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Financial statements and reports for the year ended  
30 June 2022

**THE CARTER SUPERANNUATION FUND**

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Prepared for: Green Moon Holdings Pty Ltd

# THE CARTER SUPERANNUATION FUND

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# THE CARTER SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the THE CARTER SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, 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 the Trustee(s)**

The Trustee(s) of THE CARTER 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

of

Signed:

Dated: 30/12/2022

**THE CARTER SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	200,000	0
Managed Investments (Australian)	3	33,365	0
Real Estate Properties (Australian - Non Residential)	4	220,000	205,000
Shares in Listed Companies (Australian)	5	232,802	276,795
Units in Listed Unit Trusts (Australian)	6	682,551	546,749
<b>Total Investments</b>		<u>1,368,718</u>	<u>1,028,544</u>
<b>Other Assets</b>			
Cash at Bank/Bank Overdraft		684	4,855
Macquarie Cash Account		43,239	82,676
Commonwealth Netbank Account		99,170	158,160
Distributions Receivable		21,872	13,884
Income Tax Refundable		1,166	0
<b>Total Other Assets</b>		<u>166,131</u>	<u>259,575</u>
<b>Total Assets</b>		<u>1,534,849</u>	<u>1,288,119</u>
Less:			
<b>Liabilities</b>			
GST Payable		495	870
Income Tax Payable		0	2,611
Creditor - ATO PAYG payable		4,082	2,113
<b>Total Liabilities</b>		<u>4,577</u>	<u>5,594</u>
<b>Net assets available to pay benefits</b>		<u>1,530,272</u>	<u>1,282,525</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Carter, Lindsay Raymond - Accumulation		663,492	672,785
Carter, Leonie Gaye - Accumulation		866,780	609,740
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,530,272</u>	<u>1,282,525</u>

THE CARTER SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	25,880	18,700
Dividends Received	11	7,359	7,124
Interest Received		14	149
Property Income	13	19,800	19,800
<b>Contribution Income</b>			
Employer Contributions		20,328	6,481
Personal Concessional		34,627	25,000
Personal Non Concessional		262,373	9,800
Transfers In		0	160,000
<b>Total Income</b>		<u>370,381</u>	<u>247,054</u>
<b>Expenses</b>			
Accountancy Fees		2,530	0
ATO Supervisory Levy		259	0
Auditor's Remuneration		275	1,200
ASIC Fees		276	0
Advisor Fees		6,868	0
Bank Charges		0	59
Filing Fees		0	259
Legal Expenses		330	0
Macquarie Portfolio Management Fee		0	4,855
		<u>10,538</u>	<u>6,373</u>
<b>Member Payments</b>			
Life Insurance Premiums		7,111	5,947
Benefits Paid/Transfers Out		0	160,000
<b>Investment Losses</b>			
Changes in Market Values	14	97,650	(100,921)
<b>Total Expenses</b>		<u>115,299</u>	<u>71,399</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>255,082</u>	<u>175,656</u>
Income Tax Expense	15	7,335	11,061
<b>Benefits accrued as a result of operations</b>		<u>247,747</u>	<u>164,595</u>

# THE CARTER SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	255,082.00
<b>Less</b>	
Realised Accounting Capital Gains	3,862.00
Accounting Trust Distributions	25,880.00
Non Taxable Contributions	262,373.00
	<u>292,115.00</u>
<b>Add</b>	
Decrease in MV of investments	101,512.00
Franking Credits	5,997.00
Foreign Credits	397.00
Net Capital Gains	11,488.00
Taxable Trust Distributions	7,677.00
Distributed Foreign income	1,492.00
	<u>128,563.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>91,527.00</u>
Income Tax on Taxable Income or Loss	13,729.05
<b>Less</b>	
Franking Credits	5,997.09
Foreign Credits	396.83
<b>CURRENT TAX OR REFUND</b>	<u>7,335.13</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,501.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(906.87)</u>

\* Distribution tax components review process has not been completed for the financial year.

# THE CARTER SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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 recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers 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.

