

Whittaker Superannuation Fund

ABN 57 349 589 725
Trustees: R & S Whittaker Pty Ltd

Financial Statement
For the year ended 30 June 2021

Whittaker Superannuation Fund

Reports

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Whittaker Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Increase in Market Value	8A	219,701.35	(50,677.47)
Investment Income			
Dividends	7A	9,975.29	13,707.51
Interest	7B	143.39	548.76
		<u>229,820.03</u>	<u>(36,421.20)</u>
Expenses			
Other Expenses			
Accountancy Fee		1,903.00	2,365.00
Auditor Fee		550.00	550.00
Fund Administration Fee		137.50	244.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	4,243.95	10,289.14
		<u>7,093.45</u>	<u>13,707.64</u>
Benefits Accrued as a Result of Operations before Income Tax		222,726.58	(50,128.84)
Income Tax			
Income Tax Expense		1,090.20	1,625.40
		<u>1,090.20</u>	<u>1,625.40</u>
Benefits Accrued as a Result of Operations		<u>221,636.38</u>	<u>(51,754.24)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Whittaker Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	6A	425.00	425.00
Shares in Listed Companies	6B	536,089.27	299,226.91
Other Assets			
Cash At Bank		80,235.15	94,887.12
Current Tax Assets		1,534.40	2,108.41
Total Assets		<u>618,283.82</u>	<u>396,647.44</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>618,283.82</u>	<u>396,647.44</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Russell Whittaker		318,361.80	204,238.56
Mrs Sharon Whittaker		299,922.02	192,408.88
Total Liability for Accrued Benefits		<u>618,283.82</u>	<u>396,647.44</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Whittaker 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.

Whittaker 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.

Whittaker 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 15 March 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	396,647.44	448,401.68
Benefits Accrued during the period	221,636.38	(51,754.24)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	618,283.82	396,647.44

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	396,647.44	448,401.68
Benefits Accrued during the period	221,636.38	(51,754.24)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	618,283.82	396,647.44

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 – Other Assets

	Current	Previous
At market value:		
Other Debtor	425.00	425.00
	425.00	425.00

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

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Challenger Limited	10,820.00	8,820.00
CSR Limited	28,800.00	18,400.00
Galaxy Resources Limited	35,232.00	7,440.00
Healius Ltd	13,890.00	9,150.00
Insurance Australia Group Limited	25,180.80	28,157.60
Medusa Mining Limited	14,195.00	11,730.00
Omni Bridgeway Limited	37,500.00	47,700.00
Ozforex Group Limited	6,675.00	7,025.00
Pilbara Minerals Limited	190,332.80	29,000.00
Province Resources Ltd	6,821.62	0.00
Rio Tinto Limited	31,660.00	24,490.00
Santos Limited	21,270.00	15,900.00
Sky And Space Global Ltd	0.56	1,540.00
South32 Limited	23,440.00	16,320.00
Suncorp Group Limited	21,575.62	17,924.66
Village Roadshow Limited	0.00	7,095.00
Westpac Banking Corporation	16,182.87	11,254.65
Woolworths Limited	38,130.00	37,280.00
Zip Co Limited.	14,383.00	0.00
	536,089.27	299,226.91

Note 7A – Dividends

	Current	Previous
Challenger Limited	271.43	1,014.29
CSR Limited	892.86	1,639.29
Healius Ltd	390.00	145.71
IMF Bentham Limited	0.00	428.57
Insurance Australia Group Limited	341.60	1,903.20
Medusa Mining Limited	850.00	0.00
Omni Bridgeway Limited	571.43	0.00
Ozforex Group Limited	40.50	270.25
Rio Tinto Limited	2,619.94	2,347.57
Santos Limited	395.59	704.77
South32 Limited	363.17	851.70
Suncorp Group Limited	998.74	1,978.45
Village Roadshow Limited	0.00	235.71
Westpac Banking Corporation	797.18	716.57
Woolworths Limited	1,442.85	1,471.43
	9,975.29	13,707.51

Note 7B – Interest

	Current	Previous
NAB *2296	16.89	93.20
NAB *9391	126.19	455.08
NAB *9835	0.31	0.48
	143.39	548.76

