

Anthony B De Meyrick Pty Limited Superannuation Fund

ABN 55 320 942 824

Financial Statement
For the year ended 30 June 2021

Anthony B De Meyrick Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	750,000.00
Derivative Investments	6B	3,110.24	-
Managed Investments	6C	1,712,176.05	1,409,934.12
Shares in Listed Companies	6D	637,760.51	529,212.96
Units In Listed Unit Trusts	6E	1,108,809.02	638,156.40
Units In Unlisted Unit Trusts	6F	-	10.00
Other Assets			
Cash At Bank		235,702.16	207,675.47
Receivables		34,868.92	46,275.96
Current Tax Assets		10,388.40	11,324.91
Total Assets		3,742,815.30	3,592,589.82
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		3,742,815.30	3,592,589.82
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Anthony De Meyrick		1,734,471.89	1,736,675.79
Mrs Anne De Meyrick		2,008,343.41	1,855,914.03
Total Liability for Accrued Benefits		3,742,815.30	3,592,589.82

The accompanying notes form part of these financial statements.

Anthony B De Meyrick Pty Limited Superannuation Fund**Operating Statement****For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
Income			
Investment Gains			
Realised Capital Gains	8A	16,083.24	292,132.34
Increase in Market Value	8B	296,907.39	(302,840.95)
Investment Income			
Distributions	7A	83,235.73	73,490.68
Dividends	7B	17,662.92	25,291.00
Foreign Income	7C	3,321.10	3,533.89
Interest	7D	492.49	9,511.16
Other Income		-	26.30
		417,702.87	101,144.42
Expenses			
Member Payments			
Pensions Paid		246,455.48	220,000.00
Other Expenses			
Accountancy Fee		7,160.00	6,906.00
Actuarial Fee		-	132.00
Adviser Fee		20,389.97	21,266.68
Auditor Fee		1,200.00	1,200.00
Filing Fee		55.00	54.00
Fund Administration Fee		1,322.88	1,327.11
Legal Fee		450.00	-
SMSF Supervisory Levy		259.00	259.00
Sundry		28.58	13.03
		277,320.91	251,157.82
Benefits Accrued as a Result of Operations before Income Tax		140,381.96	(150,013.40)
Income Tax			
Income Tax Expense		(9,843.52)	(10,124.77)
		(9,843.52)	(10,124.77)
Benefits Accrued as a Result of Operations		150,225.48	(139,888.63)

The accompanying notes form part of these financial statements.

Anthony B De Meyrick Pty Limited 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 *SISA 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.

Anthony B De Meyrick Pty Limited 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.

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 18 November 2022 by the directors of the trustee company.

Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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	3,592,589.82	3,732,478.45
Benefits Accrued during the period	396,680.96	80,111.37
Benefits Paid during the period	(246,455.48)	(220,000.00)
Liability for Accrued Benefits at end of period	3,742,815.30	3,592,589.82

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	3,592,589.82	3,732,478.45
Benefits Accrued during the period	396,680.96	80,111.37
Benefits Paid during the period	(246,455.48)	(220,000.00)
Vested Benefits at end of period	3,742,815.30	3,592,589.82

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:		
BT Term Deposit	0.00	750,000.00
	0.00	750,000.00

Note 6B – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	3,110.24	0.00
	3,110.24	0.00

Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
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Note 6C – Managed Investments

	Current	Previous
At market value:		
Alphinity Australian Share Fund	203,869.56	127,435.53
AMP Capital Wholesale Australian Property Fund	0.00	102,367.52
Ardea Real Outcome Fund	291,683.68	0.00
Capital Group New Perspective Fund (AU)	373,543.32	284,876.70
Fidelity Aust Equities Fund	150,482.58	85,968.52
Investors Mutual Equity Income Fund	0.00	75,878.76
Janus Henderson Tactical Income Fund	243,084.99	0.00
Macquarie Income Opp Fund	317,015.68	318,623.06
Magellan Global Fd	0.00	282,074.26
PIMCO Diversified Fixed Interest Fund - Wholesale Class	132,496.24	132,709.77
	1,712,176.05	1,409,934.12

