

King Griffith Super Fund

ABN 78 908 437 526

Trustees: Hudson Marine Pty. Ltd.

Financial Statement
For the year ended 30 June 2021

King Griffith Super Fund

Reports

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King Griffith Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		18,152.31	27,495.90
Member		341,422.45	123,192.26
Investment Gains			
Realised Capital Gains	8A	4,198.98	(15,922.67)
Increase in Market Value	8B	145,915.98	(205,694.68)
Investment Income			
Distributions	7A	53,256.17	29,380.48
Dividends	7B	32,280.52	29,549.32
Interest	7C	994.33	3,595.50
		596,220.74	(8,403.89)
Expenses			
Other Expenses			
Accountancy Fee		1,925.00	1,856.25
Auditor Fee		550.00	-
SMSF Supervisory Levy		259.00	259.00
		2,734.00	2,115.25
Benefits Accrued as a Result of Operations before Income Tax		593,486.74	(10,519.14)
Income Tax			
Income Tax Expense		19,582.50	14,919.30
		19,582.50	14,919.30
Benefits Accrued as a Result of Operations		573,904.24	(25,438.44)

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

King Griffith Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	100,000.00	100,000.00
Shares in Listed Companies	6B	692,371.50	606,753.62
Stapled Securities	6C	174,560.00	130,410.00
Units In Listed Unit Trusts	6D	751,882.48	526,206.69
Other Assets			
Cash At Bank		341,216.99	137,212.36
DRP Residual		91.48	118.12
Receivables		38,880.74	12,918.05
Total Assets		<u>2,099,003.19</u>	<u>1,513,618.84</u>
Liabilities			
Income Tax Payable		3,990.48	(7,126.63)
Other Taxes Payable		363.00	-
Total Liabilities		<u>4,353.48</u>	<u>(7,126.63)</u>
Net Assets Available to Pay Benefits		<u>2,094,649.71</u>	<u>1,520,745.47</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mark Griffith		1,415,224.05	1,138,039.09
Mrs Cheryl King-Griffith		679,425.66	382,706.38
Total Liability for Accrued Benefits		<u>2,094,649.71</u>	<u>1,520,745.47</u>

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

King Grimith Super 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.

King Grimith Super 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.

King Grimith Super 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 17 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	1,520,745.47	1,546,183.91
Benefits Accrued during the period	573,904.24	(25,438.44)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,094,649.71	1,520,745.47

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	1,520,745.47	1,546,183.91
Benefits Accrued during the period	573,904.24	(25,438.44)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,094,649.71	1,520,745.47

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 – Cash and Cash Equivalents

	Current	Previous
At market value:		
Macquarie Term Deposit 202725206	100,000.00	100,000.00
	100,000.00	100,000.00

King Grimith Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	14,350.00	12,350.00
Brainchip Holdings Ltd	9,800.00	0.00
Commonwealth Bank Of Australia.	49,935.00	34,710.00
Monadelphous Group Limited	362,615.00	321,354.00
Oil Basins Limited	78,022.50	99,244.62
Rio Tinto Limited	126,640.00	97,960.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	8,810.00	0.00
Woodside Petroleum Limited	42,199.00	41,135.00
	692,371.50	606,753.62

Note 6C – Stapled Securities

	Current	Previous
At market value:		
APA Group - Fully Paid Units Stapled Securities	35,600.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	138,960.00	130,410.00
	174,560.00	130,410.00

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
ETFS Morningstar Global Technology ETF - Exchange Traded Fund	233,534.00	122,190.00
Units Fully Paid		
Vanguard Aust Shares Index ETF	518,348.48	404,016.69
	751,882.48	526,206.69

Note 7A – Distributions

	Current	Previous
APA Group - Fully Paid Units Stapled Securities	786.93	0.00
ETFS Morningstar Global Technology ETF - Exchange Traded Fund	35,516.53	11,843.63
Units Fully Paid		
Vanguard Aust Shares Index ETF	16,952.71	17,536.85
	53,256.17	29,380.48

Note 7B – Dividends

	Current	Previous
Bentham IMF Limited	0.00	891.69
Blackmores Limited	0.00	514.00
Commonwealth Bank Of Australia.	1,771.43	3,078.57
Monadelphous Group Limited	17,441.43	13,921.43
Oil Basins Limited	1,188.91	0.00
Rio Tinto Limited	10,479.72	9,390.29
Woodside Petroleum Limited	1,399.03	1,753.34
	32,280.52	29,549.32

Note 7C – Interest

	Current	Previous
Macquarie Term Deposit 202725206	916.70	2,001.21
Commonwealth Direct Investment	0.00	168.99
Macquarie Cash Management Account	77.63	1,425.30
	994.33	3,595.50

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

King Grimith Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Blackmores Limited	0.00	(15,922.67)
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	4,198.98	0.00
	4,198.98	(15,922.67)