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

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Challenger Limited	2,000.00	(4,460.00)
CSR Limited	10,400.00	(1,150.00)
Galaxy Resources Limited	27,792.00	(4,320.00)
Healius Ltd	4,740.00	90.00
IMF Bentham Limited	0.00	(7,460.10)
Insurance Australia Group Limited	(2,976.80)	(12,151.20)
Medusa Mining Limited	2,465.00	1,955.00
Omni Bridgeway Limited	(10,200.00)	25,960.10
Ozforex Group Limited	(350.00)	75.00
Pilbara Minerals Limited	155,837.76	(30,652.01)
Province Resources Ltd	1,554.27	0.00
Rio Tinto Limited	7,170.00	(1,450.00)
Santos Limited	5,370.00	(5,340.00)
Sky And Space Global Ltd	(1,539.44)	0.00
Slater & Gordon Limited	0.00	10,269.15
South32 Limited	7,120.00	(9,120.00)
Suncorp Group Limited	3,650.96	(8,235.34)
Village Roadshow Limited	7,048.95	(2,211.00)
Westpac Banking Corporation	4,928.22	(6,527.07)
Woolworths Limited	850.00	4,050.00
Zip Co Limited.	(6,159.57)	0.00
	219,701.35	(50,677.47)

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Slater & Gordon Limited	0.00	10,289.14
Village Roadshow Limited	4,243.95	0.00
	4,243.95	10,289.14

Whittaker Superannuation Fund**Trustee Declaration**

In the opinion of the Trustees of the Whittaker Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of R & S Whittaker Pty Ltd by:

Russell Durras Whittaker

22/3/2022 | 1:41 PM ACDT

..... Dated:/...../.....

Russell Whittaker

Director: R & S Whittaker Pty Ltd

Sharon Winnifred Whittaker

21/3/2022 | 3:20 PM ACDT

..... Dated:/...../.....

Sharon Whittaker

Director: R & S Whittaker Pty Ltd

Compilation Report to the Trustees and Members of Whittaker Superannuation Fund

ABN 57 349 589 725
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Whittaker Superannuation Fund, we have compiled the accompanying special purpose financial statements of Whittaker Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Whittaker 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Whittaker Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 15 March 2022

Ron Palmer

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Name of Signatory: Mr Ronald Palmer

