
Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Shortys Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Shortys Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Contributions and Rollovers In

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

The financial report was authorised for issue on 22 June 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	16,029,715.43	16,553,764.99
Benefits Accrued during the period	1,841,399.40	(498,380.12)
Benefits Paid during the period	0.00	(25,669.44)
Liability for Accrued Benefits at end of period	17,871,114.83	16,029,715.43

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	16,029,715.43	16,553,764.99
Benefits Accrued during the period	1,841,399.40	(498,380.12)
Benefits Paid during the period	0.00	(25,669.44)
Vested Benefits at end of period	17,871,114.83	16,029,715.43

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Foreign Assets

	Current	Previous
At market value:		
NAB Foreign Term Deposit Dec 2018	1,405,338.07	1,533,244.69
	1,405,338.07	1,533,244.69

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Managed Investments

	Current	Previous
At market value:		
Allan Gray Australia Equity Fund - Class B	202,908.64	0.00
Alphinity Global Equity Fund	549,151.61	0.00
Ardea Real Outcome Fund	501,715.05	0.00
Barrow Hanley Global Share Fund	485,424.36	0.00
Bentham Syndicated Loan Fund	304,452.88	0.00
CC JCB Dynamic Alpha Fund	201,380.52	0.00
Eiger Australian Small Companies Fund	338,545.27	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	346,951.45	0.00
Fidelity Global Emerging Markets Fund	382,024.29	0.00
Greencape Broadcap Fund	313,080.24	0.00
iShares Hedged International Equity Index Fund	913,219.52	0.00
Janus Henderson Global Multi-Strategy Fund	401,098.38	0.00
Kapstream Whts Absolute Rtn Inc Fund (HOW0052AU)	0.00	831,376.83
Magellan Global Fund	0.00	318,975.09
Magellan Infrastructure Fund (MGE0002AU)	0.00	936,248.10
Metrics Direct Income Fund	535,838.80	0.00
Munro Concentrated Global Growth Fund - Class A	320,428.53	0.00
OC Premium Small Companies Fund	0.00	603,273.60
Pan-Tribal Global Equity Fund	555,680.55	0.00
Pengana Emerg Companies Fund (PER0270AU)	0.00	268,557.37
Perpetual Pure Equity Alpha Fund	209,905.91	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.00	1,446,271.91
PIMCO Income Fund - Wholesale Class	304,578.25	0.00
RARE Infrastructure Value Fund - Hedged	0.00	744,827.86
Solaris Core Australian Equity Fund (Performance Alignment)	759,113.87	0.00
Vanguard Australian Government Bond Index Fund	204,720.07	0.00
Vanguard Australian Property Securities Index Fund	668,465.55	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	407,542.62	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	1,146,672.84	946,277.81
	10,052,899.20	6,095,808.57

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Ampol Limited	27,589.38	0.00
Ansell Limited	823,296.22	694,437.40
BHP Group Limited	53,572.71	0.00
Bluescope Steel Limited	1,129,732.20	601,392.05
Brambles Limited	18,418.40	0.00
Cleanaway Waste Management Limited	30,531.60	0.00
Commonwealth Bank Of Australia.	43,343.58	0.00
CSL Limited	53,045.34	0.00
Endeavour Group Limited	11,611.34	0.00
Healius Limited	38,202.13	0.00
Macquarie Group Limited	23,777.36	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	29,748.00	0.00
Northern Star Resources Ltd	18,415.74	0.00
PMGOLD	721,094.40	795,313.74
Qube Holdings Limited	27,208.11	0.00
Ramsay Health Care Limited	26,564.90	0.00
Santos Limited	31,167.64	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	16,858.80	0.00
Telstra Corporation Limited.	10,121.92	0.00
Wesfarmers Limited	30,377.40	0.00
Westpac Banking Corporation	60,576.07	0.00
Woolworths Group Limited	35,651.55	0.00
	3,260,904.79	2,091,143.19

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	14,056.88	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	9,984.82	0.00
	24,041.70	0.00

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	521,050.00	406,300.00
	521,050.00	406,300.00

