

# **The Coroden Investments Pty Ltd Superannuation Fund**

ABN 23 763 428 665

Trustees: Coroden Investments Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2021**

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# **The Coroden Investments Pty Ltd Superannuation Fund Reports Table of Contents**

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<b>Report Name</b>	<b>Page No.</b>
Operating Statement (Profit and Loss) Report	<b>1</b>
Statement of Financial Position (Balance Sheet)	<b>2</b>
Notes to the Financial Statements	<b>3</b>
Trustee Declaration Report	<b>8</b>
Compilation Report - SMSF	<b>9</b>
Investment Summary Report	<b>10</b>
Investment Performance	<b>12</b>
Investment Allocation	<b>15</b>
Realised Capital Gains Report	<b>18</b>
Unrealised Capital Gains Report	<b>20</b>
Member Summary Report	<b>28</b>
Member Statement	<b>29</b>

# The Coroden Investments Pty Ltd Superannuation Fund

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		25,000.00	25,000.00
Member		-	600,000.00
Investment Gains			
Realised Capital Gains	8A	267.90	-
Increase in Market Value	8B	496,730.99	(129,460.93)
Investment Income			
Distributions	7A	8,525.92	8,836.95
Dividends	7B	27,824.03	48,817.28
Interest	7C	27,945.20	27,589.23
Rent	7D	24,810.30	9,347.31
		<b>611,104.34</b>	<b>590,129.84</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,926.00	2,761.00
Auditor Fee		550.00	550.00
Depreciation		6,638.26	1,946.00
Property Expenses		8,157.25	3,495.03
SMSF Supervisory Levy		259.00	259.00
		<b>18,530.51</b>	<b>9,011.03</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>592,573.83</b>	<b>581,118.81</b>
<b>Income Tax</b>			
Income Tax Expense		14,066.55	16,435.65
		<b>14,066.55</b>	<b>16,435.65</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>578,507.28</b>	<b>564,683.16</b>

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

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	500,000.00	500,000.01
Direct Property	6B	900,000.00	695,000.00
Shares in Listed Companies	6C	822,023.09	565,600.78
Stapled Securities	6D	176,233.77	136,788.85
Other Assets			
Cash At Bank		112,379.77	33,288.62
DRP Residual		25.45	26.29
Receivables		4,631.05	3,511.15
<b>Total Assets</b>		<b><u>2,515,293.13</u></b>	<b><u>1,934,215.70</u></b>
<b>Liabilities</b>			
Income Tax Payable		5,519.37	3,932.22
Other Taxes Payable		983.00	-
<b>Total Liabilities</b>		<b><u>6,502.37</u></b>	<b><u>3,932.22</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,508,790.76</u></b>	<b><u>1,930,283.48</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Asper		1,803,148.48	1,382,540.50
Mr Mark Asper		705,642.28	547,742.98
<b>Total Liability for Accrued Benefits</b>		<b><u>2,508,790.76</u></b>	<b><u>1,930,283.48</u></b>

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

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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## **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.

# The Coroden Investments Pty Ltd 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.

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

*Contributions and Rollovers In*

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

The financial report was authorised for issue on 5 April 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
<b>Liability for Accrued Benefits at beginning of period</b>	1,930,283.48	1,365,600.32
Benefits Accrued during the period	578,507.28	564,683.16
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>2,508,790.76</b>	<b>1,930,283.48</b>

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
<b>Vested Benefits at beginning of period</b>	1,930,283.48	1,365,600.32
Benefits Accrued during the period	578,507.28	564,683.16
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>2,508,790.76</b>	<b>1,930,283.48</b>

## 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:		
La Trobe Financial Services HYCP	500,000.00	500,000.01
	<b>500,000.00</b>	<b>500,000.01</b>

## Note 6B – Direct Property

	Current	Previous
At market value:		
19 Dove Close South Nowra	900,000.00	695,000.00
	<b>900,000.00</b>	<b>695,000.00</b>

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 6C – Shares in Listed Companies**

	Current	Previous
At market value:		
A2B Australia Limited	3,276.00	2,106.00
Australia And New Zealand Banking Group Limited	290,873.95	187,015.12
Harvey Norman Holdings Limited	32,666.28	21,101.94
Kentor Gold Limited Ordinary Fully Paid	26,240.00	6,765.00
Macquarie Group Limited	216,029.83	163,786.60
National Australia Bank Limited	83,746.68	56,372.68
Qantas Airways Limited	17,544.90	14,231.70
Telstra Corporation Limited	67,800.32	56,440.16
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,156.48	969.83
Westpac Banking Corporation	81,688.65	56,811.75
	<b>822,023.09</b>	<b>565,600.78</b>

**Note 6D – Stapled Securities**

	Current	Previous
At market value:		
Shopping Centres Australasia Property Group - Units Fully Paid	80,388.00	66,431.14
Stapled Securities		
Stockland - Units/Ordinary Fully Paid Stapled Securities	87,375.00	62,062.50
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	8,470.77	8,295.21
	<b>176,233.77</b>	<b>136,788.85</b>

**Note 7A – Distributions**

	Current	Previous
Shopping Centres Australasia Property Group - Units Fully Paid	3,913.42	3,747.63
Stapled Securities		
Stockland - Units/Ordinary Fully Paid Stapled Securities	4,612.50	4,518.75
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.00	570.57
	<b>8,525.92</b>	<b>8,836.95</b>

**Note 7B – Dividends**

	Current	Previous
A2B Australia Limited	0.00	297.14
Australia And New Zealand Banking Group Limited	8,669.21	20,910.88
Harvey Norman Holdings Limited	3,235.97	2,199.64
Macquarie Group Limited	5,095.89	9,974.77
National Australia Bank Limited	2,677.29	6,996.90
Qantas Airways Limited	0.00	699.21
Telstra Corporation Limited	4,121.60	4,121.60
Westpac Banking Corporation	4,024.07	3,617.14
	<b>27,824.03</b>	<b>48,817.28</b>

