

Financial statements and reports for the year ended
30 June 2022

STEINLE SUPERANNUATION FUND

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STEINLE SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	899,059	1,008,078
Units in Listed Unit Trusts (Australian)	3	329,795	353,752
Total Investments		<u>1,228,854</u>	<u>1,361,830</u>
Other Assets			
Sundry Debtors		1,235	14,481
Cash at Bank - Macquarie Investment Management Limited		63,258	56,891
Distributions Receivable		21,469	0
Income Tax Refundable		27,028	10,302
Deferred Tax Asset		3,550	3,550
Total Other Assets		<u>116,540</u>	<u>85,224</u>
Total Assets		<u>1,345,394</u>	<u>1,447,054</u>
Less:			
Liabilities			
Sundry Creditors		1,924	190
Total Liabilities		<u>1,924</u>	<u>190</u>
Net assets available to pay benefits		<u>1,343,470</u>	<u>1,446,864</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Steinle, Joyce - Pension (Pension)		1,343,407	1,446,864
Total Liability for accrued benefits allocated to members' accounts		<u>1,343,407</u>	<u>1,446,864</u>
Statement of Financial Position Does Not Balance		63	0
Consisting of			
Current year profit/loss not allocated to members		155,874	0
Investment Movement Data Clearing Account		0	0
Member Data Clearing Account		0	0
Unspecified Data Clearing Account		0	0

Refer to compilation report

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	9	29,989	14,484
Dividends Received	8	64,961	32,768
Interest Received		79	66
Total Income		<u>95,029</u>	<u>47,318</u>
Expenses			
Accountancy Fees		1,265	1,210
Administration Costs		9,250	9,174
ATO Supervisory Levy		259	0
Auditor's Remuneration		412	385
ASIC Fees		56	0
Bank Charges		22	0
Investment Expenses		3,703	0
		<u>14,968</u>	<u>10,769</u>
Member Payments			
Pensions Paid		66,000	53,595
Investment Losses			
Changes in Market Values	10	144,547	(267,459)
Total Expenses		<u>225,514</u>	<u>(203,095)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	11	(130,485)	250,414
		<u>(27,028)</u>	<u>(5,498)</u>
Benefits accrued as a result of operations		<u>(103,457)</u>	<u>255,911</u>

Refer to compilation report

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.

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

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.

Notes to the Financial Statements

For the year ended 30 June 2022

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: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Amcor Plc	67,596	0
Ansell Limited	51,530	0
Australia And New Zealand Banking Group Limited	51,991	66,434
Archer Materials Limited	17,084	29,508
Aurizon Holdings Limited	51,482	40,712
Bendigo And Adelaide Bank Limited	36,461	42,170
BNO Bionomics Limited - Ordinary Fully Paid	1,225	4,655
Commonwealth Bank Of Australia.	51,517	81,594
Endeavour Group Limited	0	6,460
Sgh Ice	0	75,696
Itech Minerals Ltd	2,012	0
Invocare Limited	26,547	29,365
Lionhub Group Limited	0	1
Macquarie Group Limited	62,020	70,706
National Australia Bank Limited	73,652	70,506
Origin Energy Limited	40,935	32,219
Ramsay Health Care Limited	39,860	41,876
TCL Transurban Group	0	29,783
Telstra Group Limited	71,818	84,916
Westpac Banking Corporation	61,074	63,028
Woodside Energy Group Ltd	46,041	0
Wesfarmers Limited	38,054	63,592
Whitefield Industrials Limited	83,702	103,583
Woolworths Group Limited	24,457	39,160
Woodside Petroleum Ltd	0	32,116
	899,058	1,008,080

Note 3: Units in Listed Unit Trusts (Australian)

2022 \$	2021 \$
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Notes to the Financial Statements

For the year ended 30 June 2022

SGH ICE	55,269	0
Antipodes Global Fund - Class P	48,840	53,211
Magellan Global Fund (Hedged)	56,286	66,217
Magellan Global Fund.	53,717	72,557
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	123	688
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	18,918	22,430
Platinum International Fund	63,194	69,141
SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	0	44,611
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0	24,897
Transurban Group	33,448	0
	329,795	353,752

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Cash at Bank - Macquarie Investment Management Limited	63,258	56,891
	63,258	56,891

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,446,864	1,190,953
Benefits accrued as a result of operations	(103,457)	255,911
Current year member movements	0	0
Liability for accrued benefits at end of year	1,343,407	1,446,864

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	1,343,407	1,446,864

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
Amcor Plc	1,884	0
Ansell Limited	394	0
Aurizon Holdings Limited	2,998	1,198
Australia And New Zealand Banking Group Limited	3,351	1,630
Bendigo And Adelaide Bank Limited	2,131	1,126
Commonwealth Bank Of Australia.	19,171	2,296
Endeavour Group Limited	72	0
Invocare Limited	533	178
Macquarie Group Limited	2,744	1,622
National Australia Bank Limited	3,415	1,633
Origin Energy Limited	1,429	1,607
Ramsay Health Care Limited	1,385	1,398
Sgh Ice	0	6,548
TCL Transurban Group	21	0
Telstra Group Limited	3,299	2,930
Wesfarmers Limited	1,544	2,714
Westpac Banking Corporation	3,376	2,293
Whitefield Industrials Limited	3,425	3,623
Woodside Petroleum Ltd	2,707	745
Woolworths Group Limited	11,084	1,226
	<u>64,963</u>	<u>32,767</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 9: Trust Distributions