Address: Suite 5 13-15 Francis St
Dee Why, NSW 2099

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Whittaker Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB *2296				24,708.29	24,708.29			4.01%
NAB *9391				54,961.69	54,961.69			8.92%
NAB *9835				565.17	565.17			0.09%
				80,235.15	80,235.15			13.02%
<u>Listed Securities Market</u>								
Challenger Limited (ASX:CGF)	2,000.00000	6.9800	5.4100	13,959.95	10,820.00	(3,139.95)	(22.49)%	1.76%
CSR Limited (ASX:CSR)	5,000.00000	2.7740	5.7600	13,869.95	28,800.00	14,930.05	107.64%	4.67%
Galaxy Resources Limited (ASX:GXY)	9,600.00000	2.0771	3.6700	19,939.95	35,232.00	15,292.05	76.69%	5.72%
Healius Ltd (ASX:HLS)	3,000.00000	4.7567	4.6300	14,269.95	13,890.00	(379.95)	(2.66)%	2.25%
Insurance Australia Group Limited (ASX:IAG)	4,880.00000	5.0519	5.1600	24,653.16	25,180.80	527.64	2.14%	4.09%
Medusa Mining Limited (ASX:MML)	17,000.00000	0.8862	0.8350	15,064.95	14,195.00	(869.95)	(5.77)%	2.30%
Omni Bridgeway Limited (ASX:OBL)	10,000.00000	2.1740	3.7500	21,739.90	37,500.00	15,760.10	72.49%	6.08%
Ozforex Group Limited (ASX:OFX)	5,000.00000	2.3840	1.3350	11,919.95	6,675.00	(5,244.95)	(44.00)%	1.08%
Pilbara Minerals Limited (ASX:PLS)	131,264.00000	0.5596	1.4500	73,459.55	190,332.80	116,873.25	159.10%	30.88%
Province Resources Ltd (ASX:PRL)	52,474.00000	0.1004	0.1300	5,267.35	6,821.62	1,554.27	29.51%	1.11%
Rio Tinto Limited (ASX:RIO)	250.00000	59.8000	126.6400	14,950.00	31,660.00	16,710.00	111.77%	5.14%
South32 Limited (ASX:S32)	8,000.00000	3.7191	2.9300	29,752.69	23,440.00	(6,312.69)	(21.22)%	3.80%
Sky And Space Global Ltd (ASX:SAS)	20.00000	440.9975	0.0280	8,819.95	0.56	(8,819.39)	(99.99)%	- %
Santos Limited (ASX:STO)	3,000.00000	10.1206	7.0900	30,361.90	21,270.00	(9,091.90)	(29.95)%	3.45%
Suncorp Group Limited (ASX:SUN)	1,942.00000	13.1044	11.1100	25,448.82	21,575.62	(3,873.20)	(15.22)%	3.50%
Westpac Banking Corporation (ASX:WBC)	627.00000	32.5653	25.8100	20,418.45	16,182.87	(4,235.58)	(20.74)%	2.63%
Woolworths Limited (ASX:WOW)	1,000.00000	30.7814	38.1300	30,781.40	38,130.00	7,348.60	23.87%	6.19%
Zip Co Limited. (ASX:Z1P)	1,900.00000	10.8119	7.5700	20,542.57	14,383.00	(6,159.57)	(29.98)%	2.33%
				395,220.44	536,089.27	140,868.83	35.64%	86.98%
				475,455.59	616,324.42	140,868.83	29.63%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB *2296	38,676.84	19,116.99	33,085.54	24,708.29	0.00	16.89	16.89	0.05%
NAB *9391	54,835.50	126.19	0.00	54,961.69	0.00	126.19	126.19	0.23%
NAB *9835	1,374.78	25,000.31	25,809.92	565.17	0.00	0.31	0.31	0.03%
	94,887.12	44,243.49	58,895.46	80,235.15	0.00	143.39	143.39	0.16%

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

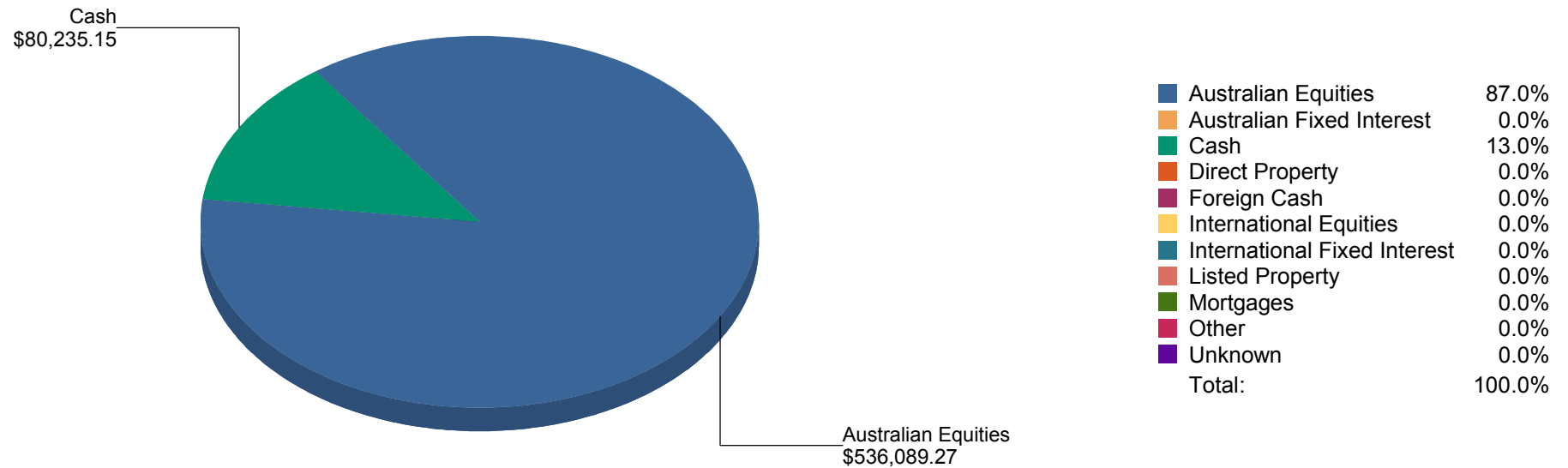
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Challenger Limited (ASX:CGF)	8,820.00	0.00	0.00	10,820.00	2,000.00	271.43	2,271.43	26.16%
CSR Limited (ASX:CSR)	18,400.00	0.00	0.00	28,800.00	10,400.00	892.86	11,292.86	62.90%
Galaxy Resources Limited (ASX:GXY)	7,440.00	0.00	0.00	35,232.00	27,792.00	0.00	27,792.00	373.55%
Healius Ltd (ASX:HLS)	9,150.00	0.00	0.00	13,890.00	4,740.00	390.00	5,130.00	57.29%
Insurance Australia Group Limited (ASX:IAG)	28,157.60	0.00	0.00	25,180.80	(2,976.80)	341.60	(2,635.20)	(9.42%)
Medusa Mining Limited (ASX:MML)	11,730.00	0.00	0.00	14,195.00	2,465.00	850.00	3,315.00	29.32%
Omni Bridgeway Limited (ASX:OBL)	47,700.00	0.00	0.00	37,500.00	(10,200.00)	571.43	(9,628.57)	(20.31%)
Ozforex Group Limited (ASX:OFX)	7,025.00	0.00	0.00	6,675.00	(350.00)	40.50	(309.50)	(4.42%)
Pilbara Minerals Limited (ASX:PLS)	29,000.00	5,495.04	0.00	190,332.80	155,837.76	0.00	155,837.76	490.87%
Province Resources Ltd (ASX:PRL)	0.00	5,267.35	0.00	6,821.62	1,554.27	0.00	1,554.27	29.51%
Rio Tinto Limited (ASX:RIO)	24,490.00	0.00	0.00	31,660.00	7,170.00	2,619.94	9,789.94	42.23%