**Note 7C – Interest**

	Current	Previous
La Trobe Financial Services HYCP	27,933.43	27,532.98
St.George Gold Cash Management-Cheque	11.77	56.25
	<b>27,945.20</b>	<b>27,589.23</b>

**Note 7D – Rent**

	Current	Previous
19 Dove Close South Nowra	24,810.30	9,347.31
	<b>24,810.30</b>	<b>9,347.31</b>

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



**The Coroden Investments Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Shares in Listed Companies</b>		
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	267.90	0.00
	<b>267.90</b>	<b>0.00</b>

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Direct Property</b>		
19 Dove Close South Nowra	212,106.92	90,196.23
<b>Shares in Listed Companies</b>		
A2B Australia Limited	1,170.00	(2,483.00)
Australia And New Zealand Banking Group Limited	97,775.90	(94,912.59)
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	347.74
Harvey Norman Holdings Limited	11,564.34	(2,638.09)
Kentor Gold Limited Ordinary Fully Paid	19,475.00	(4,715.00)
Macquarie Group Limited	52,243.23	(9,376.99)
National Australia Bank Limited	25,514.91	(26,135.32)
Qantas Airways Limited	3,313.20	(6,099.30)
Telstra Corporation Limited	11,360.16	(12,983.04)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,186.65	(1,382.03)
Westpac Banking Corporation	24,876.90	(32,947.65)
<b>Stapled Securities</b>		
Shopping Centres Australasia Property Group - Units Fully Paid	10,655.72	(6,739.58)
Stapled Securities		
Stockland - Units/Ordinary Fully Paid Stapled Securities	25,312.50	(16,125.00)
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	175.56	(3,467.31)
	<b>496,730.99</b>	<b>(129,460.93)</b>

**The Coroden Investments Pty Ltd Superannuation Fund****Trustee Declaration**

In the opinion of the Trustees of the The Coroden Investments Pty Ltd Superannuation Fund.

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

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

Signed in accordance with a resolution of the directors of Coroden Investments Pty Ltd by:



10/4/2022 | 12:15 PM ACST

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

**David Asper**

Director: Coroden Investments Pty Ltd



10/4/2022 | 12:26 PM ACST

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

**Mark Asper**

Director: Coroden Investments Pty Ltd

# Compilation Report to the Trustees and Members of The Coroden Investments Pty Ltd Superannuation Fund

**ABN 23 763 428 665**  
**For the period 1 July 2020 to 30 June 2021**

On the basis of the information provided by the Trustees of The Coroden Investments Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Coroden Investments Pty Ltd Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of Trustees**

The Trustees of The Coroden Investments Pty Ltd Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustees of The Coroden Investments Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> 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: 5 April 2022

*Ron Palmer*

.....  
**Name of Signatory:** Mr Ronald Palmer

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

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## The Coroden Investments Pty Ltd 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 (%)
<b><u>Bank</u></b>								
St.George Gold Cash Management-Cheque				112,379.77	112,379.77			4.48%
				<b>112,379.77</b>	<b>112,379.77</b>			<b>4.48%</b>
<b><u>Listed Securities Market</u></b>								
A2B Australia Limited (ASX:A2B)	2,600.00000	5.8488	1.2600	15,206.94	3,276.00	(11,930.94)	(78.46)%	0.13%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	10,333.00000	20.5266	28.1500	212,101.13	290,873.95	78,772.82	37.14%	11.59%
Harvey Norman Holdings Limited (ASX:HAVN)	5,961.00000	2.0431	5.4800	12,178.85	32,666.28	20,487.43	168.22%	1.30%
Kentor Gold Limited Ordinary Fully Paid (ASX:KGL)	41,000.00000	1.2234	0.6400	50,158.89	26,240.00	(23,918.89)	(47.69)%	1.05%
Macquarie Group Limited (ASX:MQG)	1,381.00000	26.0964	156.4300	36,039.16	216,029.83	179,990.67	499.43%	8.60%
National Australia Bank Limited (ASX:NAB)	3,194.00000	25.8689	26.2200	82,625.25	83,746.68	1,121.43	1.36%	3.34%
Qantas Airways Limited (ASX:QAN)	3,765.00000	3.2674	4.6600	12,301.66	17,544.90	5,243.24	42.62%	0.70%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	31,900.00000	1.8778	2.5200	59,900.66	80,388.00	20,487.34	34.20%	3.20%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	18,750.00000	4.0047	4.6600	75,088.56	87,375.00	12,286.44	16.36%	3.48%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	1,463.00000	3.7300	5.7900	5,456.99	8,470.77	3,013.78	55.23%	0.34%
Telstra Corporation Limited (ASX:TLS)	18,032.00000	3.7128	3.7600	66,948.51	67,800.32	851.81	1.27%	2.70%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	586.00000	4.0134	3.6800	2,351.86	2,156.48	(195.38)	(8.31)%	0.09%
Westpac Banking Corporation (ASX:WBC)	3,165.00000	19.1695	25.8100	60,671.51	81,688.65	21,017.14	34.64%	3.25%
				<b>691,029.97</b>	<b>998,256.86</b>	<b>307,226.89</b>	<b>44.46%</b>	<b>39.76%</b>
<b><u>Property Direct Market</u></b>								
19 Dove Close South Nowra	1.00000	606,281.1100	900,000.0000	606,281.11	900,000.00	293,718.89	48.45%	35.85%
				<b>606,281.11</b>	<b>900,000.00</b>	<b>293,718.89</b>	<b>48.45%</b>	<b>35.85%</b>
<b><u>Term Deposits</u></b>								
La Trobe Financial Services HYCP				500,000.00	500,000.00	0.00	0.00%	19.92%
				<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>19.92%</b>

## The Coroden Investments Pty Ltd 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 (%)
				1,909,690.85	2,510,636.63	600,945.78	31.47%	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.