## d. 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.

## e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

## Note 2: Fixed Interest Securities (Australian)

	2022 \$	2021 \$
MacQuarie Bank IBD	100,000	0
NAB TERM DEPOSIT	100,000	0



THE CARTER SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	200,000	0
<b>Note 3: Managed Investments (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Bennelong Concentrated Australian Equities Fund	33,365	0
	33,365	0
<b>Note 4: Real Estate Properties (Australian - Non Residential)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	220,000	205,000
	220,000	205,000
<b>Note 5: Shares in Listed Companies (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
ALS Limited	24,030	29,340
Commonwealth Bank of Australia. - Ordinary Fully Paid	19,341	21,372
ETF Metal Securities Australian Limited	24,500	21,873
IGO Limited	36,778	28,231
MFF Capital Investments Limited	27,625	36,000
MFF Capital Investments - Options 31-10-22	2	700
Newcrest Mining Limited	24,128	18,202
TabCorp Holdings Limited	4,648	22,606
The Lottery Corporation Limited	19,725	0
Westpac Banking Corp	32,955	43,619
Wesfarmers Limited	19,069	26,890
Woodside Petroleum Ltd	0	27,962
	232,801	276,795
<b>Note 6: Units in Listed Unit Trusts (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Allan Gray Australian Equity Fund	36,547	44,460
Ellerton Aust. Market Neutral fund	0	27,235
Tribeca Alpha Plus Class A	31,980	0

**THE CARTER SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

T. Rowe Price Glob Equity Fd	48,205	0
JANUS HENDERSON GLOBAL MULTI-STRAT FUND	41,147	0
Kapstream Absolute Return Income Fund	77,579	29,800
Macquarie Dynamic Bond Fund	45,244	50,123
Airlie Australian Share Fund	43,427	0
Magellan Global Fund Closed Class	65,258	88,147
Magellan Global Fund - Options 01-03-2024	166	995
Magellan High Conviction Trust	0	55,901
Munro Global Growth fund	39,849	38,821
Ophir Global Opportunities Fund	16,023	33,847
J P MORGAN GLOBAL MACRO OPPORTUNIES FUND	38,095	0
Pimco Global Bond Fund	45,172	29,931
Perpetual WS Share Plus	57,106	48,229
Winton Global Alpha Fund	26,261	20,836
Walter Scott Global Equity Fund	70,491	78,424
	682,550	546,749

**Note 7: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Cash at Bank/Bank Overdraft	684	4,855
Commonwealth Netbank Account	99,170	158,160
Macquarie Cash Account	43,239	82,676
	143,093	245,691

**Note 8: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,282,525	1,117,930
Benefits accrued as a result of operations	247,747	164,595

THE CARTER SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0	0
Liability for accrued benefits at end of year	1,530,272	1,282,525

**Note 9: Vested Benefits**

Vested benefits are benefits that 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	1,530,272	1,282,525

**Note 10: Guaranteed Benefits**

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

**Note 11: Dividends**

	2022 \$	2021 \$
ALS Limited	684	452
Commonwealth Bank of Australia. - Ordinary Fully Paid	802	758
IGO Limited	555	166
Lend Lease Group	0	214
MFF Capital Investments Limited	875	1,071
Newcrest Mining Limited	518	0
TabCorp Holdings Limited	589	468
Wesfarmers Limited	774	1,190
Westpac Banking Corp	2,045	2,149
Woodside Petroleum Ltd	517	658
	7,359	7,126

**THE CARTER SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 12: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Kapstream Absolute Return Income Fund	1,343	1,108
Perpetual WS Share Plus	8,857	53
Magellan High Conviction Trust	406	1,613
Macquarie Dynamic Bond Fund	148	234
Walter Scott Global Equity Fund	2,499	774
Magellan Global Fund Closed Class	3,565	2,997
T. Rowe Price Glob Equity Fd	422	0
Tribeca Alpha Plus Class A	2,771	0
J P MORGAN GLOBAL MACRO OPPORTUNIES FUND	33	0
Bennelong Concentrated Australian Equities Fund	1,715	0
Airlie Australian Share Fund	857	0
Pimco Global Bond Fund	208	821
Allan Gray Australian Equity Fund	3,057	1,553
Ophir Global Opportunities Fund	0	5,588
Munro Global Growth fund	0	2,848
Magellan Global Trust	0	1,111
	25,881	18,700

**Note 13: Rental Income**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	19,800	0
Unit 4, 4-10 Farrall Road Midvale 6056	0	19,800
	19,800	19,800