Whittaker Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u><i>Listed Securities Market</i></u>								
South32 Limited (ASX:S32)	16,320.00	0.00	0.00	23,440.00	7,120.00	363.17	7,483.17	46.37%
Sky And Space Global Ltd (ASX:SAS)	1,540.00	0.00	0.00	0.56	(1,539.44)	0.00	(1,539.44)	(99.96%)
Santos Limited (ASX:STO)	15,900.00	0.00	0.00	21,270.00	5,370.00	395.59	5,765.59	36.72%
Suncorp Group Limited (ASX:SUN)	17,924.66	0.00	0.00	21,575.62	3,650.96	998.74	4,649.70	26.68%
Village Roadshow Limited (ASX:VRL)	7,095.00	0.00	9,900.00	0.00	2,805.00	0.00	2,805.00	39.53%
Westpac Banking Corporation (ASX:WBC)	11,254.65	0.00	0.00	16,182.87	4,928.22	797.18	5,725.40	52.74%
Woolworths Limited (ASX:WOW)	37,280.00	0.00	0.00	38,130.00	850.00	1,442.85	2,292.85	6.27%
Zip Co Limited. (ASX:Z1P)	0.00	20,542.57	0.00	14,383.00	(6,159.57)	0.00	(6,159.57)	(29.98%)
	299,226.91	31,304.96	9,900.00	536,089.27	215,457.40	9,975.29	225,432.69	73.93%
Fund Total	394,114.03	75,548.45	68,795.46	616,324.42	215,457.40	10,118.68	225,576.08	57.48%