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	79,897.65	58,923.90
CBA - Cap Note 3-Bbsw+3.70% T-04-24	121,521.60	117,261.36
CSL Limited - Ordinary Fully Paid	57,608.38	57,974.00
Invocare Limited	49,241.92	44,602.88
NAB - Convertible Preference Shares li	155,925.00	148,678.20
Ramsay Health Care Limited	46,331.20	0.00
Telstra Corporation Limited	96,985.44	80,735.22
Westpac Banking Corporation	30,249.32	21,037.40
	637,760.51	529,212.96

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Active Australian Hybrids Fund	203,345.28	99,988.36
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	0.00	217,915.95
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	301,270.45	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	346,142.59	0.00
Magellan Global Trust - Ordinary Units Fully Paid	0.00	125,050.19
Vanguard Us Shares Index Etf	258,050.70	195,201.90
	1,108,809.02	638,156.40

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Grocon Property Trust	0.00	10.00
	0.00	10.00

Anthony B De Meyrick Pty Limited Superannuation Fund
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As at 30 June 2021

Note 7A – Distributions

	Current	Previous
Alphinity Australian Share Fund	3,179.86	1,476.08
AMP Capital Wholesale Australian Property Fund	4,528.09	5,445.68
Ardea Real Outcome Fund	10,688.72	0.00
Capital Group New Perspective Fund (AU)	7,400.71	5,383.46
Fidelity Aust Equities Fund	6,258.75	6,170.68
Gs Ep Gbl Equity Sh Yield (U) Fund	0.00	233.39
Investors Mutual Equity Income Fund	2,713.94	6,670.56
Janus Henderson Tactical Income Fund	8,929.88	0.00
Macquarie Income Opp Fund	11,621.56	14,544.94
Magellan Global Fd	11,177.25	18,215.11
PIMCO Diversified Fixed Interest Fund - Wholesale Class	2,743.15	4,244.85
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	310.94
Betashares Active Australian Hybrids Fund	3,671.33	3,075.60
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	0.00	4,034.10
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	6,999.35	0.00
Magellan Global Trust - Ordinary Units Fully Paid	3,323.14	2,465.17
Spdr S&p/Asx 200 Fund	0.00	1,220.12
	83,235.73	73,490.68

Note 7B – Dividends

	Current	Previous
Australia and New Zealand Banking Group Limited	0.00	2,105.60
BHP Group Limited	3,398.42	3,505.60
CBA - Cap Note 3-Bbsw+3.70% T-04-24	3,065.52	3,804.07
Commonwealth Bank of Australia Limited	0.00	2,665.74
CSL Limited - Ordinary Fully Paid	569.36	1,092.84
Invocare Limited	1,532.16	744.80
Magellan Flagship Fund Limited - Ordinary Fully Paid	0.00	1,049.86
NAB - Convertible Preference Shares li	1,743.39	4,379.87
NABPH	1,826.99	0.00
Ramsay Health Care Limited	356.96	0.00
Telstra Corporation Limited	4,127.04	4,127.04
Westpac Banking Corporation	1,043.08	937.60
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	877.98
	17,662.92	25,291.00

Note 7C – Foreign Income

	Current	Previous
Vanguard Us Shares Index Etf	3,321.10	3,533.89
	3,321.10	3,533.89

Note 7D – Interest

	Current	Previous
TD 0.6% 23/12/2020	299.18	0.00
TD 0.7% 13/01/2020	0.00	490.96
TD 1.4% 30/04/2020	0.00	2,862.14
TD 1.7% 18/07/2019	0.00	1,047.95
TD 1.7% 19/08/2019	0.00	1,155.07
TD 1.7% 4/12/2019	0.00	3,390.68
BT Cash Management Account	168.52	533.49
Westpac Community Chq A/c 11-3561	24.79	30.87
	492.49	9,511.16

Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
AMP Capital Wholesale Australian Property Fund	(4,060.55)	0.00
Antipodes Global Fund - Class P	0.00	(9,864.59)
Gs Ep Gbl Equity Sh Yield (U) Fund	0.00	(3,344.23)
Investors Mutual Equity Income Fund	(18,272.49)	0.00
MFS Global Equity Trust	0.00	17,545.42
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	0.00	28,189.30
Commonwealth Bank of Australia Limited	0.00	36,252.41
CSL Limited - Ordinary Fully Paid	0.00	64,167.65
Magellan Flagship Fund Limited - Ordinary Fully Paid	0.00	92,257.32
Woolworths Limited	0.00	20,249.45
Stapled Securities		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	15,342.17
Units In Listed Unit Trusts		
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	88,250.34	0.00
Magellan Global Trust - Ordinary Units Fully Paid	(6,976.47)	0.00
Spdr S&p/Asx 200 Fund	0.00	31,337.44
Units In Unlisted Unit Trusts		
Grocon Property Trust	(42,857.59)	0.00
	16,083.24	292,132.34

Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	3,110.24	0.00
Managed Investments		
Alphinity Australian Share Fund	36,434.03	(16,564.47)
AMP Capital Wholesale Australian Property Fund	8,632.48	(8,632.48)
Antipodes Global Fund - Class P	0.00	6,495.09
Ardea Real Outcome Fund	(8,316.32)	0.00
Capital Group New Perspective Fund (AU)	88,666.62	26,414.92
Fidelity Aust Equities Fund	24,514.06	(12,033.53)
Gs Ep Gbl Equity Sh Yield (U) Fund	0.00	6,315.27
Investors Mutual Equity Income Fund	24,121.24	(24,121.24)
Janus Henderson Tactical Income Fund	(6,915.01)	0.00
Macquarie Income Opp Fund	(1,607.38)	(12,891.88)
Magellan Global Fd	(74,982.76)	10,894.23
MFS Global Equity Trust	0.00	(12,047.47)
PIMCO Diversified Fixed Interest Fund - Wholesale Class	(213.53)	93.42
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	0.00	(29,269.03)
BHP Group Limited	20,973.75	(8,784.30)
CBA - Cap Note 3-Bbsw+3.70% T-04-24	4,260.24	(3,561.84)
Commonwealth Bank of Australia Limited	0.00	(35,080.90)
CSL Limited - Ordinary Fully Paid	(365.62)	(24,319.48)
Invocare Limited	4,639.04	(23,450.56)
Magellan Flagship Fund Limited - Ordinary Fully Paid	0.00	(52,011.20)
NAB - Convertible Preference Shares li	7,246.80	(3,177.90)
Ramsay Health Care Limited	(3,613.98)	0.00
Telstra Corporation Limited	16,250.22	(18,571.68)
Westpac Banking Corporation	9,211.92	(12,200.52)
Woolworths Limited	0.00	(14,837.47)
Stapled Securities		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	(13,984.10)
Units In Listed Unit Trusts		
Betashares Active Australian Hybrids Fund	3,263.24	(1,991.80)
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	(85,792.17)	17,996.19
Magellan Global Fund (Open Class) (Managed Fund) - Magellan	94,178.95	0.00
Global Fund (Open Class) (Managed Fund)		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def	2,985.48	0.00
Set		
Magellan Global Trust - Ordinary Units Fully Paid	24,529.46	(24,529.46)
Spdr S&p/Asx 200 Fund	0.00	(29,054.66)
Vanguard Us Shares Index Etf	62,848.80	10,065.90
Units In Unlisted Unit Trusts		
Grocon Property Trust	42,847.59	0.00
	296,907.39	(302,840.95)

Anthony B De Meyrick Pty Limited Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		140,381.96
<u>ADD:</u>		
Franking Credits		11,535.05
Pension Non-deductible Expenses		27,036.80
Pensions Paid		246,455.48
Taxable Capital Gains		26,760.00
<u>LESS:</u>		
Increase in Market Value		296,907.39
Realised Capital Gains		16,083.24
Pension Exempt Income		90,080.00
Distributed Capital Gains		21,825.48
Non-Taxable Income		19,204.44
Rounding		0.74
Taxable Income or Loss		8,068.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	8,068.00	1,210.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,210.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		1,210.20
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		481.33
<u>LESS:</u>		
Franking Credits		11,535.05
Income Tax Expense		(9,843.52)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		1,210.20
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		481.33
<u>LESS:</u>		
Franking Credits		11,535.05
Foreign Tax Credits		544.88
Income Tax Payable (Receivable)		(10,388.40)

Anthony B De Meyrick Pty Limited Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	88.3370%
Pension Exempt % (Expenses)	88.3370%
Assets Segregated For Pensions	No