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	2,000.00	(1,929.95)
Bentham IMF Limited	0.00	(21,174.51)
Blackmores Limited	0.00	4,897.34
Brainchip Holdings Ltd	1,430.05	0.00
Commonwealth Bank Of Australia.	15,225.00	(6,680.00)
Monadelphous Group Limited	(12,034.94)	(178,644.94)
Oil Basins Limited	(21,222.12)	59,665.61
Rio Tinto Limited	28,680.00	(5,800.00)
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	1,390.05	0.00
Woodside Petroleum Limited	1,064.00	(11,068.95)
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	(5,319.85)	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	2,520.05	(13,849.88)
Units In Listed Unit Trusts		
ETFs Morningstar Global Technology ETF - Exchange Traded Fund	28,618.86	11,107.03
Units Fully Paid		
Vanguard Aust Shares Index ETF	103,564.88	(42,216.43)
	145,915.98	(205,694.68)

King Griffith Super Fund**Trustee Declaration**

In the opinion of the Trustees of the King Griffith Super 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 Hudson Marine Pty. Ltd. by:



22/3/2022 | 2:32 PM ACDT

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

Cheryl King-Griffith

Director: Hudson Marine Pty. Ltd.



21/3/2022 | 7:51 AM ACDT

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

Mark Griffith

Director: Hudson Marine Pty. Ltd.

Compilation Report to the Trustees and Members of King Griffith Super Fund

ABN 78 908 437 526
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of King Griffith Super Fund, we have compiled the accompanying special purpose financial statements of King Griffith Super 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 King Griffith Super 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 King Griffith Super 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: 17 March 2022

Ron Palmer

.....
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

King Griffith Super 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>								
Commonwealth Direct Investment				193,474.33	193,474.33			9.39%
Macquarie Cash Management Account				147,742.66	147,742.66			7.17%
				341,216.99	341,216.99			16.56%
<u>Listed Securities Market</u>								
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)	10,000.00000	1.4280	1.4350	14,279.95	14,350.00	70.05	0.49%	0.70%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	4,000.00000	10.2300	8.9000	40,919.85	35,600.00	(5,319.85)	(13.00)%	1.73%
Brainchip Holdings Ltd (ASX:BRN)	20,000.00000	0.4185	0.4900	8,369.95	9,800.00	1,430.05	17.09%	0.48%
Commonwealth Bank Of Australia. (ASX:CBA)	500.00000	73.7384	99.8700	36,869.19	49,935.00	13,065.81	35.44%	2.42%
Monadelphous Group Limited (ASX:MND)	34,700.00000	12.0321	10.4500	417,514.94	362,615.00	(54,899.94)	(13.15)%	17.60%
Oil Basins Limited (ASX:OBL)	20,806.00000	1.9023	3.7500	39,579.01	78,022.50	38,443.49	97.13%	3.79%
Rio Tinto Limited (ASX:RIO)	1,000.00000	48.9864	126.6400	48,986.36	126,640.00	77,653.64	158.52%	6.15%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	24,000.00000	6.2621	5.7900	150,289.83	138,960.00	(11,329.83)	(7.54)%	6.75%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)	1,000.00000	7.4200	8.8100	7,419.95	8,810.00	1,390.05	18.73%	0.43%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	2,450.00000	80.6497	95.3200	197,591.82	233,534.00	35,942.18	18.19%	11.34%
Vanguard Aust Shares Index ETF (ASX:VAS)	5,512.00000	67.4189	94.0400	371,613.13	518,348.48	146,735.35	39.49%	25.16%
Woodside Petroleum Limited (ASX:WPL)	1,900.00000	26.3762	22.2100	50,114.85	42,199.00	(7,915.85)	(15.80)%	2.05%
				1,383,548.83	1,618,813.98	235,265.15	17.00%	78.58%
<u>Term Deposits</u>								
Macquarie Term Deposit 202725206				100,000.00	100,000.00	0.00	0.00%	4.85%
				100,000.00	100,000.00	0.00	0.00%	4.85%
				1,824,765.82	2,060,030.97	235,265.15	12.89%	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.

King Griffith Super 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>								
Commonwealth Direct Investment	2,951.79	404,853.22	214,330.68	193,474.33	0.00	0.00	0.00	0.00%
Macquarie Cash Management Account	134,260.57	356,809.09	343,327.00	147,742.66	0.00	77.63	77.63	0.06%
	137,212.36	761,662.31	557,657.68	341,216.99	0.00	77.63	77.63	0.03%
<u>Listed Derivatives Market</u>								
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)	0.00	0.00	4,198.98	0.00	4,198.98	0.00	4,198.98	N/A #
	0.00	0.00	4,198.98	0.00	4,198.98	0.00	4,198.98	-