Whittaker Superannuation Fund
Investment Allocation as at 30 June 2021

Current Asset Allocation



Whittaker Superannuation Fund

Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Total (\$)
Challenger Limited (ASX:CGF)	10,820.00 100.00%	0.00 0.00%	10,820.00 100.00%
CSR Limited (ASX:CSR)	28,800.00 100.00%	0.00 0.00%	28,800.00 100.00%
Galaxy Resources Limited (ASX:GXY)	35,232.00 100.00%	0.00 0.00%	35,232.00 100.00%
Healius Ltd (ASX:HLS)	13,890.00 100.00%	0.00 0.00%	13,890.00 100.00%
Insurance Australia Group Limited (ASX:IAG)	25,180.80 100.00%	0.00 0.00%	25,180.80 100.00%
Medusa Mining Limited (ASX:MML)	14,195.00 100.00%	0.00 0.00%	14,195.00 100.00%
NAB *2296	0.00 0.00%	24,708.29 100.00%	24,708.29 100.00%
NAB *9391	0.00 0.00%	54,961.69 100.00%	54,961.69 100.00%
NAB *9835	0.00 0.00%	565.17 100.00%	565.17 100.00%
Omni Bridgeway Limited (ASX:OBL)	37,500.00 100.00%	0.00 0.00%	37,500.00 100.00%
Ozforex Group Limited (ASX:OFX)	6,675.00 100.00%	0.00 0.00%	6,675.00 100.00%
Pilbara Minerals Limited (ASX:PLS)	190,332.80 100.00%	0.00 0.00%	190,332.80 100.00%
Province Resources Ltd (ASX:PRL)	6,821.62 100.00%	0.00 0.00%	6,821.62 100.00%

	Australian Equities	Cash	Total (\$)
Rio Tinto Limited (ASX:RIO)	31,660.00 100.00%	0.00 0.00%	31,660.00 100.00%
Santos Limited (ASX:STO)	21,270.00 100.00%	0.00 0.00%	21,270.00 100.00%
Sky And Space Global Ltd (ASX:SAS)	0.56 100.00%	0.00 0.00%	0.56 100.00%
South32 Limited (ASX:S32)	23,440.00 100.00%	0.00 0.00%	23,440.00 100.00%
Suncorp Group Limited (ASX:SUN)	21,575.62 100.00%	0.00 0.00%	21,575.62 100.00%
Westpac Banking Corporation (ASX:WBC)	16,182.87 100.00%	0.00 0.00%	16,182.87 100.00%
Woolworths Limited (ASX:WOW)	38,130.00 100.00%	0.00 0.00%	38,130.00 100.00%
Zip Co Limited. (ASX:Z1P)	14,383.00 100.00%	0.00 0.00%	14,383.00 100.00%
Total	536,089.27 86.98%	80,235.15 13.02%	616,324.42 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Whittaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Village Roadshow Limited (ASX:VRL)													
29/12/2020	Sale	3,300.00	9,900.00		14,143.95	(4,243.95)		14,143.95					4,243.95
		3,300.00	9,900.00		14,143.95	(4,243.95)		14,143.95				0.00	4,243.95
Listed Securities Market Total			9,900.00		14,143.95	(4,243.95)		14,143.95				0.00	4,243.95
<u>Unlisted Market</u>													
PLS_R (ASX:PLS_R)													
19/01/2021	Sale	15,264.00	0.00		0.00		0.00			0.00			
		15,264.00	0.00		0.00		0.00			0.00		0.00	
Unlisted Market Total			0.00		0.00		0.00			0.00		0.00	
Grand Total			9,900.00		14,143.95	(4,243.95)	0.00	14,143.95		0.00		0.00	4,243.95