	2022	2021
	\$	\$
Platinum International Fund	7,089	1,996
Magellan Global Fund.	2,934	2,647
Transurban Group	907	1,078
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	694	645
Antipodes Global Fund - Class P	4,907	2,794
SGH ICE	7,373	0
Magellan Global Fund (Hedged)	2,466	3,275
SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	3,618	2,049
	29,988	14,484

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Ancor Plc	2,611	0
Ansell Limited	(18,375)	0
Archer Materials Limited	(11,126)	10,871
Aurizon Holdings Limited	774	(4,299)
Australia And New Zealand Banking Group Limited	(14,443)	25,876
BNO Bionomics Limited - Ordinary Fully Paid	(3,430)	3,234
Bendigo And Adelaide Bank Limited	(5,708)	13,990
Commonwealth Bank Of Australia.	(22,675)	20,856
Endeavour Group Limited	(2,698)	2,698
Invocare Limited	(2,817)	4,341
Itech Minerals Ltd	714	0
Lionhub Group Limited	7,434	0
Macquarie Group Limited	(3,302)	14,284
National Australia Bank Limited	3,146	26,503
Origin Energy Limited	8,716	(9,502)
Ramsay Health Care Limited	(2,016)	740
Sgh Ice	(15,936)	21,631

Notes to the Financial Statements

For the year ended 30 June 2022

TCL Transurban Group	(8,228)	209
Telstra Group Limited	2,970	15,967
Wesfarmers Limited	(19,742)	8,253
Westpac Banking Corporation	(16,969)	19,241
Whitefield Industrials Limited	(19,881)	28,118
Woodside Energy Group Ltd	(6,456)	0
Woodside Petroleum Ltd	20,381	810
Woolworths Group Limited	(7,008)	566
	(134,064)	204,387
Units in Listed Unit Trusts (Australian)		
Antipodes Global Fund - Class P	(4,371)	7,387
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	(565)	688
MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	(3,511)	2,365
Magellan Global Fund (Hedged)	(9,930)	3,103
Magellan Global Fund.	(18,841)	3,763
Platinum International Fund	(5,947)	11,733
SGH ICE	(4,491)	0
SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	279	1,898
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(2,228)	1,293
Transurban Group	8,863	0
	(40,742)	32,230
Total Unrealised Movement	(174,806)	236,617
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	0	(47)
Commonwealth Bank Of Australia.	(185)	6,501
Endeavour Group Limited	2,915	0
Lionhub Group Limited	(7,434)	0

Notes to the Financial Statements

For the year ended 30 June 2022

Macquarie Group Limited	9,763	5,456
National Australia Bank Limited	0	(1,655)
Telstra Group Limited	(1,065)	0
Wesfarmers Limited	6,051	9,723
Westpac Banking Corporation	0	3,076
Whitefield Industrials Limited	0	3,375
Woolworths Group Limited	(4,393)	4,417
	<u>5,652</u>	<u>30,846</u>
Units in Listed Unit Trusts (Australian)		
SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	9,981	0
SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	14,628	0
	<u>24,609</u>	<u>0</u>
Total Realised Movement	<u>30,261</u>	<u>30,846</u>
Changes in Market Values	<u>(144,545)</u>	<u>267,463</u>
Note 11: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(27,028)	(5,497)
Income Tax Expense	<u>(27,028)</u>	<u>(5,497)</u>
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%	(19,573)	37,562
Less:		
Tax effect of:		
Increase in MV of Investments	0	35,492
Exempt Pension Income	16,140	7,626
Realised Accounting Capital Gains	4,539	4,627
Accounting Trust Distributions	4,498	489
Tax Adjustment – Investment Expenses (11)	0	0

Notes to the Financial Statements

For the year ended 30 June 2022

Other Non-Taxable Income	0	529
Add:		
Tax effect of:		
Decrease in MV of Investments	26,221	0
SMSF Non-Deductible Expenses	2,245	1,615
Pension Payments	9,900	8,039
Franking Credits	4,054	1,545
Foreign Credits	63	0
Taxable Trust Distributions	1,357	0
Distributed Foreign Income	911	0
Rounding	(1)	2
Less credits:		
Franking Credits	27,028	10,302
Current Tax or Refund	<u>(27,028)</u>	<u>(5,497)</u>

STEINLE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(130,485.00)
Less	
Exempt current pension income	107,600.00
Realised Accounting Capital Gains	30,261.00
Accounting Trust Distributions	29,989.00
	<u>167,850.00</u>
Add	
Decrease in MV of investments	174,807.00
SMSF non deductible expenses	14,967.00
Pension Payments	66,000.00
Franking Credits	27,028.00
Foreign Credits	417.00
Taxable Trust Distributions	9,046.00
Distributed Foreign income	6,073.00
	<u>298,338.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	27,027.98
CURRENT TAX OR REFUND	<u>(27,027.98)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(26,768.98)</u>

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

STEINLE SUPERANNUATION FUND

Members Statement

Joyce Steinle
95/28c King George Avenue
Hove, South Australia, 5048, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	89	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,343,407
Date Joined Fund:	30/06/2005	Total Death Benefit:	1,343,407
Service Period Start Date:	10/01/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STEJOY00001P	Disability Benefit:	0
Account Start Date:	30/06/2005		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,343,407
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,343,407
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (53.00%)	653,560
Taxable	689,847

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,446,864	1,190,953
<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	(37,457)	314,311
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	66,000	53,595
Contributions Tax		
Income Tax		4,804
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	1,343,407	1,446,865