King Griffith Super 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>								
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)	12,350.00	0.00	0.00	14,350.00	2,000.00	0.00	2,000.00	16.19%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0.00	40,919.85	0.00	35,600.00	(5,319.85)	786.93	(4,532.92)	(14.87%)
Brainchip Holdings Ltd (ASX:BRN)	0.00	8,369.95	0.00	9,800.00	1,430.05	0.00	1,430.05	17.09%
Commonwealth Bank Of Australia. (ASX:CBA)	34,710.00	0.00	0.00	49,935.00	15,225.00	1,771.43	16,996.43	50.25%
Monadelphous Group Limited (ASX:MND)	321,354.00	53,295.94	0.00	362,615.00	(12,034.94)	17,441.43	5,406.49	1.59%
Oil Basins Limited (ASX:OBL)	99,244.62	0.00	0.00	78,022.50	(21,222.12)	1,188.91	(20,033.21)	(20.31%)
Rio Tinto Limited (ASX:RIO)	97,960.00	0.00	0.00	126,640.00	28,680.00	10,479.72	39,159.72	42.23%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	130,410.00	6,029.95	0.00	138,960.00	2,520.05	0.00	2,520.05	1.89%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)	0.00	7,419.95	0.00	8,810.00	1,390.05	0.00	1,390.05	18.73%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	122,190.00	82,725.14	0.00	233,534.00	28,618.86	35,516.53	64,135.39	43.99%
Vanguard Aust Shares Index ETF (ASX:VAS)	404,016.69	10,766.91	0.00	518,348.48	103,564.88	16,952.71	120,517.59	30.06%

King Griffith Super Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

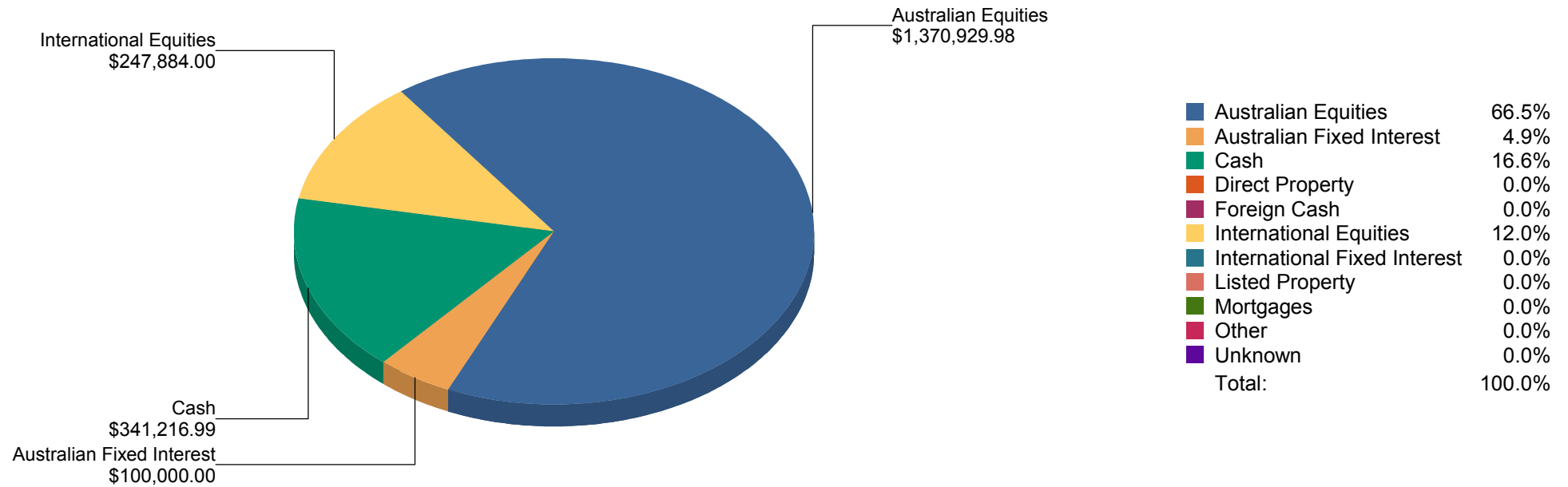
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Woodside Petroleum Limited (ASX:WPL)	41,135.00	0.00	0.00	42,199.00	1,064.00	1,399.03	2,463.03	6.09%
	1,263,370.31	209,527.69	0.00	1,618,813.98	145,915.98	85,536.69	231,452.67	17.46%
<u>Term Deposits</u>								
Macquarie Term Deposit 202725206	100,000.00	0.00	0.00	100,000.00	0.00	916.70	916.70	0.92%
	100,000.00	0.00	0.00	100,000.00	0.00	916.70	916.70	0.92%
Fund Total	1,500,582.67	971,190.00	561,856.66	2,060,030.97	150,114.96	86,531.02	236,645.98	14.24%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

