

Woodhill Super Fund

ABN 26 975 797 708

Trustees: Susan Woodwill & Ian Woodhill

Financial Statement
For the year ended 30 June 2022

Woodhill Super Fund

Reports

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Compilation Report to the Trustees and Members of Woodhill Super Fund

ABN 26 975 797 708
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Woodhill Super Fund, we have compiled the accompanying special purpose financial statements of Woodhill Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 12 April 2023



Name of Signatory: Ms Emily Cooper

Address: Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Woodhill Super Fund

Trustee Declaration

In the opinion of the Trustees of the Woodhill Super Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

..... Dated:/...../.....
Susan Woodwill
Trustee

..... Dated:/...../.....
Ian Woodhill
Trustee

Woodhill Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Investment Gains			
Realised Capital Gains	8A	\$38,348	\$542
Increase in Market Value	8B	\$98,642	(\$68,039)
Investment Income			
Distributions	7A	\$2,242	\$28,842
Dividends	7B	\$7,251	-
Foreign Income	7C	\$6,472	-
Interest	7D	\$4,189	\$2,205
		<u>\$157,143</u>	<u>(\$36,451)</u>
Expenses			
Member Payments			
Pensions Paid		\$26,520	-
Other Expenses			
Accountancy Fee		\$660	\$660
Adviser Fee		-	\$440
Auditor Fee		\$440	-
Bank Fees		\$39	-
Fund Administration Fee		\$138	-
Investment Management Fee		\$8,319	\$19,275
Property Expenses		-	\$138
SMSF Supervisory Levy		\$259	\$259
Investment Losses			
Realised Traditional Security Losses	8C	\$27,444	-
		<u>\$63,819</u>	<u>\$20,772</u>
Benefits Accrued as a Result of Operations before Income Tax		\$93,325	(\$57,222)
Income Tax			
Income Tax Expense		\$1,100	-
Prior Years Over Provision for Income Tax		(\$259)	-
		<u>\$841</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>\$92,484</u>	<u>(\$57,222)</u>

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

Woodhill Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Managed Investments	6A	-	\$64,992
Other Fixed Interest Securities	6B	-	\$89,451
Shares in Listed Companies	6C	-	\$223,219
Shares in Listed Companies - Foreign	6D	-	\$312,838
Stapled Securities	6E	-	\$19,804
Units In Listed Unit Trusts	6F	-	\$57,797
Units In Unlisted Unit Trusts	6G	\$68,039	\$52,040
Other Assets			
Cash At Bank		\$972,319	\$125,425
Receivables		-	\$2,097
Current Tax Assets		\$2,080	\$2,292
Total Assets		<u>\$1,042,438</u>	<u>\$949,955</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$1,042,438</u>	<u>\$949,955</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ian Woodhill		\$732,633	\$667,524
Ms Susan Woodwill		\$309,805	\$282,430
Total Liability for Accrued Benefits		<u>\$1,042,438</u>	<u>\$949,955</u>

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

Woodhill Super Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Woodhill Super Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 12 April 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$949,955	\$1,007,177
Benefits Accrued during the period	\$119,004	(\$57,222)
Benefits Paid during the period	(\$26,520)	\$0
Liability for Accrued Benefits at end of period	\$1,042,438	\$949,955

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$949,955	\$1,007,177
Benefits Accrued during the period	\$119,004	(\$57,222)
Benefits Paid during the period	(\$26,520)	\$0
Vested Benefits at end of period	\$1,042,438	\$949,955

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
Vanguard Active Global Growth Fund	\$0	\$21,903
Vanguard High Growth Index Fund	\$0	\$21,568
Vanguard International Shares Index Fund (Hedged)	\$0	\$21,521
	\$0	\$64,992

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	\$0	\$8,242
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	\$0	\$22,149
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	\$0	\$16,148
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	\$0	\$6,918
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	\$0	\$21,354
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	\$0	\$3,081
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	\$0	\$3,784
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	\$0	\$4,035
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	\$0	\$3,740
	\$0	\$89,451