**Note 14: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Bennelong Concentrated Australian Equities Fund	(3,002)	0
	(3,002)	0
<b>Real Estate Properties (Australian - Non Residential)</b>		
Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	15,000	0

THE CARTER SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	15,000	0
<b>Shares in Listed Companies (Australian)</b>		
ALS Limited	(5,310)	14,580
Commonwealth Bank of Australia. - Ordinary Fully Paid	(2,031)	6,516
ETF Metal Securities Australian Limited	2,627	(3,210)
Henderson Group	0	545
IGO Limited	8,547	11,447
MFF Capital Investments - Options 31-10-22	(698)	700
MFF Capital Investments Limited	(8,375)	2,125
Newcrest Mining Limited	(4,006)	(1,772)
TabCorp Holdings Limited	(2,565)	7,903
Telstra Corp. Instalment Receipts	0	(952)
The Lottery Corporation Limited	4,333	0
Wesfarmers Limited	(6,911)	6,493
Westpac Banking Corp	(10,664)	13,283
Woodside Petroleum Ltd	8,441	1,977
	<u>(16,612)</u>	<u>59,635</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Airlie Australian Share Fund	(6,573)	0
Allan Gray Australian Equity Fund	137	7,248
Ellerton Aust. Market Neutral fund	(2,235)	3,568
J P MORGAN GLOBAL MACRO OPPORTUNIES FUND	(3,937)	0
JANUS HENDERSON GLOBAL MULTI-STRAT FUND	1,147	0
Kapstream Absolute Return Income Fund	(2,221)	(362)
Macquarie Dynamic Bond Fund	(4,879)	123
Magellan Global Fund - Options 01-03-2024	(830)	995
Magellan Global Fund Closed Class	(22,889)	3,583
Magellan Global Trust	0	(33,385)
Magellan High Conviction Trust	(5,900)	9,233
Munro Global Growth fund	(8,971)	(512)
Ophir Global Opportunities Fund	(17,824)	13,410
Perpetual WS Share Plus	(1,123)	10,691

THE CARTER SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Pimco Global Bond Fund	(4,759)	(642)
T. Rowe Price Glob Equity Fd	(11,795)	0
Tribeca Alpha Plus Class A	(1,737)	0
Walter Scott Global Equity Fund	(7,933)	13,945
Winton Global Alpha Fund	5,426	750
	(96,896)	28,645
<b>Total Unrealised Movement</b>	(101,510)	88,280
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Lend Lease Group	0	172
Magellan Financial Group Limited	(15,075)	0
Woodside Petroleum Ltd	(11,979)	0
	(27,054)	172
<b>Units in Listed Unit Trusts (Australian)</b>		
Allan Gray Australian Equity Fund	1,950	0
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	15,919	0
Ellerton Aust. Market Neutral fund	1,367	0
Magellan Global Fund Closed Class	0	8,292
Magellan High Conviction Trust	11,679	0
Ophir Global Opportunities Fund	0	5,437
	30,915	13,729
<b>Total Realised Movement</b>	3,861	13,901
<b>Changes in Market Values</b>	(97,649)	102,181
<b>Note 15: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	7,335	11,061
Income Tax Expense	7,335	11,061

THE CARTER SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	38,262	26,348
Less:		
Tax effect of:		
Non Taxable Contributions	39,356	1,470
Non Taxable Transfer In	0	24,000
Realised Accounting Capital Gains	579	2,085
Accounting Trust Distributions	3,882	208
Tax Adjustment – Investment Expenses (11)	0	0
Other Non-Taxable Income	0	13,053
Add:		
Tax effect of:		
Decrease in MV of Investments	15,227	0
Benefit Payments	0	24,000
Franking Credits	900	0
Foreign Credits	60	0
Net Capital Gains	1,723	1,529
Taxable Trust Distributions	1,152	0
Distributed Foreign Income	224	0
Rounding	(2)	0
Income Tax on Taxable Income or Loss	13,729	11,061
Less credits:		
Franking Credits	5,997	0
Foreign Credits	397	0
Other Adjustments		5,891
Current Tax or Refund	7,335	11,061

# THE CARTER SUPERANNUATION FUND

## Members Statement

Lindsay Raymond Carter  
 38a Coogee Road  
 Ardross, Western Australia, 6153, Australia