King Griffith Super Fund

Investment Allocation as at 30 June 2021

Current Asset Allocation



King Griffith Super Fund

Investment Allocation as at 30 June 2021

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Total (\$)
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:ALZ)	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,350.00 100.00%	14,350.00 100.00%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	35,600.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	35,600.00 100.00%
Brainchip Holdings Ltd (ASX:BRN)	9,800.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,800.00 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	49,935.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	49,935.00 100.00%
Commonwealth Direct Investment	0.00 0.00%	0.00 0.00%	193,474.33 100.00%	0.00 0.00%	193,474.33 100.00%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	0.00 0.00%	0.00 0.00%	0.00 0.00%	233,534.00 100.00%	233,534.00 100.00%
Macquarie Cash Management Account	0.00 0.00%	0.00 0.00%	147,742.66 100.00%	0.00 0.00%	147,742.66 100.00%
Macquarie Term Deposit 202725206	0.00 0.00%	100,000.00 100.00%	0.00 0.00%	0.00 0.00%	100,000.00 100.00%
Monadelphous Group Limited (ASX:MND)	362,615.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	362,615.00 100.00%
Oil Basins Limited (ASX:OBL)	78,022.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	78,022.50 100.00%
Rio Tinto Limited (ASX:RIO)	126,640.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	126,640.00 100.00%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)	8,810.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,810.00 100.00%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	138,960.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	138,960.00 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Total (\$)
Vanguard Aust Shares Index ETF (ASX:VAS)	518,348.48 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	518,348.48 100.00%
Woodside Petroleum Limited (ASX:WPL)	42,199.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	42,199.00 100.00%
Total	1,370,929.98 66.55%	100,000.00 4.85%	341,216.99 16.56%	247,884.00 12.03%	2,060,030.97 100.00%

NOTE: Investment Totals include Unsettled Amounts.

King Griffith Super 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 Derivatives Market</u>													
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)													
14/09/2020	Sale	4,467.00	4,198.98		0.00	4,198.98	0.00				4,198.98		
		4,467.00	4,198.98		0.00	4,198.98	0.00				4,198.98	0.00	
Listed Derivatives Market Total			4,198.98		0.00	4,198.98	0.00				4,198.98	0.00	
<u>Listed Securities Market</u>													
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)													
30/06/2021	Dist	0.00	0.00		0.00					6,997.98	28,409.68		
		0.00	0.00		0.00		0.00			6,997.98	28,409.68	0.00	
Vanguard Aust Shares Index ETF (ASX:VAS)													
30/06/2021	Dist	0.00	0.00		0.00					819.72			
		0.00	0.00		0.00		0.00			819.72		0.00	
Listed Securities Market Total			0.00		0.00		0.00			7,817.70	28,409.68	0.00	
Grand Total			4,198.98		0.00	4,198.98	0.00			7,817.70	32,608.66	0.00	

* 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.

King Griffith Super 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	0.00
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	4,198.00	0.00	4,198.00	0.00
Distributed Capital Gains from Trusts	0.00	7,817.00	28,409.00	0.00	36,226.00	0.00
	<u>0.00</u>	<u>7,817.00</u>	<u>32,607.00</u>	<u>0.00</u>	<u>40,424.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	4,854.00	0.00	4,854.00	
	<u>0.00</u>	<u>0.00</u>	<u>4,854.00</u>	<u>0.00</u>	<u>4,854.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	7,817.00	27,753.00	0.00	35,570.00	
Discount applicable		2,605.00				
Net Gain after applying discount	<u>0.00</u>	<u>5,212.00</u>	<u>27,753.00</u>	<u>0.00</u>	<u>32,965.00</u>	