Anthony B De Meyrick Pty Limited 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>								
BT Cash Management Account				227,496.51	227,496.51			6.15%
Westpac Community Chq A/c 11-3561				8,205.65	8,205.65			0.22%
				235,702.16	235,702.16			6.37%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	111,080.00000	0.0000	0.0280	0.00	3,110.24	3,110.24	0.00%	0.08%
				0.00	3,110.24	3,110.24	0.00%	0.08%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	1,645.00000	36.3663	48.5700	59,822.49	79,897.65	20,075.16	33.56%	2.16%
CBA - Cap Note 3-Bbsw+3.70% T-04-24 (ASX:CBAPH)	1,164.00000	103.0937	104.4000	120,001.10	121,521.60	1,520.50	1.27%	3.29%
CSL Limited - Ordinary Fully Paid (ASX:CSL)	202.00000	102.3522	285.1900	20,675.15	57,608.38	36,933.23	178.64%	1.56%
Betashares Active Australian Hybrids Fund (ASX:HBRD)	19,704.00000	10.1549	10.3200	200,092.33	203,345.28	3,252.95	1.63%	5.50%
Invocare Limited (ASX:IVC)	4,256.00000	2.3759	11.5700	10,111.62	49,241.92	39,130.30	386.98%	1.33%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	191,239.00000	1.7944	1.8100	343,157.11	346,142.59	2,985.48	0.87%	9.36%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	111,996.44960	1.8491	2.6900	207,091.50	301,270.45	94,178.95	45.48%	8.15%
NAB - Convertible Preference Shares li (ASX:NABPB)	1,485.00000	101.2067	105.0000	150,291.90	155,925.00	5,633.10	3.75%	4.22%
Ramsay Health Care Limited (ASX:RHC)	736.00000	67.8603	62.9500	49,945.18	46,331.20	(3,613.98)	(7.24)%	1.25%
Telstra Corporation Limited (ASX:TLS)	25,794.00000	4.4626	3.7600	115,107.12	96,985.44	(18,121.68)	(15.74)%	2.62%
Vanguard Us Shares Index Etf (ASX:VTS)	870.00000	101.4930	296.6100	88,298.91	258,050.70	169,751.79	192.25%	6.98%
Westpac Banking Corporation (ASX:WBC)	1,172.00000	16.9774	25.8100	19,897.54	30,249.32	10,351.78	52.03%	0.82%
				1,384,491.95	1,746,569.53	362,077.58	26.15%	47.24%

Anthony B De Meyrick Pty Limited 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 (%)
<i>Managed Funds Market</i>								
Capital Group New Perspective Fund (AU)	181,507.93200	1.2727	2.0580	231,000.00	373,543.32	142,543.32	61.71%	10.10%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.13210	1.0118	0.9928	135,030.50	132,496.24	(2,534.26)	(1.88)%	3.58%
Fidelity Aust Equities Fund	3,855.41360	29.8361	39.0315	115,030.50	150,482.58	35,452.08	30.82%	4.07%
Ardea Real Outcome Fund	308,105.71200	0.9737	0.9467	300,000.00	291,683.68	(8,316.32)	(2.77)%	7.89%
Janus Henderson Tactical Income Fund	230,194.11540	1.0860	1.0560	250,000.00	243,084.99	(6,915.01)	(2.77)%	6.57%
Macquarie Income Opp Fund	328,037.74340	1.0214	0.9664	335,061.00	317,015.68	(18,045.32)	(5.39)%	8.57%
Alphinity Australian Share Fund	53,714.90820	3.4255	3.7954	184,000.00	203,869.56	19,869.56	10.80%	5.51%
				1,550,122.00	1,712,176.05	162,054.05	10.45%	46.31%
				3,170,316.11	3,697,557.98	527,241.87	16.63%	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.