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ Group Holdings Limited	\$0	\$10,310
Aristocrat Leisure Limited	\$0	\$16,458
BHP Group Limited	\$0	\$6,807
Bluescope Steel Limited	\$0	\$4,423
Brambles Limited	\$0	\$9,905
Coles Group Limited.	\$0	\$8,649
Commonwealth Bank Of Australia.	\$0	\$6,859
Computershare Limited.	\$0	\$7,437
CSL Limited	\$0	\$26,769
Endeavour Group Limited	\$0	\$987
Flight Centre Travel Group Limited	\$0	\$13,786
Magellan Financial Group Limited	\$0	\$15,771
National Australia Bank Limited	\$0	\$6,737
Northern Star Resources Ltd	\$0	\$4,703
Qantas Airways Limited	\$0	\$12,660
Sonic Healthcare Limited	\$0	\$7,712
Treasury Wine Estates Limited	\$0	\$9,004
Wesfarmers Limited	\$0	\$12,680
Westpac Banking Corporation	\$0	\$22,009
Wisetech Global Limited	\$0	\$6,607
Woodside Petroleum Ltd	\$0	\$4,453
Woolworths Group Limited	\$0	\$8,494
	\$0	\$223,219

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6D – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
3M Co	\$0	\$2,503
Allianz SE - Registered Shares	\$0	\$2,764
Amada Holdings Co.Ltd	\$0	\$1,943
American Tower Corp	\$0	\$13,711
Amgen Inc	\$0	\$2,656
Apple Inc	\$0	\$7,587
Applied Materials Inc	\$0	\$2,139
Booking Holdings Inc	\$0	\$13,633
Bristol-Myers Squibb Co	\$0	\$5,548
CDW Corp (New)	\$0	\$1,698
Cisco Systems Inc	\$0	\$4,209
Citizens Financial Group Inc	\$0	\$5,597
Cognizant Technology Solutions Corp	\$0	\$3,469
Daito Trust Construction Co Ltd	\$0	\$840
DBS Group Holdings Ltd	\$0	\$5,105
Direct Line Insurance Group PLC	\$0	\$1,330
eBay Inc	\$0	\$3,506
EDP-Energias de Portugal SA	\$0	\$2,188
Endesa SA	\$0	\$3,663
ENGIE SA	\$0	\$1,858
Expedia Inc Del	\$0	\$7,552
FleetCor Technologies Inc	\$0	\$4,613
Google Inc	\$0	\$21,454
HOYA CORP	\$0	\$1,443
Illinois Tool Works Inc	\$0	\$4,589
Intel Corp	\$0	\$5,277
Intertek Group PLC	\$0	\$2,812
JM Smucker Co	\$0	\$5,967
Johnson & Johnson	\$0	\$5,911
JPMorgan Chase & Co	\$0	\$6,205
KDDI CORP	\$0	\$7,989
Kimberly-Clark Corp	\$0	\$7,342
Kirin Holdings Co., Ltd.	\$0	\$1,464
Koninklijke Ahold Delhaize N.V.	\$0	\$5,618
Meiji Holdings Co.Ltd.	\$0	\$2,185
Merck & Co Inc	\$0	\$5,811
Meta Platforms Inc	\$0	\$15,362
Microsoft Corp	\$0	\$20,161
Moncler SPA	\$0	\$1,282
NetApp Inc	\$0	\$3,697
Newmont Mining Corp	\$0	\$2,482
Novo Nordisk - Ordinary Shares - Class B	\$0	\$5,598
O'Reilly Automotive Inc	\$0	\$3,881
Paychex Inc	\$0	\$8,781
Public Storage	\$0	\$3,130
Recordati SpA	\$0	\$4,135
Robert Half International Inc	\$0	\$6,061
Roche Holding AG	\$0	\$5,637
Royal Dutch Shell PLC	\$0	\$4,674
Sanofi SA	\$0	\$2,216
SONY CORP	\$0	\$3,695
Southwest Airlines Co	\$0	\$9,948
Sundrug Co Ltd	\$0	\$4,957
Taisei Corporation	\$0	\$826

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Telenor ASA	\$0	\$6,584
Unilever PLC	\$0	\$8,312
Vinci SA	\$0	\$708
Visa Inc - Ordinary Shares - Class A	\$0	\$7,858
Zoetis Inc	\$0	\$672
	\$0	\$312,838

Note 6E – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$0	\$8,011
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$0	\$11,792
	\$0	\$19,804

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	\$0	\$57,797
	\$0	\$57,797

Note 6G – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Bitcoin	\$56,107	\$46,349
Ethereum	\$11,932	\$5,691
	\$68,039	\$52,040

Note 7A – Distributions

	Current
Vanguard Active Global Growth Fund	\$1,077
Vanguard High Growth Index Fund	\$637
American Tower Corp	\$192
Daito Trust Construction Co Ltd	\$31
Public Storage	\$106
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$107
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	\$93
	\$2,242