King Griffith Super 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>													
Commonwealth Direct Investment													
30/06/2021	193,474.33	193,474.33	193,474.33	0.00	0.00	0.00	0.00	193,474.33			0.00		
	193,474.33	193,474.33	193,474.33	0.00	0.00	0.00	0.00	193,474.33			0.00		
Macquarie Cash Management Account													
30/06/2021	147,742.66	147,742.66	147,742.66	0.00	0.00	0.00	0.00	147,742.66			0.00		
	147,742.66	147,742.66	147,742.66	0.00	0.00	0.00	0.00	147,742.66			0.00		
BankTotal													
		341,216.99	341,216.99	0.00	0.00	0.00	0.00	341,216.99			0.00		
<u>Listed Securities Market</u>													
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)													
12/06/2020	10,000.00	14,350.00	14,279.95	70.05	0.00	0.00	0.00	14,279.95		70.05			
	10,000.00	14,350.00	14,279.95	70.05	0.00	0.00	0.00	14,279.95		70.05	0.00		
APA Group - Fully Paid Units Stapled Securities (ASX:APA)													
8/09/2020	2,000.00	17,800.00	20,829.95	(3,029.95)	0.00	330.45	0.00	20,499.50				2,699.50	
30/09/2020	1,000.00	8,900.00	10,549.95	(1,649.95)	0.00	165.22	0.00	10,384.73				1,484.73	
2/03/2021	1,000.00	8,900.00	9,539.95	(639.95)	0.00	165.23	0.00	9,374.72				474.72	
	4,000.00	35,600.00	40,919.85	(5,319.85)	0.00	660.90	0.00	40,258.95			0.00	4,658.95	
Brainchip Holdings Ltd (ASX:BRN)													
20/10/2020	20,000.00	9,800.00	8,369.95	1,430.05	0.00	0.00	0.00	8,369.95			1,430.05		
	20,000.00	9,800.00	8,369.95	1,430.05	0.00	0.00	0.00	8,369.95			1,430.05		
Commonwealth Bank Of Australia. (ASX:CBA)													
27/08/2015	500.00	49,935.00	36,869.19	13,065.81	0.00	0.00	0.00	36,869.19		13,065.81			
	500.00	49,935.00	36,869.19	13,065.81	0.00	0.00	0.00	36,869.19		13,065.81			
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)													
16/05/2019	400.00	38,128.00	29,975.93	8,152.07	0.00	0.00	0.00	29,975.93		8,152.07			
24/05/2019	600.00	57,192.00	44,867.78	12,324.22	0.00	0.00	0.00	44,867.78		12,324.22			
21/04/2020	500.00	47,660.00	40,022.97	7,637.03	0.00	0.00	0.00	40,022.97		7,637.03			
7/09/2020	500.00	47,660.00	42,335.74	5,324.26	0.00	0.00	0.00	42,335.74			5,324.26		
9/09/2020	250.00	23,830.00	20,717.45	3,112.55	0.00	0.00	0.00	20,717.45			3,112.55		
11/05/2021	200.00	19,064.00	19,671.95	(607.95)	0.00	0.00	0.00	19,671.95				607.95	
	2,450.00	233,534.00	197,591.82	35,942.18	0.00	0.00	0.00	197,591.82		28,113.32	8,436.81	607.95	

King Griffith Super 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>													
Monadelphous Group Limited (ASX:MND)													
13/05/2016	2,000.00	20,900.00	14,229.95	6,670.05	0.00	0.00	0.00	14,229.95		6,670.05			
28/06/2016	2,000.00	20,900.00	15,029.95	5,870.05	0.00	0.00	0.00	15,029.95		5,870.05			
22/12/2016	1,362.00	14,232.90	14,875.75	(642.85)	0.00	0.00	0.00	14,875.75					642.85
23/12/2016	86.00	898.70	937.40	(38.70)	0.00	0.00	0.00	937.40					38.70
28/12/2016	552.00	5,768.40	6,016.80	(248.40)	0.00	0.00	0.00	6,016.80					248.40
11/01/2017	2,000.00	20,900.00	22,629.95	(1,729.95)	0.00	0.00	0.00	22,629.95					1,729.95
19/01/2017	2,000.00	20,900.00	21,029.95	(129.95)	0.00	0.00	0.00	21,029.95					129.95
24/01/2017	2,000.00	20,900.00	21,129.95	(229.95)	0.00	0.00	0.00	21,129.95					229.95
15/03/2017	277.00	2,894.65	3,579.40	(684.75)	0.00	0.00	0.00	3,579.40					684.75
17/03/2017	1,723.00	18,005.35	22,151.44	(4,146.09)	0.00	0.00	0.00	22,151.44					4,146.09
8/08/2017	700.00	7,315.00	10,179.95	(2,864.95)	0.00	0.00	0.00	10,179.95					2,864.95
6/02/2018	1,000.00	10,450.00	17,339.95	(6,889.95)	0.00	0.00	0.00	17,339.95					6,889.95
9/02/2018	1,000.00	10,450.00	16,579.95	(6,129.95)	0.00	0.00	0.00	16,579.95					6,129.95
27/03/2018	2,000.00	20,900.00	30,636.72	(9,736.72)	0.00	0.00	0.00	30,636.72					9,736.72
3/06/2019	1,000.00	10,450.00	18,429.95	(7,979.95)	0.00	0.00	0.00	18,429.95					7,979.95
25/10/2019	2,000.00	20,900.00	31,198.94	(10,298.94)	0.00	0.00	0.00	31,198.94					10,298.94
28/01/2020	2,000.00	20,900.00	33,820.54	(12,920.54)	0.00	0.00	0.00	33,820.54					12,920.54
19/03/2020	2,000.00	20,900.00	19,589.95	1,310.05	0.00	0.00	0.00	19,589.95		1,310.05			
22/04/2020	2,000.00	20,900.00	20,029.95	870.05	0.00	0.00	0.00	20,029.95		870.05			
4/06/2020	1,000.00	10,450.00	11,982.61	(1,532.61)	0.00	0.00	0.00	11,982.61					1,532.61
10/06/2020	1,000.00	10,450.00	12,819.95	(2,369.95)	0.00	0.00	0.00	12,819.95					2,369.95
4/09/2020	2,000.00	20,900.00	21,769.95	(869.95)	0.00	0.00	0.00	21,769.95					869.95
30/09/2020	1,000.00	10,450.00	10,346.09	103.91	0.00	0.00	0.00	10,346.09			103.91		
13/10/2020	1,000.00	10,450.00	10,489.95	(39.95)	0.00	0.00	0.00	10,489.95					39.95
23/03/2021	1,000.00	10,450.00	10,689.95	(239.95)	0.00	0.00	0.00	10,689.95					239.95
	34,700.00	362,615.00	417,514.94	(54,899.94)	0.00	0.00	0.00	417,514.94		14,720.20	103.91		69,724.05