Anthony B De Meyrick Pty Limited 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
Mrs Anne De Meyrick												
Unit 3 17-19 Waratah Street Rushcutters Bay NSW 2011												
Accumulation	Accumulation	148,913.04	0.00	0.00	16,646.82	0.00	(127.70)	0.00	0.00	0.00	0.00	165,432.16
Pension	502: De Meyrick, Anne Elizabeth	1,369,363.63	0.00	0.00	150,553.13	0.00	4,489.30	0.00	0.00	0.00	(39,936.22)	1,484,469.84
Pension	505: De Meyrick, Anne Elizabeth	337,637.36	0.00	0.00	37,079.70	0.00	1,105.65	0.00	0.00	0.00	(17,381.30)	358,441.41
		1,855,914.03	0.00	0.00	204,279.65	0.00	5,467.25	0.00	0.00	0.00	(57,317.52)	2,008,343.41
Mr Anthony De Meyrick												
Unit 3 17-19 Waratah Street Rushcutters Bay NSW 2011												
Accumulation	Accumulation	254,679.50	0.00	0.00	28,470.09	0.00	(218.43)	0.00	0.00	0.00	0.00	282,931.16
Pension	501: De Meyrick, Anthony Brian	844,801.22	0.00	0.00	89,673.34	0.00	2,673.95	0.00	0.00	0.00	(101,848.57)	835,299.94
Pension	504: De Meyrick, Anthony Brian	579,024.80	0.00	0.00	61,898.99	0.00	1,845.75	0.00	0.00	0.00	(29,119.12)	613,650.42
Pension	508: De Meyrick, Anthony Brian	58,170.27	0.00	0.00	2,515.37	0.00	75.00	0.00	0.00	0.00	(58,170.27)	2,590.37
		1,736,675.79	0.00	0.00	182,557.79	0.00	4,376.27	0.00	0.00	0.00	(189,137.96)	1,734,471.89
		3,592,589.82	0.00	0.00	386,837.44	0.00	9,843.52	0.00	0.00	0.00	(246,455.48)	3,742,815.30

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
	Eligible Service Date: 3 February 1972
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 678,233.49
Accumulation 148,913.04	Taxable - Taxed 1,330,109.92
502: De Meyrick, Anne Elizabeth 1,369,363.63	Taxable - Untaxed -
505: De Meyrick, Anne Elizabeth 337,637.36	Your Preservation Components
Total as at 1 Jul 2020 1,855,914.03	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 2,008,343.41
Accumulation 165,432.16	Your Insurance Benefits
502: De Meyrick, Anne Elizabeth 1,484,469.84	No insurance details have been recorded
505: De Meyrick, Anne Elizabeth 358,441.41	Your Beneficiaries
Total as at 30 Jun 2021 2,008,343.41	Non Lapsing Binding Death Nomination*
	Anthony Brian De Meyrick - Husband 100%
	* Nomination in effect from 1 November 2014

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
Accumulation Account	Eligible Service Date: 3 February 1972
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 June 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 148,913.04	Tax Free 21.1963 % 35,065.56
<u>Increases to your account:</u>	Taxable - Taxed 130,366.60
Share Of Net Fund Income 16,646.82	Taxable - Untaxed -
<u>Total Increases</u> 16,646.82	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 127.70	Restricted Non Preserved -
<u>Total Decreases</u> 127.70	Unrestricted Non Preserved 165,432.16
Withdrawal Benefit as at 30 Jun 2021 165,432.16	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Anthony Brian De Meyrick - Husband 100%
	* Nomination in effect from 1 November 2014

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
Pension Account	Eligible Service Date: 3 February 1972
502: De Meyrick, Anne Elizabeth	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,369,363.63
<u>Increases to your account:</u>	
Share Of Net Fund Income	150,553.13
Tax on Net Fund Income	4,489.30
<u>Total Increases</u>	155,042.43
<u>Decreases to your account:</u>	
Pension Payments	39,936.22
<u>Total Decreases</u>	39,936.22
Withdrawal Benefit as at 30 Jun 2021	1,484,469.84

Your Tax Components		
Tax Free	27.4669 %	407,738.47
Taxable - Taxed		1,076,731.37
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,484,469.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Anthony Brian De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.		