STEINLE SUPERANNUATION FUND
Members Statement

Joyce Steinle
 95/28c King George Avenue
 Hove, South Australia, 5048, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	89	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	30/06/2005	Current Salary:	0
Service Period Start Date:	10/01/1996	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	STEJOY00002P		
Account Start Date:	30/06/2005		
Account Phase:	Retirement Phase		
Account Description:	ACCOUNT 2		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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	0	0

STEINLE SUPERANNUATION FUND
Members Statement

Joyce Steinle
 95/28c King George Avenue
 Hove, South Australia, 5048, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	89	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	30/06/2005	Current Salary:	0
Service Period Start Date:	10/01/1996	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	STEJOY00003P		
Account Start Date:	30/06/2007		
Account Phase:	Retirement Phase		
Account Description:	ACCOUNT 3		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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	0	0

STEINLE SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the STEINLE 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 STEINLE 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: 23/11/2022

STEINLE 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%	
Cash/Bank Accounts									
Cash at Bank - Macquarie Investment Management Limited		63,258.180000	63,258.18	63,258.18	63,258.18			4.90 %	
			63,258.18		63,258.18			4.90 %	
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	3,747.00	18.040000	67,595.88	17.34	64,984.68	2,611.20	4.02 %	5.23 %
ANN.AX	Ansell Limited	2,317.00	22.240000	51,530.08	30.17	69,905.22	(18,375.14)	(26.29) %	3.99 %
AXE.AX	Archer Materials Limited	31,061.00	0.550000	17,083.55	0.20	6,251.27	10,832.28	173.28 %	1.32 %
AZJ.AX	Aurizon Holdings Limited	13,548.00	3.800000	51,482.40	4.06	55,007.89	(3,525.49)	(6.41) %	3.98 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,360.00	22.030000	51,990.80	24.93	58,838.28	(6,847.48)	(11.64) %	4.02 %
BEN.AX	Bendigo And Adelaide Bank Limited	4,020.00	9.070000	36,461.40	11.02	44,287.23	(7,825.83)	(17.67) %	2.82 %
BNO.AX	BNO Bionomics Limited - Ordinary Fully Paid	24,500.00	0.050000	1,225.00	0.41	10,014.60	(8,789.60)	(87.77) %	0.09 %
CBA.AX	Commonwealth Bank Of Australia.	570.00	90.380000	51,516.60	20.77	11,837.63	39,678.97	335.19 %	3.99 %
IVC.AX	Invocare Limited	2,538.00	10.460000	26,547.48	9.86	25,023.42	1,524.06	6.09 %	2.05 %
ITM.AX	Itech Minerals Ltd	6,491.00	0.310000	2,012.21	0.20	1,298.20	714.01	55.00 %	0.16 %
MQG.AX	Macquarie Group Limited	377.00	164.510000	62,020.27	49.96	18,834.78	43,185.49	229.29 %	4.80 %
NAB.AX	National Australia Bank Limited	2,689.00	27.390000	73,651.71	25.09	67,472.35	6,179.36	9.16 %	5.70 %
ORG.AX	Origin Energy Limited	7,144.00	5.730000	40,935.12	3.64	26,039.78	14,895.34	57.20 %	3.17 %
RHCPA.AX	Ramsay Health Care Limited	400.00	99.650000	39,860.00	102.79	41,115.02	(1,255.02)	(3.05) %	3.08 %
TLS.AX	Telstra Group Limited	18,654.00	3.850000	71,817.90	3.28	61,220.16	10,597.74	17.31 %	5.56 %
WES.AX	Wesfarmers Limited	908.00	41.910000	38,054.28	2.20	1,993.28	36,061.00	1,809.13 %	2.95 %
WBC.AX	Westpac Banking Corporation	3,132.00	19.500000	61,074.00	11.29	35,363.18	25,710.82	72.71 %	4.73 %
WHF.AX	Whitefield Industrials Limited	16,707.00	5.010000	83,702.07	3.57	59,597.57	24,104.50	40.45 %	6.48 %
WDS.AX	Woodside Energy Group Ltd	1,446.00	31.840000	46,040.64	36.30	52,496.71	(6,456.07)	(12.30) %	3.56 %
WOW.AX	Woolworths Group Limited	687.00	35.600000	24,457.20	21.92	15,055.69	9,401.51	62.44 %	1.89 %

STEINLE 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%	
			899,058.59		726,636.94	172,421.65	23.73 %	69.58 %	
Units in Listed Unit Trusts (Australian)									
IOF0045AU	Antipodes Global Fund - Class P	28,367.11	1.721700	48,839.66	1.60	45,500.00	3,339.66	7.34 %	3.78 %
MGE0001AU	Magellan Global Fund (Hedged)	24,179.00	2.327900	56,286.29	2.07	50,000.00	6,286.29	12.57 %	4.36 %
MGF.AX	Magellan Global Fund.	40,087.00	1.340000	53,716.58	1.49	59,637.00	(5,920.42)	(9.93) %	4.16 %
MGFO.AX	MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569.00	0.005000	122.84	0.00	0.00	122.84	0.00 %	0.01 %
MHHT.AX	MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332.00	1.320000	18,918.24	1.40	20,000.00	(1,081.76)	(5.41) %	1.46 %
PLA0002AU	Platinum International Fund	31,154.51	2.028400	63,193.81	2.25	70,000.00	(6,806.19)	(9.72) %	4.89 %
ETL0062AU	SGH ICE	27,821.00	1.986600	55,269.20	2.15	59,759.95	(4,490.75)	(7.51) %	4.28 %
TCL.AX	Transurban Group	2,326.00	14.380000	33,447.88	10.57	24,584.41	8,863.47	36.05 %	2.59 %
			329,794.50		329,481.36	313.14	0.10 %	25.52 %	
			1,292,111.27		1,119,376.48	172,734.79	15.43 %	100.00 %	