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u><i>Bank</i></u>								
St.George Gold Cash Management-Cheque	33,288.62	88,399.81	9,308.66	112,379.77	0.00	11.77	11.77	0.02%
	<b>33,288.62</b>	<b>88,399.81</b>	<b>9,308.66</b>	<b>112,379.77</b>	<b>0.00</b>	<b>11.77</b>	<b>11.77</b>	<b>0.02%</b>
<u><i>Listed Derivatives Market</i></u>								
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)	0.00	0.00	267.90	0.00	267.90	0.00	267.90	N/A #
	<b>0.00</b>	<b>0.00</b>	<b>267.90</b>	<b>0.00</b>	<b>267.90</b>	<b>0.00</b>	<b>267.90</b>	<b>-</b>

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<u><i>Listed Securities Market</i></u>								
A2B Australia Limited (ASX:A2B)	2,106.00	0.00	0.00	3,276.00	1,170.00	0.00	1,170.00	55.56%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	187,015.12	6,082.93	0.00	290,873.95	97,775.90	8,669.21	106,445.11	57.31%
Harvey Norman Holdings Limited (ASX:HAVN)	21,101.94	0.00	0.00	32,666.28	11,564.34	3,235.97	14,800.31	75.96%
Kentor Gold Limited Ordinary Fully Paid (ASX:KGL)	6,765.00	0.00	0.00	26,240.00	19,475.00	0.00	19,475.00	287.88%
Macquarie Group Limited (ASX:MQG)	163,786.60	0.00	0.00	216,029.83	52,243.23	5,095.89	57,339.12	35.56%
National Australia Bank Limited (ASX:NAB)	56,372.68	1,859.09	0.00	83,746.68	25,514.91	2,677.29	28,192.20	50.38%
Qantas Airways Limited (ASX:QAN)	14,231.70	0.00	0.00	17,544.90	3,313.20	0.00	3,313.20	23.28%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	66,431.14	3,301.14	0.00	80,388.00	10,655.72	3,913.42	14,569.14	22.03%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	62,062.50	0.00	0.00	87,375.00	25,312.50	4,612.50	29,925.00	50.08%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	8,295.21	0.00	0.00	8,470.77	175.56	0.00	175.56	2.12%
Telstra Corporation Limited (ASX:TLS)	56,440.16	0.00	0.00	67,800.32	11,360.16	4,121.60	15,481.76	28.47%

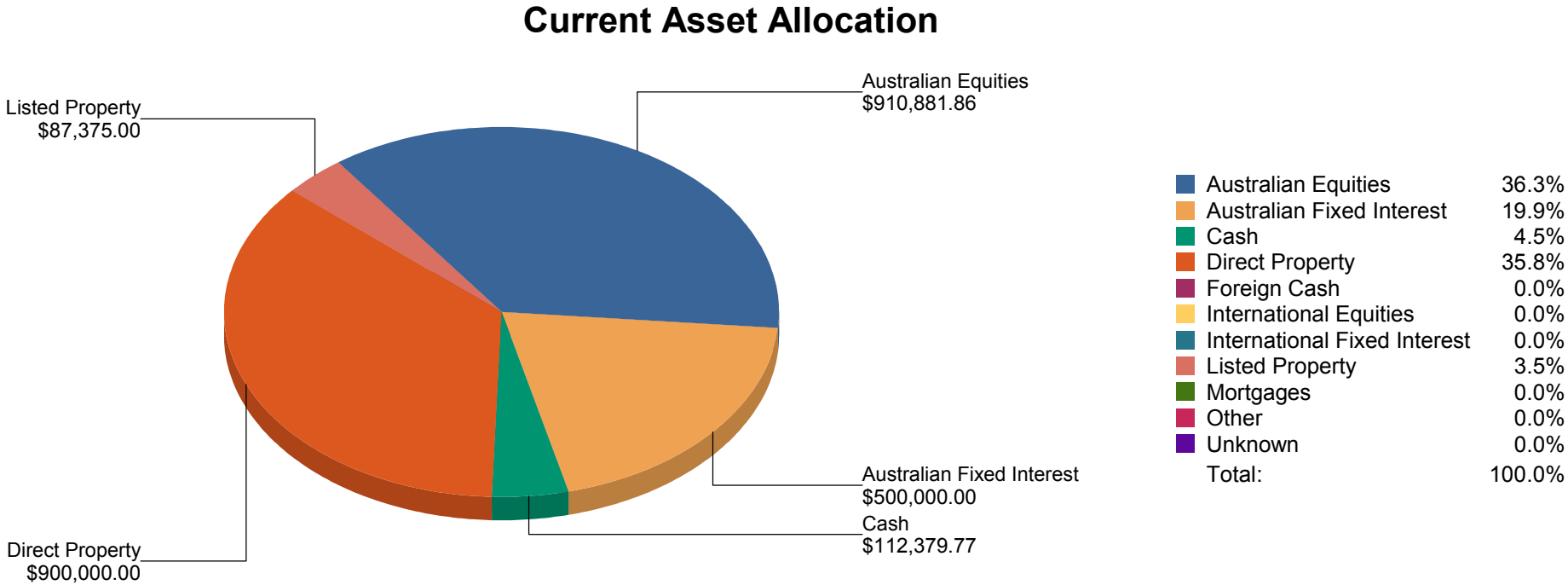
**The Coroden Investments Pty Ltd Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	969.83	0.00	0.00	2,156.48	1,186.65	0.00	1,186.65	122.36%
Westpac Banking Corporation (ASX:WBC)	56,811.75	0.00	0.00	81,688.65	24,876.90	4,024.07	28,900.97	52.74%
	<b>702,389.63</b>	<b>11,243.16</b>	<b>0.00</b>	<b>998,256.86</b>	<b>284,624.07</b>	<b>36,349.95</b>	<b>320,974.02</b>	<b>46.53%</b>
<u>Property Direct Market</u>								
19 Dove Close South Nowra	695,000.00	0.00	468.66	900,000.00	205,468.66	24,810.30	230,278.96	33.75%
	<b>695,000.00</b>	<b>0.00</b>	<b>468.66</b>	<b>900,000.00</b>	<b>205,468.66</b>	<b>24,810.30</b>	<b>230,278.96</b>	<b>33.75%</b>
<u>Term Deposits</u>								
La Trobe Financial Services HYCP	500,000.01	0.00	0.01	500,000.00	0.00	27,933.43	27,933.43	5.75%
	<b>500,000.01</b>	<b>0.00</b>	<b>0.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>27,933.43</b>	<b>27,933.43</b>	<b>5.75%</b>
<b>Fund Total</b>	<b>1,930,678.26</b>	<b>99,642.97</b>	<b>10,045.23</b>	<b>2,510,636.63</b>	<b>490,360.63</b>	<b>89,105.45</b>	<b>579,466.08</b>	<b>30.01%</b>