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Whittaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	4,243.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,243.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
NAB *2296													
30/06/2021	24,708.29	24,708.29	24,708.29	0.00	0.00	0.00	0.00	24,708.29			0.00		
	24,708.29	24,708.29	24,708.29	0.00	0.00	0.00	0.00	24,708.29			0.00		
NAB *9391													
30/06/2021	54,961.69	54,961.69	54,961.69	0.00	0.00	0.00	0.00	54,961.69			0.00		
	54,961.69	54,961.69	54,961.69	0.00	0.00	0.00	0.00	54,961.69			0.00		
NAB *9835													
30/06/2021	565.17	565.17	565.17	0.00	0.00	0.00	0.00	565.17			0.00		
	565.17	565.17	565.17	0.00	0.00	0.00	0.00	565.17			0.00		
BankTotal		80,235.15	80,235.15	0.00	0.00	0.00	0.00	80,235.15			0.00		
<u>Listed Securities Market</u>													
Challenger Limited (ASX:CGF)													
22/04/2015	2,000.00	10,820.00	13,959.95	(3,139.95)	0.00	0.00	0.00	13,959.95					3,139.95
	2,000.00	10,820.00	13,959.95	(3,139.95)	0.00	0.00	0.00	13,959.95			0.00		3,139.95
CSR Limited (ASX:CSR)													
2/10/2015	5,000.00	28,800.00	13,869.95	14,930.05	0.00	0.00	0.00	13,869.95		14,930.05			
	5,000.00	28,800.00	13,869.95	14,930.05	0.00	0.00	0.00	13,869.95		14,930.05	0.00		
Galaxy Resources Limited (ASX:GXY)													
18/05/2016	9,600.00	35,232.00	19,939.95	15,292.05	0.00	0.00	0.00	19,939.95		15,292.05			
	9,600.00	35,232.00	19,939.95	15,292.05	0.00	0.00	0.00	19,939.95		15,292.05	0.00		
Healius Ltd (ASX:HLS)													
21/07/2015	3,000.00	13,890.00	14,269.95	(379.95)	0.00	0.00	0.00	14,269.95					379.95
	3,000.00	13,890.00	14,269.95	(379.95)	0.00	0.00	0.00	14,269.95			0.00		379.95
Insurance Australia Group Limited (ASX:IAG)													
8/09/2015	4,880.00	25,180.80	24,653.16	527.64	0.00	0.00	0.00	24,653.16		527.64			
	4,880.00	25,180.80	24,653.16	527.64	0.00	0.00	0.00	24,653.16		527.64	0.00		
Medusa Mining Limited (ASX:MML)													
10/06/2015	17,000.00	14,195.00	15,064.95	(869.95)	0.00	0.00	0.00	15,064.95					869.95
	17,000.00	14,195.00	15,064.95	(869.95)	0.00	0.00	0.00	15,064.95			0.00		869.95

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Omni Bridgeway Limited (ASX:OBL)													
11/03/2015	5,000.00	18,750.00	11,419.95	7,330.05	0.00	0.00	0.00	11,419.95		7,330.05			
14/04/2015	5,000.00	18,750.00	10,319.95	8,430.05	0.00	0.00	0.00	10,319.95		8,430.05			
	10,000.00	37,500.00	21,739.90	15,760.10	0.00	0.00	0.00	21,739.90		15,760.10	0.00		
Ozforex Group Limited (ASX:OFX)													
29/05/2015	5,000.00	6,675.00	11,919.95	(5,244.95)	0.00	0.00	0.00	11,919.95				5,244.95	
	5,000.00	6,675.00	11,919.95	(5,244.95)	0.00	0.00	0.00	11,919.95			0.00	5,244.95	
Pilbara Minerals Limited (ASX:PLS)													
14/04/2016	31,000.00	44,950.00	18,309.95	26,640.05	0.00	0.00	0.00	18,309.95		26,640.05			
16/05/2016	25,000.00	36,250.00	20,522.55	15,727.45	0.00	0.00	0.00	20,522.55		15,727.45			
9/07/2019	60,000.00	87,000.00	29,132.01	57,867.99	0.00	0.00	0.00	29,132.01		57,867.99			
19/01/2021	15,264.00	22,132.80	5,495.04	16,637.76	0.00	0.00	0.00	5,495.04			16,637.76		
	131,264.00	190,332.80	73,459.55	116,873.25	0.00	0.00	0.00	73,459.55		100,235.49	16,637.76		
Province Resources Ltd (ASX:PRL)													
18/02/2021	52,474.00	6,821.62	5,267.35	1,554.27	0.00	0.00	0.00	5,267.35			1,554.27		
	52,474.00	6,821.62	5,267.35	1,554.27	0.00	0.00	0.00	5,267.35			1,554.27		
Rio Tinto Limited (ASX:RIO)													
2/10/2014	250.00	31,660.00	14,950.00	16,710.00	0.00	0.00	0.00	14,950.00		16,710.00			
	250.00	31,660.00	14,950.00	16,710.00	0.00	0.00	0.00	14,950.00		16,710.00			
Santos Limited (ASX:STO)													
28/10/2014	800.00	5,672.00	10,240.00	(4,568.00)	0.00	0.00	0.00	10,240.00				4,568.00	
3/12/2014	800.00	5,672.00	8,299.95	(2,627.95)	0.00	0.00	0.00	8,299.95				2,627.95	
9/12/2014	1,400.00	9,926.00	11,821.95	(1,895.95)	0.00	0.00	0.00	11,821.95				1,895.95	
	3,000.00	21,270.00	30,361.90	(9,091.90)	0.00	0.00	0.00	30,361.90				9,091.90	
Sky And Space Global Ltd (ASX:SAS)													
7/02/2018	20.00	0.56	8,819.95	(8,819.39)	0.00	0.00	0.00	8,819.95				8,819.39	
	20.00	0.56	8,819.95	(8,819.39)	0.00	0.00	0.00	8,819.95				8,819.39	
South32 Limited (ASX:S32)													
7/02/2018	8,000.00	23,440.00	29,752.69	(6,312.69)	0.00	0.00	0.00	29,752.69				6,312.69	
	8,000.00	23,440.00	29,752.69	(6,312.69)	0.00	0.00	0.00	29,752.69				6,312.69	