STEINLE SUPERANNUATION FUND
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Cash at Bank - Macquarie Investment Management Limited		63,258.180000	63,258.18	63,258.18	63,258.18				
			63,258.18		63,258.18				
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	3,747.00	18.040000	67,595.88	17.34	64,984.68	2,611.20	2,611.20	0.00
ANN.AX	Ansell Limited	2,317.00	22.240000	51,530.08	30.17	69,905.22	(18,375.14)	(18,375.14)	0.00
AXE.AX	Archer Materials Limited	31,061.00	0.550000	17,083.55	0.20	6,251.27	10,832.28	(11,126.20)	0.00
AZJ.AX	Aurizon Holdings Limited	13,548.00	3.800000	51,482.40	4.06	55,007.89	(3,525.49)	773.94	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,360.00	22.030000	51,990.80	24.93	58,838.28	(6,847.48)	(14,443.20)	0.00
BNO.AX	BNO Bionomics Limited - Ordinary Fully Paid	24,500.00	0.050000	1,225.00	0.41	10,014.60	(8,789.60)	(3,430.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	4,020.00	9.070000	36,461.40	11.02	44,287.23	(7,825.83)	(5,708.40)	0.00
CBA.AX	Commonwealth Bank Of Australia.	570.00	90.380000	51,516.60	20.77	11,837.63	39,678.97	(22,674.93)	(184.92)
EDV.AX	Endeavour Group Limited	0.00	7.570000	0.00	0.00	0.00	0.00	(2,697.74)	2,915.26
IVC.AX	Invocare Limited	2,538.00	10.460000	26,547.48	9.86	25,023.42	1,524.06	(2,817.18)	0.00
ITM.AX	Itech Minerals Ltd	6,491.00	0.310000	2,012.21	0.20	1,298.20	714.01	714.01	0.00
LHB.AX	Lionhub Group Limited	0.00	0.003000	0.00	0.00	0.00	0.00	7,434.25	(7,434.12)
MQG.AX	Macquarie Group Limited	377.00	164.510000	62,020.27	49.96	18,834.78	43,185.49	(3,301.82)	9,762.73
NAB.AX	National Australia Bank Limited	2,689.00	27.390000	73,651.71	25.09	67,472.35	6,179.36	3,146.13	0.00
ORG.AX	Origin Energy Limited	7,144.00	5.730000	40,935.12	3.64	26,039.78	14,895.34	8,715.68	0.00
RHCPA.AX	Ramsay Health Care Limited	400.00	99.650000	39,860.00	102.79	41,115.02	(1,255.02)	(2,016.00)	0.00
ETL0062AU	Sgh Ice	0.00	1.986600	0.00	0.00	0.00	0.00	(15,935.64)	0.00
TCL.AX	TCL Transurban Group	0.00	14.380000	0.00	0.00	0.00	0.00	(8,227.98)	0.00
TLS.AX	Telstra Group Limited	18,654.00	3.850000	71,817.90	3.28	61,220.16	10,597.74	2,969.81	(1,065.35)
WES.AX	Wesfarmers Limited	908.00	41.910000	38,054.28	2.20	1,993.28	36,061.00	(19,742.10)	6,051.28
WBC.AX	Westpac Banking Corporation	3,132.00	19.500000	61,074.00	11.29	35,363.18	25,710.82	(16,968.74)	0.00
WHF.AX	Whitefield Industrials Limited	16,707.00	5.010000	83,702.07	3.57	59,597.57	24,104.50	(19,881.33)	0.00
WDS.AX	Woodside Energy Group Ltd	1,446.00	31.840000	46,040.64	36.30	52,496.71	(6,456.07)	(6,456.07)	0.00
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	20,381.05	0.00
WOW.AX	Woolworths Group Limited	687.00	35.600000	24,457.20	21.92	15,055.69	9,401.51	(7,007.80)	(4,393.11)
			899,058.59			726,636.94	172,421.65	(134,064.20)	5,651.77

STEINLE SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement		
						Overall	Current Year			
Units in Listed Unit Trusts (Australian)										
IOF0045AU	Antipodes Global Fund - Class P	28,367.11	1.721700	48,839.66	1.60	45,500.00	3,339.66	(4,371.37)	0.00	
MGFO.AX	MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569.00	0.005000	122.85	0.00	0.00	122.85	(565.08)	0.00	
MHHT.AX	MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332.00	1.320000	18,918.24	1.40	20,000.00	(1,081.76)	(3,511.34)	0.00	
MGE0001AU	Magellan Global Fund (Hedged)	24,179.00	2.327900	56,286.29	2.07	50,000.00	6,286.29	(9,930.32)	0.00	
MGF.AX	Magellan Global Fund.	40,087.00	1.340000	53,716.58	1.49	59,637.00	(5,920.42)	(18,840.89)	0.00	
PLA0002AU	Platinum International Fund	31,154.51	2.028400	63,193.81	2.25	70,000.00	(6,806.19)	(5,947.39)	0.00	
ETL0062AU	SGH ICE	27,821.00	1.986600	55,269.20	2.15	59,759.95	(4,490.75)	(4,490.75)	0.00	
SKI.AX	SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	0.00	2.870000	0.00	0.00	0.00	0.00	279.05	9,981.42	
SYD.AX	SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.00	8.720000	0.00	0.00	0.00	0.00	(2,228.50)	14,627.50	
TCL.AX	Transurban Group	2,326.00	14.380000	33,447.88	10.57	24,584.41	8,863.47	8,863.47	0.00	
						329,794.51	329,481.36	313.15	(40,743.12)	24,608.92
						1,292,111.28	1,119,376.48	172,734.80	(174,807.32)	30,260.69

