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Financial statements and reports for the year ended  
30 June 2022

**BT HARDIE SUPERANNUATION FUND**

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Prepared for: Darien Holdings Pty Ltd

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# BT HARDIE SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the BT HARDIE SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2022 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 BT HARDIE 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: 23/08/2022

**BT HARDIE SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2022

|   | <b>Note</b> | <b>2022</b>       | <b>2021</b>      |
|---|-------------|-------------------|------------------|
|   |             | <b>\$</b>         | <b>\$</b>        |
| <b>Income</b>   |             |                   |                  |
| <b>Investment Income</b>  |             |                   |                  |
| Dividends Received  | 8           | 4,000.53          | 4,301.18         |
| Interest Received   |             | 6.44              | 8.01             |
| <b>Contribution Income</b>  |             |                   |                  |
| Personal Concessional   |             | 3,545.16          | 28,934.00        |
| <b>Total Income</b>   |             | <u>7,552.13</u>   | <u>33,243.19</u> |
| <b>Expenses</b>   |             |                   |                  |
| Accountancy Fees  |             | 2,519.00          | 1,100.00         |
| ATO Supervisory Levy  |             | 259.00            | 259.00           |
| Advertising   |             | 0.00              | 4.01             |
| Auditor's Remuneration  |             | 0.00              | 1,089.00         |
| General Expenses  |             | 1,026.23          | 0.00             |
|   |             | <u>3,804.23</u>   | <u>2,452.01</u>  |
| <b>Investment Losses</b>  |             |                   |                  |
| Changes in Market Values  | 9           | 11,762.03         | 20,699.47        |
| <b>Total Expenses</b>   |             | <u>15,566.26</u>  | <u>23,151.48</u> |
| <b>Benefits accrued as a result of operations before income tax</b> |             |                   |                  |
|   |             | <u>(8,014.13)</u> | <u>10,091.71</u> |
| Income Tax Expense  | 10          | (822.27)          | 4,618.65         |
| <b>Benefits accrued as a result of operations</b>                   |             | <u>(7,191.86)</u> | <u>5,473.06</u>  |

**BT HARDIE SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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|  | <b>2022</b>     |
|--|-----------------|
|  | <b>\$</b>       |
| Benefits accrued as a result of operations | (8,014.13)      |
| <b>Add</b>                                 |                 |
| Decrease in MV of investments              | 11,762.03       |
| Franking Credits                           | 1,572.52        |
| Foreign Credits                            | 56.00           |
|  | <hr/> 13,390.55 |
| SMSF Annual Return Rounding                | (1.42)          |
| <b>Taxable Income or Loss</b>              | <hr/> 5,375.00  |
| Income Tax on Taxable Income or Loss       | 806.25          |
| <b>Less</b>                                |                 |
| Franking Credits                           | 1,572.52        |
| Foreign Credits                            | 56.00           |
|  | <hr/>           |
| <b>CURRENT TAX OR REFUND</b>               | <hr/> (822.27)  |
| Supervisory Levy                           | 259.00          |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <hr/> (563.27)  |

# 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

## 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. 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: Real Estate Properties (Overseas - Residential)

|                           | 2022<br>\$ | 2021<br>\$ |
|---------------------------|------------|------------|
| Thailand Property - Villa | 50,000.00  | 60,000.00  |
|                           | 50,000.00  | 60,000.00  |

### Note 3: Shares in Listed Companies (Australian)

|             | 2022<br>\$ | 2021<br>\$ |
|-------------|------------|------------|
| AMP Limited | 2,054.21   | 2,419.88   |

**BT HARDIE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2022

|  |            |            |
|--|------------|------------|
| Austal Limited                           | 5,400.00   | 6,150.00   |
| CSL Ltd                                  | 8,609.92   | 9,126.08   |
| Fortescue Metal Group                    | 7,993.68   | 10,643.04  |
| Lynas Corporation                        | 23,396.40  | 15,302.80  |
| Qantas Airways                           | 8,130.93   | 8,476.54   |
| Ramsay Health Care                       | 24,169.20  | 20,773.50  |
| Telstra Corporation                      | 19,846.75  | 18,991.76  |
| Wesfarmers Limited - Ordinary Fully Paid | 25,313.64  | 34,573.50  |
|  | 124,914.73 | 126,457.10 |

**Note 4: Banks and Term Deposits**

|                             | <b>2022</b> | <b>2021</b> |
|-----------------------------|-------------|-------------|
|                             | \$          | \$          |
| <b>Banks</b>                |             |             |
| Cash at Bank/Bank Overdraft | 28,303.23   | 28,376.78   |
|                             | 28,303.23   | 28,376.78   |