King Griffith Super 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>												
Oil Basins Limited (ASX:OBL)												
21/10/2013	10,000.00	37,500.00	18,029.95	19,470.05	0.00	0.00	0.00	18,029.95		19,470.05		
15/05/2014	806.00	3,022.50	1,519.11	1,503.39	0.00	0.00	0.00	1,519.11		1,503.39		
23/07/2014	10,000.00	37,500.00	20,029.95	17,470.05	0.00	0.00	0.00	20,029.95		17,470.05		
	20,806.00	78,022.50	39,579.01	38,443.49	0.00	0.00	0.00	39,579.01		38,443.49		
Rio Tinto Limited (ASX:RIO)												
10/08/2015	500.00	63,320.00	26,206.41	37,113.59	0.00	0.00	0.00	26,206.41		37,113.59		
13/05/2016	500.00	63,320.00	22,779.95	40,540.05	0.00	0.00	0.00	22,779.95		40,540.05		
	1,000.00	126,640.00	48,986.36	77,653.64	0.00	0.00	0.00	48,986.36		77,653.64		
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)												
8/09/2020	1,000.00	8,810.00	7,419.95	1,390.05	0.00	0.00	0.00	7,419.95			1,390.05	
	1,000.00	8,810.00	7,419.95	1,390.05	0.00	0.00	0.00	7,419.95			1,390.05	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)												
7/05/2020	10,000.00	57,900.00	55,066.00	2,834.00	0.00	0.00	0.00	55,066.00		2,834.00		
9/06/2020	10,000.00	57,900.00	70,084.00	(12,184.00)	0.00	0.00	0.00	70,084.00				12,184.00
12/06/2020	3,000.00	17,370.00	19,109.88	(1,739.88)	0.00	0.00	0.00	19,109.88				1,739.88
2/03/2021	1,000.00	5,790.00	6,029.95	(239.95)	0.00	0.00	0.00	6,029.95				239.95
	24,000.00	138,960.00	150,289.83	(11,329.83)	0.00	0.00	0.00	150,289.83		2,834.00		14,163.83

King Griffith Super 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>													
Vanguard Aust Shares Index ETF (ASX:VAS)													
17/06/2013	500.00	47,020.00	30,306.32	16,713.68	0.42	99.58	96.78	30,303.52					16,716.48
19/07/2013	500.00	47,020.00	31,788.10	15,231.90	0.42	99.57	96.79	31,785.32					15,234.68
22/07/2013	164.00	15,422.56	10,440.67	4,981.89	0.14	32.66	31.73	10,439.74					4,982.82
24/07/2013	336.00	31,597.44	21,337.42	10,260.02	0.28	66.92	65.04	21,335.54					10,261.90
14/08/2013	500.00	47,020.00	32,178.57	14,841.43	0.42	99.58	96.78	32,175.77					14,844.23
21/08/2013	500.00	47,020.00	32,609.08	14,410.92	0.42	99.57	96.78	32,606.29					14,413.71
13/12/2013	350.00	32,914.00	23,094.95	9,819.05	0.29	69.71	67.74	23,092.98					9,821.02
22/04/2014	9.00	846.36	616.86	229.50	0.01	1.79	1.75	616.82					229.54
16/07/2014	13.00	1,222.52	890.60	331.92	0.01	2.59	2.54	890.55					331.97
17/10/2014	22.00	2,068.88	1,476.90	591.98	0.02	4.38	4.26	1,476.78					592.10
19/01/2015	16.00	1,504.64	1,093.26	411.38	0.01	3.18	3.09	1,093.17					411.47
20/04/2015	13.00	1,222.52	970.56	251.96	0.02	2.59	2.54	970.51					252.01
16/07/2015	12.00	1,128.48	831.03	297.45	0.00	1.64	2.33	831.72					296.76
19/10/2015	44.00	4,137.76	2,807.82	1,329.94	0.00	6.01	8.51	2,810.32					1,327.44
16/12/2015	300.00	28,212.00	19,319.95	8,892.05	0.00	40.92	58.07	19,337.10					8,874.90
19/01/2016	46.00	4,325.84	3,082.07	1,243.77	0.00	6.27	8.90	3,084.70					1,241.14
18/04/2016	44.00	4,137.76	2,831.47	1,306.29	0.00	6.01	8.51	2,833.97					1,303.79
28/06/2016	300.00	28,212.00	19,499.95	8,712.05	0.00	40.92	58.07	19,517.10					8,694.90
1/07/2016	10.00	940.40	666.75	273.65	0.00	0.42	1.94	668.27					272.13
19/10/2016	54.00	5,078.16	3,762.76	1,315.40	0.00	2.29	10.45	3,770.92					1,307.24
18/01/2017	48.00	4,513.92	3,436.92	1,077.00	0.00	2.03	9.29	3,444.18					1,069.74
20/04/2017	28.00	2,633.12	2,084.00	549.12	0.00	1.19	5.42	2,088.23					544.89
18/07/2017	23.00	2,162.92	1,673.94	488.98	0.00	0.00	4.45	1,678.39					484.53
17/10/2017	54.00	5,078.16	3,907.29	1,170.87	0.00	0.00	10.45	3,917.74					1,160.42
17/01/2018	34.00	3,197.36	2,626.21	571.15	0.00	0.00	6.58	2,632.79					564.57
6/02/2018	500.00	47,020.00	37,309.72	9,710.28	0.00	0.00	96.78	37,406.50					9,613.50
18/04/2018	40.00	3,761.60	2,945.67	815.93	0.00	0.00	7.74	2,953.41					808.19
17/07/2018	58.00	5,454.32	4,567.86	886.46	0.00	0.00	15.27	4,583.13					871.19
16/10/2018	64.00	6,018.56	5,041.06	977.50	0.00	0.00	16.87	5,057.93					960.63
17/01/2019	46.00	4,325.84	3,285.60	1,040.24	0.00	0.00	12.11	3,297.71					1,028.13