### Your Details

		Nominated Beneficiaries:	Leonie Gaye Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	59	Vested Benefits:	663,493
Tax File Number:	Provided	Total Death Benefit:	663,493
Date Joined Fund:	16/05/1997	Current Salary:	0
Service Period Start Date:	16/05/1997	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARLIN00001A		
Account Start Date:	16/05/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	663,493
<u>Preservation Components</u>	
Preserved	663,493
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,976
Taxable	648,517

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	672,786
<u>Increases to Member account during the period</u>	
Employer Contributions	10,500
Personal Contributions (Concessional)	17,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(23,469)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	2,088
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	7,111
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	663,493



# THE CARTER SUPERANNUATION FUND

## Members Statement

Leonie Gaye Carter  
 Unit 1303 63-65 Kishorn Road  
 Mount Pleasant, Western Australia, 6153, Australia

### Your Details

		Nominated Beneficiaries:	Lindsay Raymond Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	866,780
Tax File Number:	Provided	Total Death Benefit:	866,780
Date Joined Fund:	16/05/1997	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARLEO00001A		
Account Start Date:	16/05/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	866,780
<u>Preservation Components</u>	
Preserved	866,780
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	262,949
Taxable	603,830

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	609,740
<u>Increases to Member account during the period</u>	
Employer Contributions	9,828
Personal Contributions (Concessional)	17,627
Personal Contributions (Non Concessional)	262,373
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,273)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,118
Income Tax	3,397
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	866,780

# THE CARTER SUPERANNUATION FUND

## Members Statement

Lindsay Raymond Carter  
 38a Coogee Road  
 Ardross, Western Australia, 6153, Australia

### Your Details

		Nominated Beneficiaries:	Leonie Gaye Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	59	Vested Benefits:	663,493
Tax File Number:	Provided	Total Death Benefit:	663,493
Date Joined Fund:	16/05/1997	Current Salary:	0
Service Period Start Date:	16/05/1997	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	16/05/1997		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	663,493
<u>Preservation Components</u>	
Preserved	663,493
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,976
Taxable	648,517

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	672,786
<u>Increases to Member account during the period</u>	
Employer Contributions	10,500
Personal Contributions (Concessional)	17,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(23,469)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	2,088
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	7,111
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	663,493

# THE CARTER SUPERANNUATION FUND

## Members Statement

Leonie Gaye Carter  
 Unit 1303 63-65 Kishorn Road  
 Mount Pleasant, Western Australia, 6153, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Lindsay Raymond Carter
Age:		56	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	866,780
Date Joined Fund:		16/05/1997	Total Death Benefit:	866,780
Service Period Start Date:			Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		Consolidated	Disability Benefit:	0
Account Start Date:		16/05/1997		
Account Type:		Consolidated		
Account Description:		Consolidated		

### Your Balance

Total Benefits	866,780
<u>Preservation Components</u>	
Preserved	866,780
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	262,949
Taxable	603,830

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	609,740
<u>Increases to Member account during the period</u>	
Employer Contributions	9,828
Personal Contributions (Concessional)	17,627
Personal Contributions (Non Concessional)	262,373
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,273)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,118
Income Tax	3,397
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	866,780

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank/Bank Overdraft		4,854.92		159,107.79		(163,278.72)			683.99	683.99
Commonwealth Netbank Account		158,159.86		41,010.29		(100,000.00)			99,170.15	99,170.15
Macquarie Cash Account		82,676.42		542,492.97		(581,929.97)			43,239.42	43,239.42
		<b>245,691.20</b>		<b>742,611.05</b>		<b>(845,208.69)</b>			<b>143,093.56</b>	<b>143,093.56</b>
<b>Fixed Interest Securities (Australian)</b>										
CARTERLR_MACQUARIEBA - MacQuarie Bank IBD				100,000.00					100,000.00	100,000.00
NAB06MTHZ - NAB TERM DEPOSIT				100,000.00					100,000.00	100,000.00
				<b>200,000.00</b>					<b>200,000.00</b>	<b>200,000.00</b>
<b>Managed Investments (Australian)</b>										
BAE02.AX - Bennelong Concentrated Australian Equities Fund			15,244.86	36,367.31				15,244.86	36,367.31	33,364.90
				<b>36,367.31</b>					<b>36,367.31</b>	<b>33,364.90</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
FARRALL - Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	1.00	205,000.00						1.00	205,000.00	220,000.00
		<b>205,000.00</b>							<b>205,000.00</b>	<b>220,000.00</b>