**Note 5: Liability for Accrued Benefits**

|   | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | \$          | \$          |
| Liability for accrued benefits at beginning of year | 213,281.57  | 207,808.51  |
| Benefits accrued as a result of operations          | (7,191.86)  | 5,473.06    |
| Current year member movements                       | 0.00        | 0.00        |
| Liability for accrued benefits at end of year       | 206,089.71  | 213,281.57  |

**Note 6: 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.

|                 | <b>2022</b> | <b>2021</b> |
|-----------------|-------------|-------------|
|                 | \$          | \$          |
| Vested Benefits | 206,089.71  | 213,281.57  |

**Note 7: Guaranteed Benefits**

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



# Notes to the Financial Statements

For the year ended 30 June 2022

## Note 8: Dividends

|  | 2022<br>\$ | 2021<br>\$ |
|--|------------|------------|
| AMP Limited                              | 0.00       | 307.29     |
| Austal Limited                           | 240.00     | 120.00     |
| CSL Ltd                                  | 96.40      | 90.20      |
| Fortescue Metal Group                    | 1,354.32   | 957.60     |
| Ramsay Health Care                       | 499.95     | 228.64     |
| Telstra Corporation                      | 808.16     | 1,110.52   |
| Wesfarmers Limited - Ordinary Fully Paid | 1,001.70   | 1,486.93   |
|  | 4,000.53   | 4,301.18   |

## Note 9: Changes in Market Values

### Unrealised Movements in Market Value

|  | 2022<br>\$  | 2021<br>\$  |
|--|-------------|-------------|
| <b>Real Estate Properties (Overseas - Residential)</b> |             |             |
| Thailand Property - Villa                              | (10,000.00) | (40,000.00) |
|  | (10,000.00) | (40,000.00) |
| <b>Shares in Listed Companies (Australian)</b>         |             |             |
| AMP Limited  | (365.67)    | (1,570.22)  |
| Austal Limited   | (750.00)    | (1,885.00)  |
| CSL Ltd  | (516.16)    | (57.92)     |
| Fortescue Metal Group                                  | (2,649.36)  | 3,123.32    |
| Lynas Corporation                                      | 8,093.60    | 7,770.60    |
| Qantas Airways   | (345.61)    | 1,600.72    |
| Ramsay Health Care                                     | 3,395.70    | (1,178.10)  |
| Telstra Corporation                                    | 453.25      | 3,217.84    |
| Wesfarmers Limited - Ordinary Fully Paid               | (9,077.78)  | 8,279.29    |
|  | (1,762.03)  | 19,300.53   |
| <b>Total Unrealised Movement</b>                       | (11,762.03) | (20,699.47) |

### Realised Movements in Market Value

|                                | 2022<br>\$ | 2021<br>\$ |
|--------------------------------|------------|------------|
| <b>Total Realised Movement</b> | 0.00       | 0.00       |

**Notes to the Financial Statements**

For the year ended 30 June 2022

|                                 |             |             |
|---------------------------------|-------------|-------------|
| <b>Changes in Market Values</b> | (11,762.03) | (20,699.47) |
|---------------------------------|-------------|-------------|

**Note 10: Income Tax Expense**

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| The components of tax expense comprise |             |             |
| Current Tax                            | (822.27)    | 4,618.65    |
| Income Tax Expense                     | (822.27)    | 4,618.65    |

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% | (1,202.12) | 1,513.80 |
|--|------------|----------|

Less:

Tax effect of:

Add:

Tax effect of:

|                                      |          |          |
|--------------------------------------|----------|----------|
| Decrease in MV of Investments        | 1,764.30 | 3,104.85 |
| Franking Credits                     | 235.88   | 0.00     |
| Foreign Credits                      | 8.40     | 0.00     |
| Rounding                             | (0.21)   | 0.00     |
| Income Tax on Taxable Income or Loss | 806.25   | 4,618.65 |

Less credits:

|                   |          |          |
|-------------------|----------|----------|
| Franking Credits  | 1,572.52 | 0.00     |
| Foreign Credits   | 56.00    | 0.00     |
| Other Adjustments |          | 1,326.00 |

|                       |          |          |
|-----------------------|----------|----------|
| Current Tax or Refund | (822.27) | 4,618.65 |
|-----------------------|----------|----------|

**BT HARDIE SUPERANNUATION FUND**  
**Members Statement**

Bradley Thomas Hardie  
 'Curragen Farm' Dwarda East Road  
 Williams, Western Australia, 6391, Australia