King Griffith Super 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>													
Vanguard Aust Shares Index ETF (ASX:VAS)													
16/04/2019	54.00	5,078.16	4,226.94	851.22	0.00	0.00	14.21	4,241.15		837.01			
16/07/2019	46.00	4,325.84	3,845.62	480.22	0.00	0.00	5.47	3,851.09		474.75			
16/10/2019	60.00	5,642.40	5,091.20	551.20	0.00	0.00	7.14	5,098.34		544.06			
17/01/2020	40.00	3,761.60	3,385.27	376.33	0.00	0.00	4.75	3,390.02		371.58			
20/04/2020	500.00	47,020.00	34,541.40	12,478.60	0.00	0.00	59.49	34,600.89		12,419.11			
20/04/2020	51.00	4,796.04	3,272.43	1,523.61	0.00	0.00	6.08	3,278.51		1,517.53			
16/07/2020	15.00	1,410.60	1,122.37	288.23	0.00	0.00	1.85	1,124.22			286.38		
16/10/2020	41.00	3,855.64	3,042.49	813.15	0.00	0.00	5.05	3,047.54			808.10		
19/01/2021	28.00	2,633.12	2,352.12	281.00	0.00	0.00	3.45	2,355.57			277.55		
20/04/2021	49.00	4,607.96	4,249.93	358.03	0.00	0.00	6.04	4,255.97			351.99		
	5,512.00	518,348.48	371,613.13	146,735.35	2.46	689.82	1,021.09	371,944.40		144,680.06	1,724.02		
Woodside Petroleum Limited (ASX:WPL)													
28/01/2015	500.00	11,105.00	17,004.95	(5,899.95)	0.00	0.00	0.00	17,004.95					5,899.95
30/01/2015	400.00	8,884.00	13,629.95	(4,745.95)	0.00	0.00	0.00	13,629.95					4,745.95
16/03/2020	1,000.00	22,210.00	19,479.95	2,730.05	0.00	0.00	0.00	19,479.95		2,730.05			
	1,900.00	42,199.00	50,114.85	(7,915.85)	0.00	0.00	0.00	50,114.85		2,730.05			10,645.90
<u>Listed Securities MarketTotal</u>													
	1,618,813.98	1,383,548.83	235,265.15		2.46	1,350.72	1,021.09	1,383,219.20		322,310.62	13,084.84		99,800.68

King Griffith Super 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	146,683.00	2,924.00	0.00	149,607.00	80,369.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	175,627.00	10,160.00	0.00	185,787.00	19,430.00
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	322,310.00	13,084.00	0.00	335,394.00	99,799.00
Capital Losses Applied						
Current Year	0.00	86,715.00	13,084.00	0.00	99,799.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	86,715.00	13,084.00	0.00	99,799.00	
Net Capital Gains						
Net Gain after applying losses	0.00	235,595.00	0.00	0.00	235,595.00	
Discount applicable		78,531.00				
Net Gain after applying discount	0.00	157,064.00	0.00	0.00	157,064.00	