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
ALQ(ALS) - ALS Limited	2,250.00	11,895.63						2,250.00	11,895.63	24,030.00
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	214.00	9,459.69						214.00	9,459.69	19,341.32
GOD.AX - ETF Metal Securities Australian Limited	100.00	25,083.34	900.00	0.00				1,000.00	25,083.34	24,500.00
IGO.AX - IGO Limited	3,700.00	16,784.03						3,700.00	16,784.03	36,778.00
MFG.AX - Magellan Financial Group Limited			578.00	24,946.05	(578.00)	(24,946.05)	(15,074.89)		0.00	
MFFOA.AX - MFF Capital Investments - Options 31-10-22	2,500.00	0.00						2,500.00	0.00	2.50
MFF.AX - MFF Capital Investments Limited	12,500.00	29,474.86						12,500.00	29,474.86	27,625.00
NCM.AX - Newcrest Mining Limited	720.00	19,973.98	435.00	9,932.77				1,155.00	29,906.75	24,127.95
TAH.AX - TabCorp Holdings Limited	4,364.00	18,716.76				(15,392.66)	0.00	4,364.00	3,324.10	4,647.66
TLC.AX - The Lottery Corporation Limited			4,364.00	15,392.66				4,364.00	15,392.66	19,725.28
WES.AX - Wesfarmers Limited	455.00	13,940.71				(910.00)	0.00	455.00	13,030.71	19,069.05
WBC.AX - Westpac Banking Corp										

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,690.00	34,582.03						1,690.00	34,582.03	32,955.00
WPL.AX - Woodside Petroleum Ltd	1,259.00	36,403.04			(1,259.00)	(36,403.04)	(11,978.70)		0.00	
		<b>216,314.07</b>		<b>50,271.48</b>		<b>(77,651.75)</b>	<b>(27,053.59)</b>		<b>188,933.80</b>	<b>232,801.76</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
MGE9705AU - Airlie Australian Share Fund			14,285.31	50,000.00				14,285.31	50,000.00	43,427.34
AGAET.AX - Allan Gray Australian Equity Fund	27,559.82	40,000.00			(5,506.30)	(8,049.67)	1,950.33	22,053.52	31,950.33	36,547.09
OOO.AX - Betashares Crude Oil Index Etf-currency Hedged (synthetic)			4,500.00	24,894.92	(4,500.00)	(24,894.92)	15,918.89		0.00	
ECL.AX - Ellerton Aust. Market Neutral fund	22,712.82	25,000.00			(22,712.82)	(25,000.00)	1,367.31		0.00	
PER0758AU.AX - J P MORGAN GLOBAL MACRO OPPORTUNIES FUND			34,905.03	42,032.70				34,905.03	42,032.70	38,095.35
HGI4648AU.AX - JANUS HENDERSON GLOBAL MULTI-STRAT FUND			38,649.90	40,000.00				38,649.90	40,000.00	41,146.68
KAPSTREAM - Kapstream Absolute Return Income Fund	24,646.73	30,000.00	42,702.19	50,000.00				67,348.92	80,000.00	77,579.22
MAQDB.AX - Macquarie Dynamic Bond Fund	49,183.55	50,000.00						49,183.55	50,000.00	45,243.95
MGFO.AX - Magellan Global Fund - Options 01-03-2024	33,182.00	0.00						33,182.00	0.00	165.91
MGFCLOSED - Magellan Global Fund Closed Class										