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Suncorp Group Limited (ASX:SUN)												
27/05/2015	1,942.00	21,575.62	25,448.82	(3,873.20)	0.00	0.00	0.00	25,448.82				3,873.20
	1,942.00	21,575.62	25,448.82	(3,873.20)	0.00	0.00	0.00	25,448.82				3,873.20
Westpac Banking Corporation (ASX:WBC)												
19/05/2015	600.00	15,486.00	19,729.95	(4,243.95)	0.00	0.00	0.00	19,729.95				4,243.95
23/11/2015	27.00	696.87	688.50	8.37	0.00	0.00	0.00	688.50		8.37		
	627.00	16,182.87	20,418.45	(4,235.58)	0.00	0.00	0.00	20,418.45		8.37		4,243.95
Woolworths Limited (ASX:WOW)												
7/11/2014	300.00	11,439.00	9,990.00	1,449.00	0.00	0.00	0.00	9,990.00		1,449.00		
9/01/2015	350.00	13,345.50	10,379.95	2,965.55	0.00	0.00	0.00	10,379.95		2,965.55		
5/03/2015	350.00	13,345.50	10,411.45	2,934.05	0.00	0.00	0.00	10,411.45		2,934.05		
	1,000.00	38,130.00	30,781.40	7,348.60	0.00	0.00	0.00	30,781.40		7,348.60		
Zip Co Limited. (ASX:Z1P)												
11/02/2021	1,900.00	14,383.00	20,542.57	(6,159.57)	0.00	0.00	0.00	20,542.57				6,159.57
	1,900.00	14,383.00	20,542.57	(6,159.57)	0.00	0.00	0.00	20,542.57				6,159.57
Listed Securities MarketTotal												
	536,089.27	395,220.44	140,868.83		0.00	0.00	0.00	395,220.44		170,812.30	18,192.03	48,135.50

Whittaker Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	170,812.00	18,192.00	0.00	189,004.00	48,135.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	170,812.00	18,192.00	0.00	189,004.00	48,135.00
Capital Losses Applied						
Current Year	0.00	29,943.00	18,192.00	0.00	48,135.00	
Prior Years	0.00	14,532.00	0.00	0.00	14,532.00	
	0.00	44,475.00	18,192.00	0.00	62,667.00	
Net Capital Gains						
Net Gain after applying losses	0.00	126,337.00	0.00	0.00	126,337.00	
Discount applicable		42,112.00				
Net Gain after applying discount	0.00	84,225.00	0.00	0.00	84,225.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	425.00	425.00	0.00	0.00%	0.00
Custom Holding Accounts Totals	425.00	425.00	0.00		0.00

Whittaker Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Russell Whittaker												
E444 Princes Highway YATTE YATTAH NSW 2540												
Accumulation	Accumulation	204,238.56	0.00	0.00	114,684.60	0.00	(561.36)	0.00	0.00	0.00	0.00	318,361.80
		204,238.56	0.00	0.00	114,684.60	0.00	(561.36)	0.00	0.00	0.00	0.00	318,361.80
Mrs Sharon Whittaker												
E444 Princes Highway YATTE YATTAH NSW 2539												
Accumulation	Accumulation	192,408.88	0.00	0.00	108,041.98	0.00	(528.84)	0.00	0.00	0.00	0.00	299,922.02
		192,408.88	0.00	0.00	108,041.98	0.00	(528.84)	0.00	0.00	0.00	0.00	299,922.02
		396,647.44	0.00	0.00	222,726.58	0.00	(1,090.20)	0.00	0.00	0.00	0.00	618,283.82