STEINLE 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
Bank Accounts										
Cash at Bank - Macquarie Investment Management Limited		56,891.28		244,569.30		(238,202.40)			63,258.18	63,258.18
		56,891.28		244,569.30		(238,202.40)			63,258.18	63,258.18
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc			3,747.00	64,984.68				3,747.00	64,984.68	67,595.88
ANN.AX - Ansell Limited			2,317.00	69,905.22				2,317.00	69,905.22	51,530.08
AXE.AX - Archer Materials Limited	31,061.00	7,549.47				(1,298.20)	0.00	31,061.00	6,251.27	17,083.55
AZJ.AX - Aurizon Holdings Limited	10,944.00	45,011.11	2,604.00	9,996.78				13,548.00	55,007.89	51,482.40
ANZ.AX - Australia And New Zealand Banking Group Limited	2,360.00	58,838.28						2,360.00	58,838.28	51,990.80
BEN.AX - Bendigo And Adelaide Bank Limited	4,020.00	44,287.23						4,020.00	44,287.23	36,461.40
BNO.AX - BNO Bionomics Limited - Ordinary Fully Paid	24,500.00	10,014.60						24,500.00	10,014.60	1,225.00
CBA.AX - Commonwealth Bank Of Australia.	817.00	19,239.89			(247.00)	(7,402.26)	(184.92)	570.00	11,837.63	51,516.60
EDV.AX - Endeavour Group Limited	1,027.00	3,762.09			(1,027.00)	(3,762.09)	2,915.26		0.00	
IVC.AX - Invocare Limited										

STEINLE 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	
	2,538.00	25,023.42						2,538.00	25,023.42	26,547.48
ITM.AX - Itech Minerals Ltd			6,491.00	1,298.20				6,491.00	1,298.20	2,012.21
LHB.AX - Lionhub Group Limited	250.00	7,435.00			(250.00)	(7,435.00)	(7,434.12)		0.00	
MQG.AX - Macquarie Group Limited	452.00	24,219.05			(75.00)	(5,384.27)	9,762.73	377.00	18,834.78	62,020.27
NAB.AX - National Australia Bank Limited	2,689.00	67,472.35						2,689.00	67,472.35	73,651.71
ORG.AX - Origin Energy Limited	7,144.00	26,039.78						7,144.00	26,039.78	40,935.12
RHCPA.AX - Ramsay Health Care Limited	400.00	41,115.02						400.00	41,115.02	39,860.00
ETL0062AU - Sgh Ice	27,821.00	59,759.95			(27,821.00)	(59,759.95)			0.00	
TCL.AX1 - TCL Transurban Group	2,093.00	21,555.41			(2,093.00)	(21,555.41)			0.00	
TLS.AX - Telstra Group Limited	22,584.00	77,287.91			(3,930.00)	(16,067.75)	(1,065.35)	18,654.00	61,220.16	71,817.90
WES.AX - Wesfarmers Limited	1,076.00	7,788.50			(168.00)	(5,795.22)	6,051.28	908.00	1,993.28	38,054.28
WBC.AX - Westpac Banking Corporation	2,442.00	20,348.46	690.00	15,014.72				3,132.00	35,363.18	61,074.00
WHF.AX - Whitefield Industrials Limited										

STEINLE 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	
	16,707.00	59,597.57						16,707.00	59,597.57	83,702.07
WDS.AX - Woodside Energy Group Ltd			1,446.00	52,496.71				1,446.00	52,496.71	46,040.64
WPL.AX - Woodside Petroleum Ltd	1,446.00	52,496.71			(1,446.00)	(52,496.71)			0.00	
WOW.AX - Woolworths Group Limited	1,027.00	22,750.20			(340.00)	(7,694.51)	(4,393.11)	687.00	15,055.69	24,457.20
		701,592.00		213,696.31		(188,651.37)	5,651.77		726,636.94	899,058.59

Units in Listed Unit Trusts (Australian)

IOF0045AU - Antipodes Global Fund - Class P	28,367.11	45,500.00						28,367.11	45,500.00	48,839.66
CEU.AX - CEU Connecteast Group - Units Fully Paid Stapled	0.00	0.00						0.00	0.00	0.00
MGE0001AU - Magellan Global Fund (Hedged)	24,179.00	50,000.00						24,179.00	50,000.00	56,286.29
MGF.AX - Magellan Global Fund.	40,087.00	59,637.00						40,087.00	59,637.00	53,716.58
MGFO.AX - MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569.00	0.00						24,569.00	0.00	122.85
MHHT.AX - MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332.00	20,000.00						14,332.00	20,000.00	18,918.24
PLA0002AU - Platinum International Fund	31,154.51	70,000.00						31,154.51	70,000.00	63,193.81
ETL0062AU1 - SGH ICE										

STEINLE 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	
			27,821.00	59,759.95				27,821.00	59,759.95	55,269.20
SKI.AX - SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,827.00	44,889.80			(19,827.00)	(44,889.80)	9,981.42		0.00	
SYD.AX - SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,300.00	22,668.50			(4,300.00)	(22,668.50)	14,627.50		0.00	
TCL.AX - Transurban Group			2,326.00	24,584.41				2,326.00	24,584.41	33,447.88
	312,695.30		84,344.36		(67,558.30)		24,608.92		329,481.36	329,794.51
	1,071,178.58		542,609.97		(494,412.07)		30,260.69		1,119,376.48	1,292,111.28