Gains/Losses on Custom Holding Accounts

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

King Griffith Super 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 Mark Griffith												
76 Prince Alfred Parade NEWPORT NSW 2106												
Accumulation	Accumulation	1,138,039.09	125,000.00	0.00	164,428.36	0.00	(12,243.40)	0.00	0.00	0.00	0.00	1,415,224.05
		1,138,039.09	125,000.00	0.00	164,428.36	0.00	(12,243.40)	0.00	0.00	0.00	0.00	1,415,224.05
Mrs Cheryl King-Griffith												
76 Prince Alfred Parade NEWPORT NSW 2106												
Accumulation	Accumulation	382,706.38	234,574.76	0.00	69,483.62	0.00	(7,339.10)	0.00	0.00	0.00	0.00	679,425.66
		382,706.38	234,574.76	0.00	69,483.62	0.00	(7,339.10)	0.00	0.00	0.00	0.00	679,425.66
		1,520,745.47	359,574.76	0.00	233,911.98	0.00	(19,582.50)	0.00	0.00	0.00	0.00	2,094,649.71

King Griffith Super Fund

(ABN: 78 908 437 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF23	Date of Birth: 23 October 1963
Mr Mark Joseph Griffith	Date Joined Fund: 7 August 2012
	Eligible Service Date: 29 October 1991
	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	1,138,039.09
Total as at 1 Jul 2020	1,138,039.09

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,415,224.05
Total as at 30 Jun 2021	1,415,224.05

Your Tax Components

Tax Free	104,950.21
Taxable - Taxed	1,310,273.84
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,415,224.05
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Cheryl Anne King Griffith 100%

* Nomination in effect from **7 August 2012**

For Enquiries:

email mgriffith@latconeng.com

mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

King Griffith Super Fund

(ABN: 78 908 437 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF23	Date of Birth: 23 October 1963
Mr Mark Joseph Griffith	Date Joined Fund: 7 August 2012
Accumulation Account	Eligible Service Date: 29 October 1991
Accumulation	Tax File Number Held: Yes
	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,138,039.09	Tax Free 7.4158 % 104,950.21
<u>Increases to your account:</u>	Taxable - Taxed 1,310,273.84
Employer Contributions 14,222.62	Taxable - Untaxed -
Member Contributions 110,777.38	Your Preservation Components
Share Of Net Fund Income 164,428.36	Preserved 1,415,224.05
<u>Total Increases</u> 289,428.36	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,750.00	Your Insurance Benefits
Tax on Net Fund Income 8,493.40	No insurance details have been recorded
<u>Total Decreases</u> 12,243.40	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 1,415,224.05	Non Lapsing Binding Death Nomination*
	Cheryl Anne King Griffith 100%
	* Nomination in effect from 7 August 2012

For Enquiries:
email mgriffith@latconeng.com
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

Trustee

The Trustee of the Fund is as follows:

Hudson Marine Pty. Ltd.

The directors of the Trustee company are:

Cheryl King-Griffith and
Mark Griffith

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



.....
Cheryl King-Griffith
Director - Hudson Marine Pty. Ltd.



.....
Mark Griffith
Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2021

For Enquiries:

email mgriffith@latconeng.com
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

King Griffith Super Fund

(ABN: 78 908 437 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF24	Date of Birth: 23 January 1965
Mrs Cheryl Anne King-Griffith	Date Joined Fund: 7 August 2012
	Eligible Service Date: 1 July 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	382,706.38
Total as at 1 Jul 2020	382,706.38
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	679,425.66
Total as at 30 Jun 2021	679,425.66

Your Tax Components	
Tax Free	309,574.76
Taxable - Taxed	369,850.90
Taxable - Untaxed	-
Your Preservation Components	
Preserved	679,425.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Mark Joseph Griffith 100%	
* Nomination in effect from 7 August 2012	

For Enquiries:
email mgriffith@latconeng.com
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

King Griffith Super Fund
(ABN: 78 908 437 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF24	Date of Birth: 23 January 1965
Mrs Cheryl Anne King-Griffith	Date Joined Fund: 7 August 2012
Accumulation Account	Eligible Service Date: 1 July 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 382,706.38	Tax Free 45.5642 % 309,574.76
<u>Increases to your account:</u>	Taxable - Taxed 369,850.90
Employer Contributions 3,929.69	Taxable - Untaxed -
Member Contributions 230,645.07	Your Preservation Components
Share Of Net Fund Income 69,483.62	Preserved 679,425.66
<u>Total Increases</u> 304,058.38	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,750.00	Your Insurance Benefits
Tax on Net Fund Income 3,589.10	No insurance details have been recorded
<u>Total Decreases</u> 7,339.10	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 679,425.66	Non Lapsing Binding Death Nomination*
	Mark Joseph Griffith 100%
	* Nomination in effect from 7 August 2012

For Enquiries:
email mgriffith@latconeng.com
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

Trustee

The Trustee of the Fund is as follows:

Hudson Marine Pty. Ltd.

The directors of the Trustee company are:

Cheryl King-Griffith and
Mark Griffith

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



.....
Cheryl King-Griffith
Director - Hudson Marine Pty. Ltd.



.....
Mark Griffith
Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2021

For Enquiries:

email mgriffith@latconeng.com

mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106