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
MH Cumberland Street Unit Trust	461,170.00	467,120.00
MH Wentworth Unit Trust	523,930.00	468,435.00
	985,100.00	935,555.00

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Distributions

	Current	Previous
Allan Gray Australia Equity Fund - Class B	7,570.38	0.00
Alphinity Global Equity Fund	9,895.78	0.00
Ardea Real Outcome Fund	5,250.38	0.00
Barrow Hanley Global Share Fund	55,161.65	0.00
Bentham Asset Backed Securities - Class I	102.37	0.00
Bentham Syndicated Loan Fund	11,242.85	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	12,186.54
CC JCB Dynamic Alpha Fund	2,347.67	0.00
Daintree Core Income Trust	1,150.79	0.00
Eiger Australian Small Companies Fund	1,105.34	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	5,645.03	0.00
Fidelity Global Emerging Markets Fund	1,184.71	0.00
Greencape Broadcap Fund	7,675.81	0.00
iShares Hedged International Equity Index Fund	180,347.99	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	0.00	11,854.46
Magellan Global Fund	6,180.41	13,298.02
Magellan Infrastructure Fund (MGE0002AU)	0.00	38,919.90
Metrics Direct Income Fund	819.22	0.00
Munro Concentrated Global Growth Fund - Class A	15,973.23	0.00
OC Premium Small Companies Fund	0.00	5,559.99
Pan-Tribal Global Equity Fund	43,564.48	0.00
Pendal MidCap Fund	667.25	0.00
Pengana Emerg Companies Fund (PER0270AU)	0.00	10,802.19
PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.00	46,260.33
PIMCO Income Fund - Wholesale Class	5,310.68	0.00
RARE Infrastructure Value Fund - Hedged	12,051.42	29,152.53
Solaris Core Australian Equity Fund (Performance Alignment)	10,867.13	0.00
Vanguard Australian Government Bond Index Fund	2,792.74	0.00
Vanguard Australian Property Securities Index Fund	29,588.53	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	31,389.89	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	59,438.36	60,111.38
Western Asset Australian Bond (A Class)	53.96	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	96.96	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	110.62	0.00
Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	6,843.61	8,269.49
MH Cumberland Street Unit Trust	7,575.00	15,150.00
MH Wentworth Unit Trust	19,475.00	17,150.00
The MH Collins Street Unit Trust	0.00	18,240.00
	541,479.24	286,954.83

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Dividends

	Current	Previous
Ampol Limited	213.67	0.00
Ansell Limited	15,139.49	13,474.35
BHP Group Limited	1,547.39	0.00
Bluescope Steel Limited	7,202.30	7,202.30
Brambles Limited	196.46	0.00
Cleanaway Waste Management Limited	246.24	0.00
Coles Group Limited	167.31	0.00
Commonwealth Bank Of Australia.	430.50	0.00
CSL Limited	186.17	0.00
Healius Limited	531.12	0.00
Northern Star Resources Ltd	168.34	0.00
Qube Holdings Limited	200.45	0.00
Ramsay Health Care Limited	186.24	0.00
Santos Limited	209.13	0.00
Telstra Corporation Limited.	204.08	0.00
TPG Telecom Limited.	117.15	0.00
Wesfarmers Limited	524.48	0.00
Westpac Banking Corporation	1,650.68	0.00
Woolworths Group Limited	401.21	0.00
	29,522.41	20,676.65

Note 7C – Foreign Income

	Current	Previous
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	98.38	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	487.17	0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	526.59	0.00
NAB Foreign Term Deposit Dec 2018	0.00	58,328.84
	1,112.14	58,328.84

Note 7D – Interest

	Current	Previous
ANZ TD 01MTH MATURITY	0.00	2,191.23
Macquarie TD 06Mth Maturity	0.00	17,753.42
NAB Term Deposit 44-252-7870	0.00	8,485.02
NAB Term Deposit 58-672-2798	0.00	387.50
NAB Term Deposit 74-381-2165	0.00	16,754.59
NAB Term Deposit 83-712-8823	0.00	4,004.26
Blackmore Capital Blended - Cash Account	2.19	0.00
BT Panorama - Cash Account	156.67	0.00
Macquarie Investment - Cash Account	60.61	505.89
Managed Portfolio - Cash Account	33.24	0.00
NAB Cash Manager Acc 11-531-8406	1,213.68	3,878.11
NAB Foreign Term Deposit Dec 2018	5,662.09	0.00
	7,128.48	53,960.02