# 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.



**The Coroden Investments Pty Ltd Superannuation Fund**  
**Investment Allocation as at 30 June 2021**



## The Coroden Investments Pty Ltd Superannuation Fund

### Investment Allocation as at 30 June 2021

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Total (\$)
19 Dove Close South Nowra	0.00 0.00%	0.00 0.00%	0.00 0.00%	900,000.00 100.00%	0.00 0.00%	900,000.00 100.00%
A2B Australia Limited (ASX:A2B)	3,276.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,276.00 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	290,873.95 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	290,873.95 100.00%
Harvey Norman Holdings Limited (ASX:HAV)	32,666.28 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	32,666.28 100.00%
Kentor Gold Limited Ordinary Fully Paid (ASX:KGL)	26,240.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,240.00 100.00%
La Trobe Financial Services HYCP	0.00 0.00%	500,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	500,000.00 100.00%
Macquarie Group Limited (ASX:MQG)	216,029.83 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	216,029.83 100.00%
National Australia Bank Limited (ASX:NAB)	83,746.68 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	83,746.68 100.00%
Qantas Airways Limited (ASX:QAN)	17,544.90 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,544.90 100.00%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	80,388.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	80,388.00 100.00%
St.George Gold Cash Management-Cheque	0.00 0.00%	0.00 0.00%	112,379.77 100.00%	0.00 0.00%	0.00 0.00%	112,379.77 100.00%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	87,375.00 100.00%	87,375.00 100.00%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	8,470.77 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,470.77 100.00%

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Total (\$)
Telstra Corporation Limited (ASX:TLS)	67,800.32 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	67,800.32 100.00%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	2,156.48 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,156.48 100.00%
Westpac Banking Corporation (ASX:WBC)	81,688.65 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	81,688.65 100.00%
Total	<b>910,881.86</b> <b>36.28%</b>	<b>500,000.00</b> <b>19.92%</b>	<b>112,379.77</b> <b>4.48%</b>	<b>900,000.00</b> <b>35.85%</b>	<b>87,375.00</b> <b>3.48%</b>	2,510,636.63 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>												
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)												
14/09/2020	Sale	285.00	267.90		0.00	267.90	0.00		267.90			
		285.00	267.90		0.00	267.90	0.00		267.90	0.00		
<b>Listed Derivatives Market Total</b>			267.90		0.00	267.90	0.00		267.90	0.00		
<u>Listed Securities Market</u>												
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)												
30/06/2021	Dist	0.00	0.00		0.00				53.25			
30/06/2021	Dist	0.00	0.00		0.00				44.25			
		0.00	0.00		0.00		0.00		97.50	0.00		
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)												
30/06/2021	Dist	0.00	0.00		0.00				1,526.80			
		0.00	0.00		0.00		0.00		1,526.80	0.00		
<b>Listed Securities Market Total</b>			0.00		0.00		0.00		1,624.30	0.00		
<b>Grand Total</b>			<b>267.90</b>		<b>0.00</b>	<b>267.90</b>	<b>0.00</b>		<b>1,892.20</b>	<b>0.00</b>		

\* 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.

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	267.00	0.00	0.00	267.00	0.00
Distributed Capital Gains from Trusts	0.00	1,624.00	0.00	0.00	1,624.00	0.00
	<u>0.00</u>	<u>1,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,891.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	1,891.00	0.00	0.00	1,891.00	
Discount applicable		630.00				
Net Gain after applying discount	<u>0.00</u>	<u>1,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.00</u>	

## The Coroden Investments Pty Ltd Superannuation Fund

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>St.George Gold Cash Management-Cheque</b>												
30/06/2021	112,379.77	112,379.77	112,379.77	0.00	0.00	0.00	0.00	112,379.77			0.00	
	112,379.77	112,379.77	112,379.77	0.00	0.00	0.00	0.00	112,379.77			0.00	
<b>BankTotal</b>												
	112,379.77	112,379.77	0.00	0.00	0.00	0.00	0.00	112,379.77			0.00	
<b><u>Listed Securities Market</u></b>												
<b>A2B Australia Limited (ASX:A2B)</b>												
19/10/2005	2,600.00	3,276.00	15,206.94	(11,930.94)	0.00	0.00	0.00	15,206.94				11,930.94
	2,600.00	3,276.00	15,206.94	(11,930.94)	0.00	0.00	0.00	15,206.94			0.00	11,930.94
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>												
30/06/2002	2,100.00	59,115.00	25,037.09	34,077.91	0.00	0.00	0.00	25,037.09		34,077.91		
17/03/2003	297.00	8,360.55	4,997.73	3,362.82	0.00	0.00	0.00	4,997.73		3,362.82		
1/12/2003	436.00	12,273.40	5,666.96	6,606.44	0.00	0.00	0.00	5,666.96		6,606.44		
17/10/2005	900.00	25,335.00	20,917.44	4,417.56	0.00	0.00	0.00	20,917.44		4,417.56		
2/07/2007	79.00	2,223.85	2,314.27	(90.42)	0.00	0.00	0.00	2,314.27				90.42
21/12/2007	103.00	2,899.45	2,820.63	78.82	0.00	0.00	0.00	2,820.63		78.82		
1/07/2008	116.00	3,265.40	2,427.02	838.38	0.00	0.00	0.00	2,427.02		838.38		
18/12/2008	221.00	6,221.15	2,982.42	3,238.73	0.00	0.00	0.00	2,982.42		3,238.73		
1/07/2009	1,042.00	29,332.30	14,997.52	14,334.78	0.00	0.00	0.00	14,997.52		14,334.78		
18/12/2009	139.00	3,912.85	3,036.55	876.30	0.00	0.00	0.00	3,036.55		876.30		
18/12/2009	129.00	3,631.35	1,955.61	1,675.74	0.00	0.00	0.00	1,955.61		1,675.74		
1/07/2010	136.00	3,828.40	2,891.92	936.48	0.00	0.00	0.00	2,891.92		936.48		
17/12/2010	186.00	5,235.90	4,216.08	1,019.82	0.00	0.00	0.00	4,216.08		1,019.82		
1/07/2011	174.00	4,898.10	3,765.34	1,132.76	0.00	0.00	0.00	3,765.34		1,132.76		
16/12/2011	241.00	6,784.15	4,603.51	2,180.64	0.00	0.00	0.00	4,603.51		2,180.64		
2/07/2012	204.00	5,742.60	4,169.76	1,572.84	0.00	0.00	0.00	4,169.76		1,572.84		
19/12/2012	217.00	6,108.55	5,129.88	978.67	0.00	0.00	0.00	5,129.88		978.67		
1/07/2013	169.00	4,757.35	4,894.24	(136.89)	0.00	0.00	0.00	4,894.24				136.89
16/12/2013	197.00	5,545.55	6,270.51	(724.96)	0.00	0.00	0.00	6,270.51				724.96
1/07/2014	177.00	4,982.55	5,894.10	(911.55)	0.00	0.00	0.00	5,894.10				911.55
16/12/2014	215.00	6,052.25	6,884.30	(832.05)	0.00	0.00	0.00	6,884.30				832.05