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
Pension Account	Eligible Service Date: 3 February 1972
505: De Meyrick, Anne Elizabeth	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 337,637.36	Tax Free 65.6814 % 235,429.46
<u>Increases to your account:</u>	Taxable - Taxed 123,011.95
Share Of Net Fund Income 37,079.70	Taxable - Untaxed -
Tax on Net Fund Income 1,105.65	Your Preservation Components
<u>Total Increases</u> 38,185.35	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 17,381.30	Unrestricted Non Preserved 358,441.41
<u>Total Decreases</u> 17,381.30	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 358,441.41	No insurance details have been recorded
	Your Beneficiaries

Anthony Brian De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Anthony B De Meyrick Pty Limited

The directors of the Trustee company are:

Anne De Meyrick and

Anthony De Meyrick

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

.....
Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited

.....
Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951
Mr Anthony Brian De Meyrick	Date Joined Fund: 30 June 1992
	Eligible Service Date: 30 June 1992
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 572,900.94
Accumulation 254,679.50	Taxable - Taxed 1,161,570.95
501: De Meyrick, Anthony Brian 844,801.22	Taxable - Untaxed -
504: De Meyrick, Anthony Brian 579,024.80	Your Preservation Components
508: De Meyrick, Anthony Brian 58,170.27	Preserved -
Total as at 1 Jul 2020 1,736,675.79	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 1,734,471.89
Accumulation 282,931.16	Your Insurance Benefits
501: De Meyrick, Anthony Brian 835,299.94	No insurance details have been recorded
504: De Meyrick, Anthony Brian 613,650.42	Your Beneficiaries
508: De Meyrick, Anthony Brian 2,590.37	Non Lapsing Binding Death Nomination*
Total as at 30 Jun 2021 1,734,471.89	Anne Elizabeth De Meyrick - Wife 100%
	* Nomination in effect from 1 November 2014

For Enquiries:

phone **0292993603** | email **admin@rbwca.com.au** | fax **0292903401**
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951
Mr Anthony Brian De Meyrick	Date Joined Fund: 30 June 1992
Accumulation Account	Eligible Service Date: 30 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 June 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	254,679.50
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	28,470.09
<i><u>Total Increases</u></i>	<u>28,470.09</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	218.43
<i><u>Total Decreases</u></i>	<u>218.43</u>
Withdrawal Benefit as at 30 Jun 2021	<u>282,931.16</u>

Your Tax Components		
Tax Free	3.3256 %	9,409.15
Taxable - Taxed		273,522.01
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		282,931.16

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Anne Elizabeth De Meyrick - Wife 100%	
* Nomination in effect from 1 November 2014	

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2012
501: De Meyrick, Anthony Brian	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	844,801.22
<u>Increases to your account:</u>	
Share Of Net Fund Income	89,673.34
Tax on Net Fund Income	2,673.95
<u>Total Increases</u>	<u>92,347.29</u>
<u>Decreases to your account:</u>	
Pension Payments	101,848.57
<u>Total Decreases</u>	<u>101,848.57</u>
Withdrawal Benefit as at 30 Jun 2021	835,299.94

Your Tax Components		
Tax Free	4.3094 %	35,996.27
Taxable - Taxed		799,303.67
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		835,299.94
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.		

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2012
504: De Meyrick, Anthony Brian	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	579,024.80
<u>Increases to your account:</u>	
Share Of Net Fund Income	61,898.99
Tax on Net Fund Income	1,845.75
<u>Total Increases</u>	63,744.74
<u>Decreases to your account:</u>	
Pension Payments	29,119.12
<u>Total Decreases</u>	29,119.12
Withdrawal Benefit as at 30 Jun 2021	613,650.42

Your Tax Components		
Tax Free	85.9163 %	527,225.71
Taxable - Taxed		86,424.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		613,650.42
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 30 June 2016
508: De Meyrick, Anthony Brian	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 58,170.27	Tax Free 10.4159 % 269.81
<u>Increases to your account:</u>	Taxable - Taxed 2,320.56
Share Of Net Fund Income 2,515.37	Taxable - Untaxed -
Tax on Net Fund Income 75.00	Your Preservation Components
<u>Total Increases</u> 2,590.37	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 58,170.27	Unrestricted Non Preserved 2,590.37
<u>Total Decreases</u> 58,170.27	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 2,590.37	No insurance details have been recorded
	Your Beneficiaries

Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

Fundamental statement

The Trustee of the Fund is as follows:

Anthony B De Meyrick Pty Limited

The directors of the Trustee company are:

Anne De Meyrick and
Anthony De Meyrick

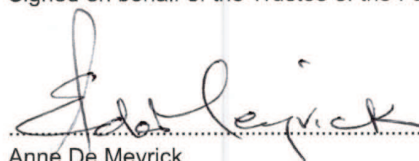
Availability of Other Fund Information

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



Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited



Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000