STEINLE SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - Macquarie Investment Management Limited	78.73			78.73	0.00	0.00	0.00	78.73			0.00	0.00
	78.73			78.73	0.00	0.00	0.00	78.73			0.00	0.00
Dividends Received												
TCL Transurban Group	20.93	1.20	19.73		0.51			21.44		0.00		
	20.93	1.20	19.73		0.51			21.44		0.00		
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	1,884.23	0.00	1,884.23		0.00			1,884.23		0.00		
ANN.AX Ansell Limited	393.94		393.94					393.94		0.00		
AZJ.AX Aurizon Holdings Limited	2,998.48	2,454.57	543.91		1,051.96			4,050.44		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	3,351.20	3,351.20	0.00		1,436.23			4,787.43		0.00		
BEN.AX Bendigo And Adelaide Bank Limited	2,130.60	2,130.60	0.00		913.12			3,043.72		0.00		
CBA.AX Commonwealth Bank Of Australia.	19,170.62	19,170.62	0.00		8,215.98			27,386.60		0.00		
EDV.AX Endeavour Group Limited	71.89	71.89	0.00		30.81			102.70		0.00		
IVC.AX Invocare Limited	532.98	532.98	0.00		228.42			761.40		0.00		
MQG.AX Macquarie Group Limited	2,743.64	1,097.46	1,646.18		470.34			3,213.98		0.00		
NAB.AX National Australia Bank Limited	3,415.03	3,415.03	0.00		1,463.59			4,878.62		0.00		
ORG.AX Origin Energy Limited	1,428.80	0.00	1,428.80		0.00			1,428.80		0.00		
RHCPA.AX Ramsay Health Care Limited	1,385.16	1,385.16	0.00		593.64			1,978.80		0.00		
TLS.AX Telstra Group Limited	3,299.04	3,299.04	0.00		1,413.88			4,712.92		0.00		
WES.AX Wesfarmers Limited	1,543.60	1,543.60	0.00		661.54			2,205.14		0.00		
WBC.AX Westpac Banking Corporation	3,375.72	3,375.72	0.00		1,446.73			4,822.45		0.00		
WHF.AX Whitefield Industrials Limited	3,424.92	3,424.92	0.00		1,467.82			4,892.74		0.00		
WPL.AX Woodside Petroleum Ltd	2,706.80	2,706.80	0.00		1,160.05			3,866.85		0.00		
WOW.AX Woolworths Group Limited	11,083.78	11,083.78	0.00		4,750.20			15,833.98		0.00		
	64,940.43	59,043.37	5,897.06		25,304.31			90,244.74		0.00		

STEINLE SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Units in Listed Unit Trusts (Australian)												
IOF0045AU Antipodes Global Fund - Class P	4,906.87			4,906.87	0.00	0.00	0.00	4,906.87		0.00	0.00	0.00
MGE0001AU Magellan Global Fund (Hedged)	2,466.26	0.00	0.00	0.00	0.00	275.54	120.34	395.88	0.00	0.00	2,934.42	(743.70)
MGF.AX Magellan Global Fund.	2,934.36	0.00	0.00	0.00	0.00	350.58	153.11	503.69	0.00	0.00	2,839.90	(256.12)
MHHT.AX MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	693.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.67
PLA0002AU Platinum International Fund	7,088.87	3.65	0.00	55.42	1.74	5,438.02	153.18	5,626.81	0.00	0.00	1,616.98	0.00
ETL0062AU SGH ICE	7,373.32	210.00	22.68	10.94	380.48	8.91	15.38	648.39	0.00	0.00	6,842.58	278.21
SKI.AX SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	3,618.43	2,682.56	0.00	693.95	1,339.24	0.00	0.00	4,715.75	0.00	0.00	0.00	241.92
TCL.AX Transurban Group	907.14	3.96	0.00	456.31	1.70	0.00	0.00	461.97	0.00	0.00	0.00	446.87
	29,988.92	2,900.17	22.68	6,123.49	1,723.16	6,073.05	442.01	17,259.36	0.00	0.00	14,233.88	660.85
	95,029.01	61,944.74	5,939.47	6,202.22	27,027.98	6,073.05	442.01	107,604.27	0.00	0.00	14,233.88	660.85