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2540
Member Number: WHIT81	Date of Birth: 13 October 1959
Mr Russell Durras Whittaker	Date Joined Fund: 18 June 2014
	Eligible Service Date: 1 May 1988
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	204,238.56
Total as at 1 Jul 2020	204,238.56
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	318,361.80
Total as at 30 Jun 2021	318,361.80

Your Tax Components

Tax Free	159,958.17
Taxable - Taxed	158,403.63
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	318,361.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

100% Sharon Whittaker

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2540
Member Number: WHIT81	Date of Birth: 13 October 1959
Mr Russell Durras Whittaker	Date Joined Fund: 18 June 2014
Accumulation Account	Eligible Service Date: 1 May 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 June 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020204,238.56	Tax Free50.2441 %159,958.17
<u>Increases to your account:</u>	Taxable - Taxed158,403.63
Share Of Net Fund Income114,684.60	Taxable - Untaxed-
<u>Total Increases</u> 114,684.60	Your Preservation Components
<u>Decreases to your account:</u>	Preserved-
Tax on Net Fund Income561.36	Restricted Non Preserved-
<u>Total Decreases</u> 561.36	Unrestricted Non Preserved318,361.80
Withdrawal Benefit as at 30 Jun 2021318,361.80	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Sharon Whittaker

Trustee

The Trustee of the Fund is as follows:

R & S Whittaker Pty Ltd

The directors of the Trustee company are:

Russell Whittaker and
Sharon Whittaker

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

Russell Dumas Whittaker

.....
Russell Whittaker
Director - R & S Whittaker Pty Ltd

Sharon Winnifred Whittaker

.....
Sharon Whittaker
Director - R & S Whittaker Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

phone 44565557 | email swhittaker124@gmail.com | fax 44565557
mail Whittaker Superannuation Fund, E444 Princes Highway, YATTE YATTAH NSW 2539

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2539
Member Number: WHIT82	Date of Birth: 2 September 1960
Mrs Sharon Winnifred Whittaker	Date Joined Fund: 18 June 2014
	Eligible Service Date: 18 June 2014
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	192,408.88
Total as at 1 Jul 2020	192,408.88
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	299,922.02
Total as at 30 Jun 2021	299,922.02

Your Tax Components

Tax Free	161,000.00
Taxable - Taxed	138,922.02
Taxable - Untaxed	-

Your Preservation Components

Preserved	299,922.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

100% Russell Whittaker

Whittaker Superannuation Fund
(ABN: 57 349 589 725)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: E444 Princes Highway YATTE YATTAH, NSW 2539
Member Number: WHIT82	Date of Birth: 2 September 1960
Mrs Sharon Winnifred Whittaker	Date Joined Fund: 18 June 2014
Accumulation Account	Eligible Service Date: 18 June 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 June 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020192,408.88	Tax Free53.6806 %161,000.00
<u>Increases to your account:</u>	Taxable - Taxed138,922.02
Share Of Net Fund Income108,041.98	Taxable - Untaxed-
<u>Total Increases</u> 108,041.98	Your Preservation Components
<u>Decreases to your account:</u>	Preserved299,922.02
Tax on Net Fund Income528.84	Restricted Non Preserved-
<u>Total Decreases</u> 528.84	Unrestricted Non Preserved-
Withdrawal Benefit as at 30 Jun 2021299,922.02	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Binding Beneficiary Nomination
	100% Russell Whittaker

Trustee

The Trustee of the Fund is as follows:

R & S Whittaker Pty Ltd

The directors of the Trustee company are:

Russell Whittaker and
Sharon Whittaker

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

Russell Durras Whittaker

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Russell Whittaker
Director - R & S Whittaker Pty Ltd

Sharon Winnifred Whittaker

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Sharon Whittaker
Director - R & S Whittaker Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

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