**Your Details**

|                            |                    |                          |                 |
|----------------------------|--------------------|--------------------------|-----------------|
| Date of Birth :            | Provided           | Nominated Beneficiaries: | Suebsiri Hardie |
| Age:                       | 58                 | Nomination Type:         | N/A             |
| Tax File Number:           | Provided           | Vested Benefits:         | 165,271.08      |
| Date Joined Fund:          | 15/05/2003         | Total Death Benefit:     | 165,271.08      |
| Service Period Start Date: | 15/05/2003         | Current Salary:          | 0.00            |
| Date Left Fund:            |                    | Previous Salary:         | 0.00            |
| Member Code:               | HARBRA00001A       | Disability Benefit:      | 0.00            |
| Account Start Date:        | 15/05/2003         |                          |                 |
| Account Phase:             | Accumulation Phase |                          |                 |
| Account Description:       | Accumulation       |                          |                 |

**Your Balance**

|                                |            |
|--------------------------------|------------|
| <b>Total Benefits</b>          | 165,271.08 |
| <u>Preservation Components</u> |            |
| Preserved                      | 165,271.08 |
| Unrestricted Non Preserved     |            |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free                       | 3,560.62   |
| Taxable                        | 161,710.46 |

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2021                        | 170,432.09 |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                | 3,545.16   |
| Personal Contributions (Non Concessional)            |            |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   |            |
| Net Earnings   | (7,954.54) |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    | 531.77     |
| Income Tax   | 219.86     |
| 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                        | 165,271.08 |

**BT HARDIE SUPERANNUATION FUND**  
**Members Statement**

Suebsiri Hardie  
Rmb 826 East Road  
Williams, Western Australia, 6391, Australia

**Your Details**

|                            |                    |                          |                       |
|----------------------------|--------------------|--------------------------|-----------------------|
|                            |                    | Nominated Beneficiaries: | Bradley Thomas Hardie |
| Date of Birth :            | Provided           | Nomination Type:         | N/A                   |
| Age:                       | 41                 | Vested Benefits:         | 40,818.63             |
| Tax File Number:           | Provided           | Total Death Benefit:     | 40,818.63             |
| Date Joined Fund:          | 01/06/2014         | Current Salary:          | 0.00                  |
| Service Period Start Date: | 01/06/2014         | Previous Salary:         | 0.00                  |
| Date Left Fund:            |                    | Disability Benefit:      | 0.00                  |
| Member Code:               | HARSUE00001A       |                          |                       |
| Account Start Date:        | 01/06/2014         |                          |                       |
| Account Phase:             | Accumulation Phase |                          |                       |
| Account Description:       | Accumulation       |                          |                       |

**Your Balance**

|                                |           |
|--------------------------------|-----------|
| <b>Total Benefits</b>          | 40,818.63 |
| <u>Preservation Components</u> |           |
| Preserved                      | 40,818.63 |
| Unrestricted Non Preserved     |           |
| Restricted Non Preserved       |           |
| <u>Tax Components</u>          |           |
| Tax Free                       | 12.91     |
| Taxable                        | 40,805.72 |

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2021                        | 42,849.48  |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                |            |
| Personal Contributions (Non Concessional)            |            |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   |            |
| Net Earnings   | (1,976.23) |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    |            |
| Income Tax   | 54.62      |
| 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                        | 40,818.63  |

# BT HARDIE 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                            |                 | 28,376.78         |           | 3,221.03        |           | (3,294.58)        |                          |                 | 28,303.23         | 28,303.23        |
|  |                 | <b>28,376.78</b>  |           | <b>3,221.03</b> |           | <b>(3,294.58)</b> |                          |                 | <b>28,303.23</b>  | <b>28,303.23</b> |
| <b>Real Estate Properties (Overseas - Residential)</b> |                 |                   |           |                 |           |                   |                          |                 |                   |                  |
| THA - Thailand Property - Villa                        | 1.00            | 100,000.00        |           |                 |           |                   |                          | 1.00            | 100,000.00        | 50,000.00        |
|  |                 | <b>100,000.00</b> |           |                 |           |                   |                          |                 | <b>100,000.00</b> | <b>50,000.00</b> |
| <b>Shares in Listed Companies (Australian)</b>         |                 |                   |           |                 |           |                   |                          |                 |                   |                  |
| AMP.AX - AMP Limited                                   | 2,151.00        | 11,651.99         |           |                 |           |                   |                          | 2,151.00        | 11,651.99         | 2,054.21         |
| ASB.AX - Austal Limited                                | 3,000.00        | 8,035.00          |           |                 |           |                   |                          | 3,000.00        | 8,035.00          | 5,400.00         |
| CSL.AX - CSL Ltd                                       | 32.00           | 6,083.80          |           |                 |           |                   |                          | 32.00           | 6,083.80          | 8,609.92         |
| FMG.AX - Fortescue Metal Group                         | 456.00          | 7,519.72          |           |                 |           |                   |                          | 456.00          | 7,519.72          | 7,993.68         |
| LYC.AX - Lynas Corporation                             | 2,680.00        | 7,532.20          |           |                 |           |                   |                          | 2,680.00        | 7,532.20          | 23,396.40        |
| QAN.AX - Qantas Airways                                | 1,819.00        | 5,924.65          |           |                 |           |                   |                          | 1,819.00        | 5,924.65          | 8,130.93         |
| RHC.AX - Ramsay Health Care                            | 330.00          | 20,158.30         |           |                 |           |                   |                          | 330.00          | 20,158.30         | 24,169.20        |