Assessable Income (Excl. Capital Gains) **107,604.27**

Net Capital Gain **9,489.25**

Total Assessable Income 117,093.52

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

STEINLE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Amcor Plc (AMC.AX)</u>				
01/09/2021	Direct debit FINCLEAR PTY LTD B 2277 AMC @17.54	2,277.00	17.56	39,988.08
13/01/2022	Direct debit FINCLEAR PTY LTD B 880 AMC @16.928	880.00	16.98	14,946.60
02/05/2022	Direct debit FINCLEAR PTY LTD B 590 AMC @16.950	590.00	17.03	10,050.00
		3,747.00		64,984.68
<u>Ansell Limited (ANN.AX)</u>				
13/01/2022	Direct debit FINCLEAR PTY LTD B 1170 ANN @34.05	1,170.00	34.10	39,896.38
02/05/2022	Direct debit FINCLEAR PTY LTD B 1147 ANN @26.11	1,147.00	26.16	30,008.84
		2,317.00		69,905.22
<u>Archer Materials Limited (AXE.AX)</u>				
14/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	0.00		(1,298.20)
		0.00		(1,298.20)
<u>Aurizon Holdings Limited (AZJ.AX)</u>				
01/09/2021	Direct debit FINCLEAR PTY LTD B 2604 AZJ @3.820	2,604.00	3.84	9,996.78
		2,604.00		9,996.78
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
08/10/2021	Deposit CBABUYBACK 001268370850	(247.00)	29.97	(7,402.26)
		(247.00)		(7,402.26)
<u>Endeavour Group Limited (EDV.AX)</u>				
13/01/2022	Deposit FINCLEAR PTY LTD S 1027 EDV @6.550	(1,027.00)	3.66	(3,762.09)
		(1,027.00)		(3,762.09)
<u>Sgh Ice (ETL0062AU)</u>				
01/07/2021	Code/Class Change - ETL0062AU to ETL0062AU	(27,821.00)	0.00	0.00
01/07/2021	Code/Class Change - ETL0062AU to ETL0062AU	0.00		(59,759.95)
		(27,821.00)		(59,759.95)
<u>Itech Minerals Ltd (ITM.AX)</u>				
14/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	6,491.00	0.20	1,298.20
		6,491.00		1,298.20
<u>Lionhub Group Limited (LHB.AX)</u>				
30/06/2022	Lionhub Buy-Back shares	(250.00)	29.74	(7,435.00)
		(250.00)		(7,435.00)
<u>Macquarie Group Limited (MQG.AX)</u>				
13/01/2022	Deposit FINCLEAR PTY LTD S 75 MQG @202.620	(75.00)	71.79	(5,384.27)
		(75.00)		(5,384.27)
<u>TCL Transurban Group (TCL.AX1)</u>				
01/07/2021	Code/Class Change - TCL.AX to TCL.AX	(2,093.00)	0.00	0.00
01/07/2021	Code/Class Change - TCL.AX to TCL.AX	0.00		(21,555.41)
		(2,093.00)		(21,555.41)
<u>Telstra Group Limited (TLS.AX)</u>				
01/09/2021	Deposit FINCLEAR PTY LTD S 3930 TLS @3.830	(3,930.00)	4.09	(16,067.75)
		(3,930.00)		(16,067.75)
<u>Westpac Banking Corporation (WBC.AX)</u>				
13/01/2022	Direct debit FINCLEAR PTY LTD B 690 WBC @21.688	690.00	21.76	15,014.72
		690.00		15,014.72

STEINLE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	1,446.00	36.30	52,496.71
		1,446.00		52,496.71
<u>Wesfarmers Limited (WES.AX)</u>				
01/09/2021	Deposit FINCLEAR PTY LTD 168 WES @60.000	(168.00)	23.69	(3,979.22)
02/12/2021	Deposit WESFARMERS LTD RCA21/01200001 [Return of Capital: \$2 per unit]	0.00		(1,816.00)
		(168.00)		(5,795.22)
<u>Woolworths Group Limited (WOW.AX)</u>				
21/10/2021	Deposit WOOLWORTHS 001268612404	(340.00)	22.63	(7,694.51)
		(340.00)		(7,694.51)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(1,446.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(52,496.71)
		(1,446.00)		(52,496.71)
Units in Listed Unit Trusts (Australian) (78200)				
<u>SGH ICE (ETL0062AU1)</u>				
01/07/2021	Code/Class Change - ETL0062AU to ETL0062AU	27,821.00	2.15	59,759.95
		27,821.00		59,759.95
<u>SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI.AX)</u>				
22/12/2021	Deposit Spark Scheme S00097485828	(19,827.00)	2.26	(44,889.80)
		(19,827.00)		(44,889.80)
<u>SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (SYD.AX)</u>				
13/01/2022	Deposit FINCLEAR PTY LTD S 4300 SYD @8.685	(4,300.00)	5.27	(22,668.50)
		(4,300.00)		(22,668.50)
<u>Transurban Group (TCL.AX)</u>				
01/07/2021	Code/Class Change - TCL.AX to TCL.AX	2,093.00	10.30	21,555.41
08/10/2021	Direct debit FINCLEAR PTY LTD Charge on TCL righ	233.00	13.00	3,029.00
		2,326.00		24,584.41

STEINLE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank Of Australia.												
28/06/2004	04/10/2021	100.00	3,136.00	2,922.00	(214.00)	3,136.00	3,136.00	0.00	0.00	0.00	0.00	(214.00)
07/11/2002	04/10/2021	130.00	3,713.28	3,798.60	85.32	3,713.28	3,713.28	0.00	0.00	85.32	0.00	0.00
15/08/2002	04/10/2021	17.00	552.98	496.74	(56.24)	552.98	552.98	0.00	0.00	0.00	0.00	(56.24)
		247.00	7,402.26	7,217.34	(184.92)	7,402.26	7,402.26	0.00	0.00	85.32	0.00	(270.24)
EDV.AX - Endeavour Group Limited												
18/06/2021	13/01/2022	850.00	3,113.71	5,526.53	2,412.82	3,113.71	3,113.71	0.00	0.00	0.00	2,412.82	0.00
18/06/2021	13/01/2022	177.00	648.38	1,150.82	502.44	648.38	648.38	0.00	0.00	0.00	502.44	0.00
		1,027.00	3,762.09	6,677.35	2,915.26	3,762.09	3,762.09	0.00	0.00	0.00	2,915.26	0.00
LHB.AX - Lionhub Group Limited												
19/07/2007	30/06/2022	250.00	7,435.00	0.88	(7,434.12)	7,435.00	7,435.00	0.00	0.00	0.00	0.00	(7,434.12)
		250.00	7,435.00	0.88	(7,434.12)	7,435.00	7,435.00	0.00	0.00	0.00	0.00	(7,434.12)
MQG.AX - Macquarie Group Limited												
15/12/2005	13/01/2022	75.00	5,384.27	15,147.00	9,762.73	5,384.27	5,384.27	0.00	0.00	9,762.73	0.00	0.00
		75.00	5,384.27	15,147.00	9,762.73	5,384.27	5,384.27	0.00	0.00	9,762.73	0.00	0.00
TLS.AX - Telstra Group Limited												
25/11/2002	01/09/2021	1,746.02	8,207.26	6,665.27	(1,541.99)	8,207.26	8,207.26	0.00	0.00	0.00	0.00	(1,541.99)
04/05/2012	01/09/2021	2,183.98	7,860.49	8,337.13	476.64	7,860.49	7,860.49	0.00	0.00	476.64	0.00	0.00
		3,930.00	16,067.75	15,002.40	(1,065.35)	16,067.75	16,067.75	0.00	0.00	476.64	0.00	(1,541.99)
WES.AX - Wesfarmers Limited												
31/03/2008	01/09/2021	18.53	548.37	1,106.40	558.03	548.37	548.37	0.00	0.00	558.03	0.00	0.00