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	48,700.00	62,744.71						48,700.00	62,744.71	65,258.00
MHHPN.AX - Magellan High Conviction Trust	35,834.00	50,001.00			(35,834.00)	(50,001.00)	11,678.91		0.00	
MUN01.AX - Munro Global Growth fund	21,328.95	39,332.71	6,085.32	10,000.00				27,414.27	49,332.71	39,849.38
OPH2093AU - Ophir Global Opportunities Fund	13,912.20	20,436.88						13,912.20	20,436.88	16,022.68
PWSP.AX - Perpetual WS Share Plus	15,749.32	40,000.00	3,108.09	10,000.00				18,857.41	50,000.00	57,105.89
PIMCO.AX - Pimco Global Bond Fund	29,979.01	30,000.00	20,656.89	20,000.00				50,635.90	50,000.00	45,172.29
ETL0071AU - T. Rowe Price Glob Equity Fd			34,822.98	60,000.00				34,822.98	60,000.00	48,205.45
ETL0069AU - Tribeca Alpha Plus Class A			24,197.73	33,716.73				24,197.73	33,716.73	31,979.72
WSGEF.AX - Walter Scott Global Equity Fund	22,282.70	47,572.72						22,282.70	47,572.72	70,491.32
WGAF.AX - Winton Global Alpha Fund	19,830.25	25,000.00						19,830.25	25,000.00	26,261.20
	<b>460,088.02</b>		<b>340,644.35</b>		<b>(107,945.59)</b>		<b>30,915.44</b>		<b>692,786.78</b>	<b>682,551.47</b>
	<b>1,127,093.29</b>		<b>1,369,894.19</b>		<b>(1,030,806.03)</b>		<b>3,861.85</b>		<b>1,466,181.45</b>	<b>1,511,811.69</b>

# THE CARTER SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank/Bank Overdraft		683.990000	683.99	683.99	683.99			0.05 %
Commonwealth Netbank Account		99,170.150000	99,170.15	99,170.15	99,170.15			6.56 %
Macquarie Cash Account		43,239.420000	43,239.42	43,239.42	43,239.42			2.86 %
			<b>143,093.56</b>		<b>143,093.56</b>			<b>9.47 %</b>
<b>Fixed Interest Securities (Australian)</b>								
MacQuarie Bank IBD		100,000.000000	100,000.00	100,000.00	100,000.00			6.61 %
NAB TERM DEPOSIT		100,000.000000	100,000.00	100,000.00	100,000.00			6.61 %
			<b>200,000.00</b>		<b>200,000.00</b>			<b>13.23 %</b>
<b>Managed Investments (Australian)</b>								
BAE02.AX Bennelong Concentrated Australian Equities Fund	15,244.86	2.188600	33,364.90	2.39	36,367.31	(3,002.41)	(8.26) %	2.21 %
			<b>33,364.90</b>		<b>36,367.31</b>	<b>(3,002.41)</b>	<b>(8.26) %</b>	<b>2.21 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
FARRALL Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	1.00	220,000.000000	220,000.00	205,000.00	205,000.00	15,000.00	7.32 %	14.55 %
			<b>220,000.00</b>		<b>205,000.00</b>	<b>15,000.00</b>	<b>7.32 %</b>	<b>14.55 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ALQ(ALS) ALS Limited	2,250.00	10.680000	24,030.00	5.29	11,895.63	12,134.37	102.01 %	1.59 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	214.00	90.380000	19,341.32	44.20	9,459.69	9,881.63	104.46 %	1.28 %
GOD.AX ETF Metal Securities Australian Limited	1,000.00	24.500000	24,500.00	25.08	25,083.34	(583.34)	(2.33) %	1.62 %
IGO.AX IGO Limited	3,700.00	9.940000	36,778.00	4.54	16,784.03	19,993.97	119.12 %	2.43 %
MFFOA.AX MFF Capital Investments - Options 31-10-22	2,500.00	0.001000	2.50	0.00	0.00	2.50	0.00 %	0.00 %
MFF.AX MFF Capital Investments Limited	12,500.00	2.210000	27,625.00	2.36	29,474.86	(1,849.86)	(6.28) %	1.83 %
NCM.AX Newcrest Mining Limited	1,155.00	20.890000	24,127.95	25.89	29,906.75	(5,778.80)	(19.32) %	1.60 %
TAH.AX TabCorp Holdings Limited	4,364.00	1.065000	4,647.66	0.76	3,324.10	1,323.56	39.82 %	0.31 %
TLC.AX The Lottery Corporation Limited	4,364.00	4.520000	19,725.28	3.53	15,392.66	4,332.62	28.15 %	1.30 %