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current
ANZ Group Holdings Limited	\$337
Aristocrat Leisure Limited	\$336
BHP Group Limited	\$1,200
Bluescope Steel Limited	\$97
Brambles Limited	\$221
Coles Group Limited.	\$414
Commonwealth Bank Of Australia.	\$500
Computershare Limited.	\$235
CSL Limited	\$228
Endeavour Group Limited	\$141
Magellan Financial Group Limited	\$166
National Australia Bank Limited	\$210
Northern Star Resources Ltd	\$189
Sonic Healthcare Limited	\$273
Treasury Wine Estates Limited	\$221
Wesfarmers Limited	\$582
Westpac Banking Corporation	\$1,124
Wisetech Global Limited	\$19
Woodside Petroleum Ltd	\$425
Woolworths Group Limited	\$334
	<hr/> \$7,251 <hr/>

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7C – Foreign Income

	Current
3M Co	\$140
ABB Ltd.	\$100
Activision Blizzard Inc	\$17
Amada Holdings Co.Ltd	\$72
Amgen Inc	\$26
Apple Inc	\$68
Applied Materials Inc	\$33
Assicurazioni Generali SPA	\$211
Astellas Pharma Inc	\$81
Bristol-Myers Squibb Co	\$166
CDW Corp (New)	\$27
Cisco Systems Inc	\$88
Citizens Financial Group Inc	\$262
Cognizant Technology Solutions Corp	\$57
DBS Group Holdings Ltd	\$270
Direct Line Insurance Group PLC	\$54
eBay Inc	\$59
EDP-Energias de Portugal SA	\$144
Endesa SA	\$343
ENGIE SA	\$180
Hitachi Ltd	\$127
HOYA CORP	\$11
Illinois Tool Works Inc	\$116
Intel Corp	\$71
Intertek Group PLC	\$48
JM Smucker Co	\$194
Johnson & Johnson	\$138
JPMorgan Chase & Co	\$134
KDDI CORP	\$243
Kimberly-Clark Corp	\$63
Kirin Holdings Co., Ltd.	\$27
Koninklijke Ahold Delhaize N.V.	\$218
L3Harris Technologies Inc	\$31
Merck & Co Inc	\$175
Michelin (CGDE)-B - Registered Shares	\$115
Microsoft Corp	\$187
Moncler SPA	\$19
NetApp Inc	\$152
Newmont Mining Corp	\$71
Nintendo Co Ltd	\$197
Novo Nordisk - Ordinary Shares - Class B	\$128
Paychex Inc	\$208
Recordati SpA	\$64
Robert Half International Inc	\$104
Roche Holding AG	\$83
Royal Dutch Shell PLC	\$14
Sanofi SA	\$169
Schneider Electric SE	\$78
SONY CORP	\$27
Sundrug Co Ltd	\$50
Taisei Corporation	\$37
Telenor ASA	\$381
Unilever PLC	\$253
Vinci SA	\$49

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Visa Inc - Ordinary Shares - Class A	\$51
Willis Towers Watson PLC	\$30
Zoetis Inc	\$11
	\$6,472

Note 7D – Interest

	Current
Macquarie CMA	\$85
Praemium Cash Account	\$73
Vanguard Cash Account	\$42
Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31 Semi	\$433
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	\$188
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	\$624
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	\$445
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	\$795
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	\$1,150
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	\$181
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	\$40
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	\$62
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	\$72
	\$4,189