## The Coroden Investments Pty Ltd Superannuation Fund

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
1/07/2015	202.00	5,686.30	6,449.86	(763.56)	0.00	0.00	0.00	6,449.86				763.56
16/12/2015	269.00	7,572.35	7,284.52	287.83	0.00	0.00	0.00	7,284.52	287.83			
1/07/2016	256.00	7,206.40	6,353.92	852.48	0.00	0.00	0.00	6,353.92	852.48			
16/12/2016	233.00	6,558.95	6,561.28	(2.33)	0.00	0.00	0.00	6,561.28				2.33
3/07/2017	235.00	6,615.25	6,768.00	(152.75)	0.00	0.00	0.00	6,768.00				152.75
18/12/2017	239.00	6,727.85	6,935.78	(207.93)	0.00	0.00	0.00	6,935.78				207.93
2/07/2018	257.00	7,234.55	7,134.32	100.23	0.00	0.00	0.00	7,134.32	100.23			
18/12/2018	281.00	7,910.15	7,314.43	595.72	0.00	0.00	0.00	7,314.43	595.72			
1/07/2019	272.00	7,656.80	7,558.88	97.92	0.00	0.00	0.00	7,558.88	97.92			
18/12/2019	311.00	8,754.65	7,784.33	970.32	0.00	0.00	0.00	7,784.33	970.32			
30/09/2020	139.00	3,912.85	2,510.34	1,402.51	0.00	0.00	0.00	2,510.34		1,402.51		
16/12/2020	161.00	4,532.15	3,572.59	959.56	0.00	0.00	0.00	3,572.59		959.56		
	10,333.00	290,873.95	212,101.13	78,772.82	0.00	0.00	0.00	212,101.13	80,233.19	2,362.07		3,822.44
Harvey Norman Holdings Limited (ASX:HAVN)												
17/03/2003	5,069.00	27,778.12	9,948.85	17,829.27	0.00	0.00	0.00	9,948.85	17,829.27			
15/12/2014	231.00	1,265.88	577.50	688.38	0.00	0.00	0.00	577.50	688.38			
2/10/2018	17.00	93.16	42.50	50.66	0.00	0.00	0.00	42.50	50.66			
23/10/2018	312.00	1,709.76	780.00	929.76	0.00	0.00	0.00	780.00	929.76			
21/10/2019	332.00	1,819.36	830.00	989.36	0.00	0.00	0.00	830.00	989.36			
	5,961.00	32,666.28	12,178.85	20,487.43	0.00	0.00	0.00	12,178.85	20,487.43			
Kentor Gold Limited Ordinary Fully Paid (ASX:KGL)												
9/05/2011	30,000.00	19,200.00	39,122.84	(19,922.84)	0.00	0.00	0.00	39,122.84				19,922.84
21/07/2011	11,000.00	7,040.00	11,036.05	(3,996.05)	0.00	0.00	0.00	11,036.05				3,996.05
	41,000.00	26,240.00	50,158.89	(23,918.89)	0.00	0.00	0.00	50,158.89				23,918.89
Macquarie Group Limited (ASX:MQG)												
18/12/2008	850.00	132,965.50	22,496.25	110,469.25	0.00	0.00	0.00	22,496.25	110,469.25			
20/05/2009	531.00	83,064.33	13,542.91	69,521.42	0.00	0.00	0.00	13,542.91	69,521.42			
	1,381.00	216,029.83	36,039.16	179,990.67	0.00	0.00	0.00	36,039.16	179,990.67			

