.54%)
→ MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	4439.0	1.24%	\$3.16	\$0.00	\$14,027.24	\$14,027.24 (0.00%)
+30 → MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	1154.0	15.99%	\$156.43	\$70.5529	\$180,520.22	\$99,102.21 (121.72%)

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Portfolio holdings report continued

Trading Account - Domestic - Cash funded NT1419777-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
+31 → NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	961.0	2.23%	\$26.22	\$21.4886	\$25,197.42	\$4,546.84 (22.02%)
→ NEXTDC LIMITED ORDINARY FULLY PAID	NXT.ASX	699.0	0.73%	\$11.86	\$11.4385	\$8,290.14	\$294.60 (3.68%)
+32 → ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	674.0	0.27%	\$4.51	\$9.39	\$3,039.74	-\$3,289.11 (-51.97%)
→ QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	3691.0	1.52%	\$4.66	\$5.4162	\$17,200.06	-\$2,791.18 (-13.96%)
→ RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	846.0	9.49%	\$126.64	\$38.7151	\$107,137.44	\$74,384.45 (227.11%)
+58 → SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	270.0	0.07%	\$2.93	\$0.00	\$791.10	\$791.10 (0.00%)
+1056 → SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SYD.ASX	6493.0	3.33%	\$5.79	\$6.1283	\$37,594.47	-\$2,196.48 (-5.52%)
→ TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	TCL.ASX	3268.0	4.12%	\$14.23	\$13.9973	\$46,503.64	\$760.37 (1.66%)
+1755 → TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	3531.0	1.18%	\$3.76	\$4.0922	\$13,276.56	-\$1,173.13 (-8.12%)
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT USE	VUK.ASX	176.0	0.06%	\$3.68	\$0.00	\$647.68	\$647.68 (0.00%)
+26 → WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	714.0	1.63%	\$25.81	\$20.8632	\$18,428.34	\$3,532.02 (23.71%)
WELET LIMITED ORDINARY FULLY PAID	WEB.ASX	1211.0	0.53%	\$4.91	\$5.7665	\$5,946.01	-\$1,037.19 (-14.85%)
+173 → WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	642.0	3.36%	\$59.10	\$34.3545	\$37,942.20	\$15,886.64 (72.03%)
+13 → WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	512.0	1.73%	\$38.13	\$26.1804	\$19,522.56	\$6,118.17 (45.64%)
Totals						\$1,129,148.23	\$472,901.41 (72.06%)

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