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current
Managed Investments	
Vanguard Active Global Growth Fund	(\$11,931)
Vanguard High Growth Index Fund	(\$2,841)
Vanguard International Shares Index Fund (Hedged)	(\$3,117)
Shares in Listed Companies	
ANZ Group Holdings Limited	(\$1,964)
Aristocrat Leisure Limited	\$3,410
BHP Group Limited	\$979
Bluescope Steel Limited	\$812
Brambles Limited	\$89
Coles Group Limited.	\$837
Commonwealth Bank Of Australia.	\$2,388
Computershare Limited.	\$4,071
CSL Limited	(\$1,353)
Endeavour Group Limited	\$456
Flight Centre Travel Group Limited	(\$427)
Magellan Financial Group Limited	(\$4,317)
National Australia Bank Limited	\$684
Northern Star Resources Ltd	(\$1,704)
Qantas Airways Limited	(\$504)
Sonic Healthcare Limited	\$1,734
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited	\$23
Treasury Wine Estates Limited	\$2,654
Wesfarmers Limited	\$577
Westpac Banking Corporation	\$5,138
Wisetech Global Limited	\$2,349
Woodside Energy Group Ltd	\$1,511
Woodside Petroleum Ltd	(\$206)
Woolworths Group Limited	\$436
Shares in Listed Companies - Foreign	
3M Co	\$347
ABB Ltd.	(\$279)
Activision Blizzard Inc	(\$2,171)
Allianz SE - Registered Shares	(\$136)
Amada Holdings Co.Ltd	(\$478)
American Tower Corp	\$765
Amgen Inc	\$323
Apple Inc	\$5,015
Applied Materials Inc	\$2,453
Assicurazioni Generali SPA	(\$749)
Astellas Pharma Inc	(\$121)
Booking Holdings Inc	\$2,612
Bridgestone Corp	\$160
Bristol-Myers Squibb Co	\$189
CDW Corp (New)	\$862
Cisco Systems Inc	\$1,013
Citizens Financial Group Inc	\$2,082
Cognizant Technology Solutions Corp	\$216
Daito Trust Construction Co Ltd	(\$677)
DBS Group Holdings Ltd	\$1,402
Direct Line Insurance Group PLC	(\$120)
eBay Inc	\$142
EDP-Energias de Portugal SA	\$677
Endesa SA	(\$852)

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

ENGIE SA	(\$592)
Euroapi S.A.	\$13
Expedia Inc Del	(\$1,070)
FleetCor Technologies Inc	(\$332)
Google Inc	\$4,223
Hitachi Ltd	(\$249)
HOYA CORP	\$222
Illinois Tool Works Inc	\$714
Intel Corp	(\$259)
Intertek Group PLC	(\$862)
JM Smucker Co	\$795
Johnson & Johnson	\$1,344
JPMorgan Chase & Co	(\$517)
KDDI CORP	\$512
Kimberly-Clark Corp	(\$251)
Kirin Holdings Co., Ltd.	(\$306)
Koninklijke Ahold Delhaize N.V.	\$491
L3Harris Technologies Inc	\$239
Meiji Holdings Co.Ltd.	(\$581)
Merck & Co Inc	\$432
Meta Platforms Inc	\$515
Meta Platforms Inc - Ordinary Shares - Class A	(\$3,502)
Michelin (CGDE)-B - Registered Shares	(\$80)
Microsoft Corp	\$7,585
Moncler SPA	\$455
NetApp Inc	\$1,883
Newmont Mining Corp	\$884
Nintendo Co Ltd	(\$460)
Novo Nordisk - Ordinary Shares - Class B	\$5,308
O'Reilly Automotive Inc	\$1,782
Paychex Inc	\$2,814
Public Storage	\$1,509
Recordati SpA	\$330
Robert Half International Inc	\$3,323
Roche Holding AG	\$751
Royal Dutch Shell PLC	\$41
Sanofi SA	\$158
Schneider Electric SE	(\$904)
SONY CORP	\$1,243
Southwest Airlines Co	(\$651)
Sundrug Co Ltd	(\$1,691)
Taisei Corporation	(\$332)
Telenor ASA	(\$1,326)
Unilever PLC	(\$1,880)
Vinci SA	(\$241)
Visa Inc - Ordinary Shares - Class A	\$382
Willis Towers Watson Public Limited Co	(\$327)
Zoetis Inc	\$255
Stapled Securities	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$2,282
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$383
Units In Listed Unit Trusts	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	(\$70)
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	\$1,506
	\$38,348

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Increase in Market Value

	Current
Managed Investments	
Vanguard Active Global Growth Fund	(\$12)
Vanguard International Shares Index Fund (Hedged)	\$15
Other Fixed Interest Securities	
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	\$500
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	\$500
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	\$500
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	\$500
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	\$500
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	\$500
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	\$528
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	\$517
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	\$574
Shares in Listed Companies	
ANZ Group Holdings Limited	\$741
Aristocrat Leisure Limited	\$5,026
BHP Group Limited	\$1,341
Bluescope Steel Limited	\$500
Brambles Limited	\$500
Coles Group Limited.	\$500
Commonwealth Bank Of Australia.	\$1,372
Computershare Limited.	\$500
CSL Limited	\$500
Endeavour Group Limited	\$500
Flight Centre Travel Group Limited	\$2,828
Magellan Financial Group Limited	\$500
National Australia Bank Limited	\$654
Northern Star Resources Ltd	\$2,378
Qantas Airways Limited	\$2,693
Sonic Healthcare Limited	\$500
Treasury Wine Estates Limited	\$500
Wesfarmers Limited	\$1,439
Westpac Banking Corporation	\$2,697
Wisetech Global Limited	\$500
Woodside Petroleum Ltd	\$692
Woolworths Group Limited	\$500
Shares in Listed Companies - Foreign	
3M Co	\$500
Allianz SE - Registered Shares	\$846
Amada Holdings Co.Ltd	\$1,037
American Tower Corp	\$500
Amgen Inc	\$500
Apple Inc	\$1,587
Applied Materials Inc	\$519
Booking Holdings Inc	\$500
Bristol-Myers Squibb Co	\$827
CDW Corp (New)	\$668
Cisco Systems Inc	\$500
Citizens Financial Group Inc	\$2,216