## The Coroden Investments Pty Ltd Superannuation Fund

### Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><i>Listed Securities Market</i></b>													
<b>National Australia Bank Limited (ASX:NAB)</b>													
30/10/2003	610.00	15,994.20	18,533.15	(2,538.95)	0.00	0.00	0.00	18,533.15					2,538.95
30/06/2005	37.00	970.14	990.23	(20.09)	0.00	0.00	0.00	990.23					20.09
30/06/2006	34.00	891.48	1,002.02	(110.54)	0.00	0.00	0.00	1,002.02					110.54
13/07/2006	17.00	445.74	548.09	(102.35)	0.00	0.00	0.00	548.09					102.35
12/12/2006	16.00	419.52	570.19	(150.67)	0.00	0.00	0.00	570.19					150.67
12/07/2007	17.00	445.74	676.36	(230.62)	0.00	0.00	0.00	676.36					230.62
12/07/2007	16.00	419.52	605.05	(185.53)	0.00	0.00	0.00	605.05					185.53
10/07/2008	27.00	707.94	697.36	10.58	0.00	0.00	0.00	697.36		10.58			
11/12/2008	501.00	13,136.22	9,494.80	3,641.42	0.00	0.00	0.00	9,494.80		3,641.42			
17/12/2008	41.00	1,075.02	709.44	365.58	0.00	0.00	0.00	709.44		365.58			
9/07/2009	45.00	1,179.90	915.31	264.59	0.00	0.00	0.00	915.31		264.59			
1/09/2009	68.00	1,782.96	1,393.43	389.53	0.00	0.00	0.00	1,393.43		389.53			
17/12/2009	38.00	996.36	1,004.86	(8.50)	0.00	0.00	0.00	1,004.86					8.50
8/07/2010	43.00	1,127.46	1,042.22	85.24	0.00	0.00	0.00	1,042.22		85.24			
17/12/2010	51.00	1,337.22	1,126.37	210.85	0.00	0.00	0.00	1,126.37		210.85			
6/07/2011	54.00	1,415.88	1,256.78	159.10	0.00	0.00	0.00	1,256.78		159.10			
19/12/2011	63.00	1,651.86	1,357.66	294.20	0.00	0.00	0.00	1,357.66		294.20			
16/07/2012	69.00	1,809.18	1,446.76	362.42	0.00	0.00	0.00	1,446.76		362.42			
18/12/2012	66.00	1,730.52	1,490.12	240.40	0.00	0.00	0.00	1,490.12		240.40			
16/07/2013	58.00	1,520.76	1,622.69	(101.93)	0.00	0.00	0.00	1,622.69					101.93
18/12/2013	53.00	1,389.66	1,760.53	(370.87)	0.00	0.00	0.00	1,760.53					370.87
8/07/2014	57.00	1,494.54	1,843.24	(348.70)	0.00	0.00	0.00	1,843.24					348.70
16/12/2014	62.00	1,625.64	1,916.88	(291.24)	0.00	0.00	0.00	1,916.88					291.24
1/06/2015	164.00	4,300.08	4,509.59	(209.51)	0.00	0.00	0.00	4,509.59					209.51
3/07/2015	60.00	1,573.20	1,956.45	(383.25)	0.00	0.00	0.00	1,956.45					383.25
15/12/2015	79.00	2,071.38	2,170.72	(99.34)	0.00	0.00	0.00	2,170.72					99.34
5/07/2016	85.00	2,228.70	2,319.65	(90.95)	0.00	0.00	0.00	2,319.65					90.95
13/12/2016	87.00	2,281.14	2,398.59	(117.45)	0.00	0.00	0.00	2,398.59					117.45
5/07/2017	83.00	2,176.26	2,490.83	(314.57)	0.00	0.00	0.00	2,490.83					314.57
13/12/2017	87.00	2,281.14	2,574.33	(293.19)	0.00	0.00	0.00	2,574.33					293.19



**The Coroden Investments Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
National Australia Bank Limited (ASX:NAB)												
5/07/2018	99.00	2,595.78	2,673.99	(78.21)	0.00	0.00	0.00	2,673.99				78.21
14/12/2018	117.00	3,067.74	2,755.35	312.39	0.00	0.00	0.00	2,755.35	312.39			
3/07/2019	93.00	2,438.46	2,411.49	26.97	0.00	0.00	0.00	2,411.49	26.97			
12/12/2019	97.00	2,543.34	2,501.63	41.71	0.00	0.00	0.00	2,501.63	41.71			
3/07/2020	59.00	1,546.98	915.68	631.30	0.00	0.00	0.00	915.68		631.30		
10/12/2020	41.00	1,075.02	943.41	131.61	0.00	0.00	0.00	943.41		131.61		
	3,194.00	83,746.68	82,625.25	1,121.43	0.00	0.00	0.00	82,625.25	6,404.98	762.91		6,046.46
Qantas Airways Limited (ASX:QAN)												
17/03/2003	2,915.00	13,583.90	9,684.50	3,899.40	0.00	0.00	0.00	9,684.50	3,899.40			
7/04/2004	69.00	321.54	230.12	91.42	0.00	0.00	0.00	230.12	91.42			
30/06/2005	170.00	792.20	570.80	221.40	0.00	0.00	0.00	570.80	221.40			
30/06/2006	194.00	904.04	669.08	234.96	0.00	0.00	0.00	669.08	234.96			
4/10/2006	108.00	503.28	365.70	137.58	0.00	0.00	0.00	365.70	137.58			
1/10/2008	168.00	782.88	584.45	198.43	0.00	0.00	0.00	584.45	198.43			
8/04/2009	141.00	657.06	197.01	460.05	0.00	0.00	0.00	197.01	460.05			
	3,765.00	17,544.90	12,301.66	5,243.24	0.00	0.00	0.00	12,301.66	5,243.24			