**BT HARDIE 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              |                   |
| TLS.AX - Telstra Corporation                      | 5,051.00        | 17,940.37         | 104.00    | 401.74          |           |                   |                          | 5,155.00        | 18,342.11         | 19,846.75         |
| WES.AX - Wesfarmers Limited - Ordinary Fully Paid | 585.00          | 16,341.67         | 19.00     | 1,005.92        |           | (1,188.00)        | 0.00                     | 604.00          | 16,159.59         | 25,313.64         |
|   |                 | <b>101,187.70</b> |           | <b>1,407.66</b> |           | <b>(1,188.00)</b> | <b>0.00</b>              |                 | <b>101,407.36</b> | <b>124,914.73</b> |
|   |                 | <b>229,564.48</b> |           | <b>4,628.69</b> |           | <b>(4,482.58)</b> | <b>0.00</b>              |                 | <b>229,710.59</b> | <b>203,217.96</b> |

# BT HARDIE 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                            |  | 28,303.230000 | 28,303.23         | 28,303.23    | 28,303.23         |                        |                  | 13.93 %           |         |
|  |  |               | <b>28,303.23</b>  |              | <b>28,303.23</b>  |                        |                  | <b>13.93 %</b>    |         |
| <b>Real Estate Properties (Overseas - Residential)</b> |  |               |                   |              |                   |                        |                  |                   |         |
| THA  | Thailand Property - Villa                | 1.00          | 50,000.000000     | 50,000.00    | 100,000.00        | 100,000.00             | (50,000.00)      | (50.00) %         | 24.60 % |
|  |  |               | <b>50,000.00</b>  |              | <b>100,000.00</b> | <b>(50,000.00)</b>     | <b>(50.00) %</b> | <b>24.60 %</b>    |         |
| <b>Shares in Listed Companies (Australian)</b>         |  |               |                   |              |                   |                        |                  |                   |         |
| AMP.AX   | AMP Limited                              | 2,151.00      | 0.955000          | 2,054.20     | 5.42              | 11,651.99              | (9,597.79)       | (82.37) %         | 1.01 %  |
| ASB.AX   | Austal Limited                           | 3,000.00      | 1.800000          | 5,400.00     | 2.68              | 8,035.00               | (2,635.00)       | (32.79) %         | 2.66 %  |
| CSL.AX   | CSL Ltd                                  | 32.00         | 269.060000        | 8,609.92     | 190.12            | 6,083.80               | 2,526.12         | 41.52 %           | 4.24 %  |
| FMG.AX   | Fortescue Metal Group                    | 456.00        | 17.530000         | 7,993.68     | 16.49             | 7,519.72               | 473.96           | 6.30 %            | 3.93 %  |
| LYC.AX   | Lynas Corporation                        | 2,680.00      | 8.730000          | 23,396.40    | 2.81              | 7,532.20               | 15,864.20        | 210.62 %          | 11.51 % |
| QAN.AX   | Qantas Airways                           | 1,819.00      | 4.470000          | 8,130.93     | 3.26              | 5,924.65               | 2,206.28         | 37.24 %           | 4.00 %  |
| RHC.AX   | Ramsay Health Care                       | 330.00        | 73.240000         | 24,169.20    | 61.09             | 20,158.30              | 4,010.90         | 19.90 %           | 11.89 % |
| TLS.AX   | Telstra Corporation                      | 5,155.00      | 3.850000          | 19,846.75    | 3.56              | 18,342.11              | 1,504.64         | 8.20 %            | 9.77 %  |
| WES.AX   | Wesfarmers Limited - Ordinary Fully Paid | 604.00        | 41.910000         | 25,313.64    | 26.75             | 16,159.59              | 9,154.05         | 56.65 %           | 12.46 % |
|  |  |               | <b>124,914.72</b> |              | <b>101,407.36</b> | <b>23,507.36</b>       | <b>23.18 %</b>   | <b>61.47 %</b>    |         |
|  |  |               | <b>203,217.95</b> |              | <b>229,710.59</b> | <b>(26,492.64)</b>     | <b>(11.53) %</b> | <b>100.00 %</b>   |         |

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