Note 7E – Investment Fee Rebate

	Current	Previous
Managed Portfolio - Cash Account	1,314.23	0.00
	1,314.23	0.00

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Allan Gray Australia Equity Fund - Class B	2,623.49	0.00
Alphinity Global Equity Fund	859.89	0.00
Auscap Long Short Australian Equities Fund (Daily Platform Class)	34,135.29	0.00
Bentham Asset Backed Securities - Class I	(249.15)	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	(22,643.75)
Daintree Core Income Trust	387.88	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	(1,725.13)	0.00
Fairview Equ P Emerg Co Fund (ANT0002AU)	0.00	21,276.81
Fidelity Global Emerging Markets Fund	(2,241.28)	0.00
Ironbark GCM Global Macro Fund	(386.80)	0.00
iShares Hedged International Equity Index Fund	(2,338.29)	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	(2,712.10)	0.00
Magellan Global Fund	50,684.20	0.00
Magellan Infrastructure Fund (MGE0002AU)	(7,140.36)	0.00
Munro Concentrated Global Growth Fund - Class A	(4,234.08)	0.00
OC Premium Small Companies Fund	74,872.26	0.00
Pan-Tribal Global Equity Fund	(1,546.97)	0.00
Pendal MidCap Fund	(1,933.93)	0.00
Pengana Emerg Companies Fund (PER0270AU)	(56,240.24)	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	8,797.99	0.00
Platinum Asia Fund (PLA0004AU)	0.00	(45,285.05)
Platinum International Fund	0.00	(9,205.80)
RARE Infrastructure Value Fund - Hedged	15,706.03	0.00
Solaris Core Australian Equity Fund (Performance Alignment)	(551.81)	0.00
Totus Alpha Long Short Fund	4,045.82	0.00
Vanguard Australian Government Bond Index Fund	(727.60)	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	1,442.24	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	2,600.29	0.00
Western Asset Australian Bond (A Class)	(290.30)	0.00
Shares in Listed Companies		
Ampol Limited	(272.64)	0.00
BHP Group Limited	93.98	0.00
Brambles Limited	132.68	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	(118.92)	0.00
Cleanaway Waste Management Limited	309.68	0.00
Coles Group Limited	(634.65)	0.00
Commonwealth Bank Of Australia.	1,497.23	0.00
CSL Limited	397.93	0.00
Healius Limited	365.64	0.00
Macquarie Group Limited	703.83	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	77.69	0.00
Northern Star Resources Ltd	(1,467.72)	0.00
Qube Holdings Limited	216.93	0.00
Ramsay Health Care Limited	(269.75)	0.00
Santos Limited	(0.58)	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	4.67	0.00
Telstra Corporation Limited.	137.64	0.00
TPG Telecom Limited.	(1,820.81)	0.00
Wesfarmers Limited	177.98	0.00
Westpac Banking Corporation	1,140.95	0.00
Woolworths Group Limited	554.89	0.00
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	304.51	0.00

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	(78.86)	0.00
Units In Listed Unit Trusts		
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	12,699.72	0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	(2,527.03)	0.00
Units In Unlisted Unit Trusts		
The MH Collins Street Unit Trust	0.00	(500,000.00)
	125,462.33	(555,857.79)