## The Coroden Investments Pty Ltd Superannuation Fund

### Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment							
Quantity /Description	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
<b><u>Listed Securities Market</u></b>												
<b>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)</b>												
25/06/2013	16,000.00	40,320.00	25,360.31	14,959.69	757.99	2,029.61	(2,127.61)	21,203.09		19,116.91		
20/03/2015	7,500.00	18,900.00	15,000.00	3,900.00	355.30	534.55	(997.32)	13,468.13		5,431.87		
28/08/2015	652.00	1,643.04	1,362.68	280.36	30.89	0.00	(86.70)	1,275.98		367.06		
29/01/2016	710.00	1,789.20	1,448.40	340.80	33.64	0.00	(94.42)	1,353.98		435.22		
30/01/2017	730.00	1,839.60	1,591.40	248.20	34.58	0.00	(97.08)	1,494.32		345.28		
31/08/2017	805.00	2,028.60	1,714.65	313.95	26.07	0.00	(107.04)	1,607.61		420.99		
29/01/2018	798.00	2,010.96	1,795.50	215.46	25.85	0.00	(106.12)	1,689.38		321.58		
30/08/2018	785.00	1,978.20	1,931.10	47.10	0.00	0.00	(104.37)	1,826.73		151.47		
29/01/2019	808.00	2,036.16	2,028.08	8.08	0.00	0.00	(107.44)	1,920.64		115.52		
30/08/2019	865.00	2,179.80	2,145.20	34.60	0.00	0.00	(46.85)	2,098.35		81.45		
29/01/2020	820.00	2,066.40	2,222.20	(155.80)	0.00	0.00	(44.41)	2,177.79				111.39
31/08/2020	687.00	1,731.24	1,525.14	206.10	0.00	0.00	(30.60)	1,494.54			236.70	
29/01/2021	740.00	1,864.80	1,776.00	88.80	0.00	0.00	(32.96)	1,743.04			121.76	
	31,900.00	80,388.00	59,900.66	20,487.34	1,264.32	2,564.16	(3,982.92)	53,353.58		26,787.35	358.46	111.39
<b>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</b>												
7/03/2018	18,750.00	87,375.00	75,088.56	12,286.44	0.00	0.00	56.32	75,144.88		12,230.12		
	18,750.00	87,375.00	75,088.56	12,286.44	0.00	0.00	56.32	75,144.88		12,230.12		
<b>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>												
1/07/2014	1,463.00	8,470.77	5,456.99	3,013.78	0.00	2.28	61.76	5,516.47		2,954.30		
	1,463.00	8,470.77	5,456.99	3,013.78	0.00	2.28	61.76	5,516.47		2,954.30		

## The Coroden Investments Pty Ltd Superannuation Fund

### Unrealised Capital Gains as at 30 June 2021

		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
Quantity /Description													
<b><u>Listed Securities Market</u></b>													
<b>Telstra Corporation Limited (ASX:TLS)</b>													
27/08/1998	3,000.00	11,280.00	13,369.95	(2,089.95)	0.00	0.00	0.00	13,369.95					2,089.95
16/09/1999	600.00	2,256.00	2,700.00	(444.00)	0.00	0.00	0.00	2,700.00					444.00
17/03/2003	1,221.00	4,590.96	4,912.97	(322.01)	0.00	0.00	0.00	4,912.97					322.01
9/11/2006	5,200.00	19,552.00	18,000.00	1,552.00	0.00	0.00	0.00	18,000.00		1,552.00			
10/08/2011	4,979.00	18,721.04	14,485.81	4,235.23	0.00	0.00	0.00	14,485.81		4,235.23			
25/09/2015	411.00	1,545.36	2,325.00	(779.64)	0.00	0.00	0.00	2,325.00					779.64
1/04/2016	464.00	1,744.64	2,388.70	(644.06)	0.00	0.00	0.00	2,388.70					644.06
23/09/2016	467.00	1,755.92	2,455.81	(699.89)	0.00	0.00	0.00	2,455.81					699.89
31/03/2017	545.00	2,049.20	2,537.82	(488.62)	0.00	0.00	0.00	2,537.82					488.62
29/03/2018	546.00	2,052.96	1,857.57	195.39	0.00	0.00	0.00	1,857.57		195.39			
27/09/2018	599.00	2,252.24	1,914.88	337.36	0.00	0.00	0.00	1,914.88		337.36			
	18,032.00	67,800.32	66,948.51	851.81	0.00	0.00	0.00	66,948.51		6,319.98			5,468.17
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)</b>													
8/02/2016	586.00	2,156.48	2,351.86	(195.38)	0.00	0.00	0.00	2,351.86					195.38
	586.00	2,156.48	2,351.86	(195.38)	0.00	0.00	0.00	2,351.86					195.38
<b>Westpac Banking Corporation (ASX:WBC)</b>													
1/12/2008	1,833.00	47,309.73	32,506.93	14,802.80	0.00	0.00	0.00	32,506.93		14,802.80			
20/07/2011	1,200.00	30,972.00	24,798.58	6,173.42	0.00	0.00	0.00	24,798.58		6,173.42			
23/11/2015	132.00	3,406.92	3,366.00	40.92	0.00	0.00	0.00	3,366.00		40.92			
	3,165.00	81,688.65	60,671.51	21,017.14	0.00	0.00	0.00	60,671.51		21,017.14			
<b>Listed Securities MarketTotal</b>		998,256.86	691,029.97	307,226.89	1,264.32	2,566.44	(3,864.84)	684,598.69		361,668.40	3,483.44		51,493.67
<b><u>Property Direct Market</u></b>													
<b>19 Dove Close South Nowra</b>													
9/01/2020	Land	643,054.26	340,751.11	302,303.15	0.00	0.00	0.00	340,751.11		302,303.15			
16/03/2020	Structural improvement	11,065.32	11,065.32	0.00	0.00	0.00	0.00	11,065.32					
16/03/2020	Capital Allowance	245,880.42	245,880.42	0.00	0.00	0.00	0.00	245,880.42					
		900,000.00	597,696.85	302,303.15	0.00	0.00	0.00	597,696.85		302,303.15			
<b>Property Direct MarketTotal</b>		900,000.00	597,696.85	302,303.15	0.00	0.00	0.00	597,696.85		302,303.15			

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Term Deposits</u>													
La Trobe Financial Services HYCP													
30/06/2021	1.00	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00					
	1.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00					
<b>Term Deposits</b> Total		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00					

**The Coroden Investments Pty Ltd Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	319,696.00	3,124.00	0.00	322,820.00	51,382.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	41,971.00	358.00	0.00	42,329.00	111.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	302,303.00	0.00	0.00	302,303.00	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	663,970.00	3,482.00	0.00	667,452.00	51,493.00
<b>Capital Losses Applied</b>						
Current Year	0.00	48,011.00	3,482.00	0.00	51,493.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	48,011.00	3,482.00	0.00	51,493.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	615,959.00	0.00	0.00	615,959.00	
Discount applicable		205,319.00				
Net Gain after applying discount	0.00	410,640.00	0.00	0.00	410,640.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
La Trobe Financial Services HYCP	500,000.00	500,000.00	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	500,000.00	500,000.00	0.00		0.00