STEINLE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
06/10/2008	01/09/2021	52.67	1,239.71	3,144.49	1,904.78	1,239.71	1,239.71	0.00	0.00	1,904.78	0.00	0.00
01/10/2009	01/09/2021	37.15	867.96	2,217.82	1,349.86	867.96	867.96	0.00	0.00	1,349.86	0.00	0.00
19/05/2008	01/09/2021	59.66	1,323.18	3,561.79	2,238.61	1,323.18	1,323.18	0.00	0.00	2,238.61	0.00	0.00
		168.00	3,979.22	10,030.50	6,051.28	3,979.22	3,979.22	0.00	0.00	6,051.28	0.00	0.00
WOW.AX - Woolworths Group Limited												
08/09/2011	21/10/2021	163.00	3,572.16	1,582.73	(1,989.43)	3,572.16	3,572.16	0.00	0.00	0.00	0.00	(1,989.43)
10/02/2011	21/10/2021	177.00	4,122.35	1,718.67	(2,403.68)	4,122.35	4,122.35	0.00	0.00	0.00	0.00	(2,403.68)
		340.00	7,694.51	3,301.40	(4,393.11)	7,694.51	7,694.51	0.00	0.00	0.00	0.00	(4,393.11)
		6,037.00	51,725.10	57,376.87	5,651.77	51,725.10	51,725.10	0.00	0.00	16,375.97	2,915.26	(13,639.46)
Units in Listed Unit Trusts (Australian)												
ETL0062AU1 - SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.58	0.00	0.00
MGE0001AU - Magellan Global Fund (Hedged)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.41	0.00	0.00
MGF.AX - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.90	0.00	0.00
PLA0002AU - Platinum International Fund												

STEINLE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.98	0.00	0.00
SKI.AX - SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited												
13/01/2021	10/12/2021	4,649.00	9,928.63	12,866.11	2,937.48	9,453.95	9,453.95	0.00	0.00	0.00	3,412.16	0.00
19/12/2019	10/12/2021	4,564.00	10,021.84	12,630.87	2,609.03	9,555.83	9,555.83	0.00	0.00	3,075.04	0.00	0.00
03/05/2018	10/12/2021	10,614.00	24,939.33	29,374.24	4,434.91	23,855.59	23,855.59	0.00	0.00	5,518.65	0.00	0.00
		19,827.00	44,889.80	54,871.22	9,981.42	42,865.37	42,865.37	0.00	0.00	8,593.69	3,412.16	0.00
SYD.AX - SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited												
03/05/2018	13/01/2022	1,400.00	10,003.50	12,142.88	2,139.38	10,003.50	10,003.50	0.00	0.00	2,139.38	0.00	0.00
03/07/2015	13/01/2022	1,010.00	5,034.30	8,760.22	3,725.92	5,034.30	5,034.30	0.00	0.00	3,725.92	0.00	0.00
21/08/2020	13/01/2022	700.00	3,192.00	6,071.44	2,879.44	3,192.00	3,192.00	0.00	0.00	2,879.44	0.00	0.00
13/01/2014	13/01/2022	1,190.00	4,438.70	10,321.45	5,882.75	4,438.70	4,438.70	0.00	0.00	5,882.75	0.00	0.00
		4,300.00	22,668.50	37,295.99	14,627.49	22,668.50	22,668.50	0.00	0.00	14,627.49	0.00	0.00
		24,127.00	67,558.30	92,167.21	24,608.91	65,533.87	65,533.87	0.00	0.00	37,455.05	3,412.16	0.00
		30,164.00	119,283.40	149,544.08	30,260.68	117,258.97	117,258.97	0.00	0.00	53,831.02	6,327.42	(13,639.46)

Minutes of a meeting of the Director(s)

held on 23 November 2022 at 95/28c King George Avenue, Hove, South Australia 5048

PRESENT:	Joyce Steinle
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	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.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Price Roberts & Co</p>

Minutes of a meeting of the Director(s)

held on 23 November 2022 at 95/28c King George Avenue, Hove, South Australia 5048

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 –

.....

Joyce Steinle

Chairperson

STEINLE SUPERANNUATION FUND

Trustees Declaration

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:

.....
Joyce Steinle

Trustee

23 November 2022