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Foreign Assets		
NAB Foreign Term Deposit Dec 2018	(133,568.71)	31,451.62
Managed Investments		
Allan Gray Australia Equity Fund - Class B	1,011.29	0.00
Alphinity Global Equity Fund	52,365.02	0.00
Ardea Real Outcome Fund	(5,416.41)	0.00
Barrow Hanley Global Share Fund	(32,944.63)	0.00
Bentham Syndicated Loan Fund	(11,503.62)	0.00
Bentham Wholesale Global Income Fund (CSA0038AU)	0.00	11,365.10
CC JCB Dynamic Alpha Fund	(1,234.35)	0.00
Eiger Australian Small Companies Fund	28,471.05	0.00
Fairlight Global Small & Mid Cap (SMID) Fund Class A	41,398.72	0.00
Fairview Equ P Emerg Co Fund (ANT0002AU)	0.00	(10,273.86)
Fidelity Global Emerging Markets Fund	33,446.59	0.00
Greencap Broadcap Fund	(8,568.44)	0.00
iShares Hedged International Equity Index Fund	(86,059.18)	0.00
Janus Henderson Global Multi-Strategy Fund	(1,947.32)	0.00
Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	6,590.56	(7,678.60)
Magellan Global Fund	(42,376.10)	14,032.57
Magellan Infrastructure Fund (MGE0002AU)	63,199.99	(136,437.53)
Metrics Direct Income Fund	60.94	0.00
Munro Concentrated Global Growth Fund - Class A	8,042.81	0.00
OC Premium Small Companies Fund	46,726.40	(46,726.40)
Pan-Tribal Global Equity Fund	(7,301.21)	0.00
Pengana Emerg Companies Fund (PER0270AU)	106,402.68	(35,082.43)
Perpetual Pure Equity Alpha Fund	9,985.64	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class	4,728.09	(3,584.09)
PIMCO Income Fund - Wholesale Class	(32.11)	0.00
Platinum Asia Fund (PLA0004AU)	0.00	67,639.03
Platinum International Fund	0.00	19,101.33
RARE Infrastructure Value Fund - Hedged	75,172.14	(75,172.14)
Solaris Core Australian Equity Fund (Performance Alignment)	44,265.28	0.00
Vanguard Australian Government Bond Index Fund	(3,987.41)	0.00
Vanguard Australian Property Securities Index Fund	54,781.47	0.00
Vanguard Global Infrastructure Index Fund (Hedged)	2,753.13	0.00
Vanguard Intl Shares Index Fund (VAN0003AU)	200,395.03	(8,049.75)
Shares in Listed Companies		
Ampol Limited	459.73	0.00
Ansell Limited	128,858.82	186,381.70
BHP Group Limited	5,332.63	0.00
Bluescope Steel Limited	528,340.15	(18,520.20)
Brambles Limited	1,586.10	0.00
Cleanaway Waste Management Limited	2,847.11	0.00
Commonwealth Bank Of Australia.	7,491.42	0.00
CSL Limited	2,245.50	0.00
Endeavour Group Limited	741.19	0.00
Healius Limited	6,231.23	0.00
Macquarie Group Limited	2,330.85	0.00
News Corporation.. - Class B Voting Common Stock-Cdi 1:1	6,353.27	0.00
Northern Star Resources Ltd	(2,595.97)	0.00
PMGOLD	(74,219.34)	171,590.30
Qube Holdings Limited	1,769.40	0.00
Ramsay Health Care Limited	(57.22)	0.00
Santos Limited	642.85	0.00

This report should be read in conjunction with the accompanying compilation report.

Shortys Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	690.69	0.00
Telstra Corporation Limited.	1,598.59	0.00
Wesfarmers Limited	4,456.92	0.00
Westpac Banking Corporation	7,732.39	0.00
Woolworths Group Limited	4,414.66	0.00
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	2,310.84	0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	397.47	0.00
Units In Listed Unit Trusts		
Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	114,750.00	34,170.00
Units In Unlisted Unit Trusts		
MH Cumberland Street Unit Trust	(5,950.00)	(9,240.00)
MH Wentworth Unit Trust	55,495.00	(2,215.00)
The MH Collins Street Unit Trust	0.00	(527,290.00)
	1,249,111.62	(344,538.35)

Note 8C – Forex Unrealised Losses

	Current	Previous
Foreign Cash At Bank		
NAB Foreign Currency Account (USD)	107.94	(26.50)
	107.94	(26.50)