# THE CARTER SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WES.AX	Wesfarmers Limited	455.00	41.910000	19,069.05	28.64	13,030.71	6,038.34	46.34 %	1.26 %
WBC.AX	Westpac Banking Corp	1,690.00	19.500000	32,955.00	20.46	34,582.03	(1,627.03)	(4.70) %	2.18 %
			<b>232,801.76</b>			<b>188,933.80</b>	<b>43,867.96</b>	<b>23.22 %</b>	<b>15.40 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MGE9705AU	Airlie Australian Share Fund	14,285.31	3.040000	43,427.34	3.50	50,000.00	(6,572.66)	(13.15) %	2.87 %
AGAET.AX	Allan Gray Australian Equity Fund	22,053.52	1.657200	36,547.09	1.45	31,950.33	4,596.76	14.39 %	2.42 %
PER0758AU.AX	J P MORGAN GLOBAL MACRO OPPORTUNIES FUND	34,905.03	1.091400	38,095.35	1.20	42,032.70	(3,937.35)	(9.37) %	2.52 %
HGI4648AU.AX	JANUS HENDERSON GLOBAL MULTI-STRAT FUND	38,649.90	1.064600	41,146.68	1.03	40,000.00	1,146.68	2.87 %	2.72 %
KAPSTREA	Kapstream Absolute Return Income Fund	67,348.92	1.151900	77,579.22	1.19	80,000.00	(2,420.78)	(3.03) %	5.13 %
MAQDB.AX	Macquarie Dynamic Bond Fund	49,183.55	0.919900	45,243.95	1.02	50,000.00	(4,756.05)	(9.51) %	2.99 %
MGFO.AX	Magellan Global Fund - Options 01-03-2024	33,182.00	0.005000	165.91	0.00	0.00	165.91	0.00 %	0.01 %
MGFCLOSE D	Magellan Global Fund Closed Class	48,700.00	1.340000	65,258.00	1.29	62,744.71	2,513.29	4.01 %	4.32 %
MUN01.AX	Munro Global Growth fund	27,414.27	1.453600	39,849.38	1.80	49,332.71	(9,483.33)	(19.22) %	2.64 %
OPH2093AU	Ophir Global Opportunities Fund	13,912.20	1.151700	16,022.68	1.47	20,436.88	(4,414.20)	(21.60) %	1.06 %
PWSP.AX	Perpetual WS Share Plus	18,857.41	3.028300	57,105.89	2.65	50,000.00	7,105.89	14.21 %	3.78 %
PIMCO.AX	Pimco Global Bond Fund	50,635.90	0.892100	45,172.29	0.99	50,000.00	(4,827.71)	(9.66) %	2.99 %
ETL0071AU	T. Rowe Price Glob Equity Fd	34,822.98	1.384300	48,205.45	1.72	60,000.00	(11,794.55)	(19.66) %	3.19 %
ETL0069AU	Tribeca Alpha Plus Class A	24,197.73	1.321600	31,979.72	1.39	33,716.73	(1,737.01)	(5.15) %	2.12 %
WSGEF.AX	Walter Scott Global Equity Fund	22,282.70	3.163500	70,491.32	2.13	47,572.72	22,918.60	48.18 %	4.66 %
WGAF.AX	Winton Global Alpha Fund	19,830.25	1.324300	26,261.20	1.26	25,000.00	1,261.20	5.04 %	1.74 %
			<b>682,551.47</b>			<b>692,786.78</b>	<b>(10,235.31)</b>	<b>(1.48) %</b>	<b>45.15 %</b>
			<b>1,511,811.69</b>			<b>1,466,181.45</b>	<b>45,630.24</b>	<b>3.11 %</b>	<b>100.00 %</b>

## THE CARTER SUPERANNUATION FUND

# Trustees Declaration

Green Moon Holdings Pty Ltd ACN: 631714488

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Leonie Gaye Carter  
Green Moon Holdings Pty Ltd  
Director

.....  
Lindsay Raymond Carter  
Green Moon Holdings Pty Ltd  
Director

30 December 2022

## Minutes of a meeting of the Director(s)

held on 30 December 2022 at 38a Coogee Road, Ardross, Western Australia 6153

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<b>PRESENT:</b>	Leonie Gaye Carter and Lindsay Raymond Carter
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

# Minutes of a meeting of the Director(s)

held on 30 December 2022 at 38a Coogee Road, Ardross, Western Australia 6153

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Leonie Gaye Carter

Chairperson