## The Coroden Investments Pty Ltd Superannuation Fund

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

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr David Asper												
61 Norfolk Road North Epping NSW 2121												
Accumulation	Accumulation	1,382,540.50	25,000.00	0.00	406,751.33	0.00	(11,143.35)	0.00	0.00	0.00	0.00	1,803,148.48
		1,382,540.50	25,000.00	0.00	406,751.33	0.00	(11,143.35)	0.00	0.00	0.00	0.00	1,803,148.48
Mr Mark Asper												
80 Greens Road Greenwell Point NSW 2540												
Accumulation	Accumulation	547,742.98	0.00	0.00	160,822.50	0.00	(2,923.20)	0.00	0.00	0.00	0.00	705,642.28
		547,742.98	0.00	0.00	160,822.50	0.00	(2,923.20)	0.00	0.00	0.00	0.00	705,642.28
		1,930,283.48	25,000.00	0.00	567,573.83	0.00	(14,066.55)	0.00	0.00	0.00	0.00	2,508,790.76

The Coroden Investments Pty Ltd Superannuation Fund  
(ABN: 23 763 428 665)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 61 Norfolk Road North Epping, NSW 2121
Member Number: ASPE77	Date of Birth: 10 January 1964
Mr David Theseus Asper	Date Joined Fund: 13 July 1995
	Eligible Service Date: 7 May 1993
	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 380,000.00
Accumulation 1,382,540.50	Taxable - Taxed 1,423,148.48
Total as at 1 Jul 2020 1,382,540.50	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 1,803,148.48	Preserved 1,803,148.48
Total as at 30 Jun 2021 1,803,148.48	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Statement of Wishes
	100% Lisa Monique Daly

**The Coroden Investments Pty Ltd Superannuation Fund**  
(ABN: 23 763 428 665)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 61 Norfolk Road North Epping, NSW 2121
<b>Member</b> Number: ASPE77	Date of Birth: 10 January 1964
<b>Mr David Theseus Asper</b>	Date Joined Fund: 13 July 1995
<b>Accumulation Account</b>	Eligible Service Date: 7 May 1993
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 13 July 1995

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>1,382,540.50</b>	Tax Free 21.0742 % 380,000.00
<u>Increases to your account:</u>	Taxable - Taxed 1,423,148.48
Employer Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 406,751.33	<b>Your Preservation Components</b>
<u>Total Increases</u> 431,751.33	Preserved 1,803,148.48
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved -
Tax on Net Fund Income 7,393.35	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 11,143.35	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>1,803,148.48</b>	<b>Your Beneficiaries</b>
	<b>Statement of Wishes</b>
	100% Lisa Monique Daly

**For Enquiries:**

phone **98762597**

mail **The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121**



## Trustee

The Trustee of the Fund is as follows:

Coroden Investments Pty Ltd

The directors of the Trustee company are:

David Asper and  
Mark Asper

## 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



.....  
David Asper  
Director - Coroden Investments Pty Ltd



.....  
Mark Asper  
Director - Coroden Investments Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**

phone **98762597**

mail **The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121**

**The Coroden Investments Pty Ltd Superannuation Fund**  
(ABN: 23 763 428 665)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 80 Greens Road Greenwell Point, NSW 2540
<b>Member</b> Number: ASPE78	Date of Birth: 17 June 1966
<b>Mr Mark Frederick Asper</b>	Date Joined Fund: 13 July 1995
	Eligible Service Date: 7 May 1993
	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	
<b>Withdrawal Benefit</b> as at 1 Jul 2020		Tax Free	319,000.00
Accumulation	547,742.98	Taxable - Taxed	386,642.28
<b>Total</b> as at 1 Jul 2020	<b>547,742.98</b>	Taxable - Untaxed	-
		Your Preservation Components	
<b>Withdrawal Benefit</b> as at 30 Jun 2021		Preserved	705,642.28
Accumulation	705,642.28	Restricted Non Preserved	-
<b>Total</b> as at 30 Jun 2021	<b>705,642.28</b>	Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		<b>Statement of Wishes</b>	
		100% Kassiane Asper (daughter)	

**For Enquiries:**  
phone **98762597**  
mail **The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121**

**The Coroden Investments Pty Ltd Superannuation Fund**  
(ABN: 23 763 428 665)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 80 Greens Road Greenwell Point, NSW 2540
<b>Member</b> Number: ASPE78	Date of Birth: 17 June 1966
<b>Mr Mark Frederick Asper</b>	Date Joined Fund: 13 July 1995
<b>Accumulation Account</b>	Eligible Service Date: 7 May 1993
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 13 July 1995

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>547,742.98</b>	Tax Free 45.2070 % 319,000.00
<u>Increases to your account:</u>	Taxable - Taxed 386,642.28
Share Of Net Fund Income 160,822.50	Taxable - Untaxed -
<u>Total Increases</u> 160,822.50	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved 705,642.28
Tax on Net Fund Income 2,923.20	Restricted Non Preserved -
<u>Total Decreases</u> 2,923.20	Unrestricted Non Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>705,642.28</b>	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Statement of Wishes</b>
	100% Kassiane Asper (daughter)

**For Enquiries:**  
phone **98762597**  
mail **The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121**

## Trustee

The Trustee of the Fund is as follows:

Coroden Investments Pty Ltd

The directors of the Trustee company are:

David Asper and  
Mark Asper

## 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



.....  
David Asper  
Director - Coroden Investments Pty Ltd



.....  
Mark Asper  
Director - Coroden Investments Pty Ltd

Statement Date: 30 June 2021

**For Enquiries:**

phone **98762597**

mail **The Coroden Investments Pty Ltd Superannuation Fund, 61 Norfolk Road, North Epping NSW 2121**