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Cognizant Technology Solutions Corp	\$1,368
Daito Trust Construction Co Ltd	\$1,093
DBS Group Holdings Ltd	\$1,542
Direct Line Insurance Group PLC	\$730
eBay Inc	\$500
EDP-Energias de Portugal SA	\$500
Endesa SA	\$794
ENGIE SA	\$1,203
Expedia Inc Del	\$500
FleetCor Technologies Inc	\$674
Google Inc	\$1,456
HOYA CORP	\$682
Illinois Tool Works Inc	\$742
Intel Corp	\$500
Intertek Group PLC	\$973
JM Smucker Co	\$907
Johnson & Johnson	\$500
JPMorgan Chase & Co	\$500
KDDI CORP	\$500
Kimberly-Clark Corp	\$500
Kirin Holdings Co., Ltd.	\$500
Koninklijke Ahold Delhaize N.V.	\$500
Meiji Holdings Co.Ltd.	\$500
Merck & Co Inc	\$500
Meta Platforms Inc	\$4,127
Microsoft Corp	\$500
Moncler SPA	\$675
NetApp Inc	\$1,410
Newmont Mining Corp	\$500
Novo Nordisk - Ordinary Shares - Class B	\$500
O'Reilly Automotive Inc	\$500
Paychex Inc	\$500
Public Storage	\$1,225
Recordati SpA	\$500
Robert Half International Inc	\$500
Roche Holding AG	\$500
Royal Dutch Shell PLC	\$500
Sanofi SA	\$500
SONY CORP	\$808
Southwest Airlines Co	\$500
Sundrug Co Ltd	\$982
Taisei Corporation	\$573
Telenor ASA	\$1,330
Unilever PLC	\$1,182
Vinci SA	\$730
Visa Inc - Ordinary Shares - Class A	\$500
Zoetis Inc	\$500
Stapled Securities	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$1,751
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$500
Units In Listed Unit Trusts	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	\$500
Units In Unlisted Unit Trusts	
Bitcoin	\$9,758
Ethereum	\$6,241
	\$98,642

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

Woodhill Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8C – Realised Traditional Security Losses

	Current
Other Fixed Interest Securities	
Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31 Semi	\$5,525
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	\$1,199
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	\$2,166
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	\$2,387
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	\$7,830
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	\$7,771
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	\$185
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	(\$2)
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	\$307
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	\$76
	<hr/> \$27,444 <hr/>

Woodhill Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				\$881,378	\$881,378			85%
Pending Withdrawal Account				\$832	\$832			-%
Praemium Cash Account				\$7	\$7			-%
Vanguard Cash Account				\$90,102	\$90,102			9%
				\$972,319	\$972,319			93%
<u>Unlisted Market</u>								
Bitcoin	1	\$13,707.9065	\$41,528.8074	\$18,520	\$56,107	\$37,587	203%	5%
Ethereum	5	\$2,665.8851	\$2,507.0196	\$12,688	\$11,932	(\$756)	(6)%	1%
				\$31,208	\$68,039	\$36,831	118%	7%
				\$1,003,527	\$1,040,358	\$36,831	4%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Woodhill Super Fund
(ABN: 26 975 797 708)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member	Number: 1
Mr Ian Meredith Woodhill	Date of Birth: 4 February 1947 Date Joined Fund: 1 January 2001 Eligible Service Date: 1 January 2001 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$667,524
Account Based Pension (100% Tax Free)	\$-
Total as at 1 Jul 2021	<u>\$667,524</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$-
Account Based Pension (100% Tax Free)	\$732,633
Total as at 30 Jun 2022	<u>\$732,633</u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$732,633
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$732,633

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Woodhill Super Fund
(ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 1	Date of Birth: 4 February 1947
Mr Ian Meredith Woodhill	Date Joined Fund: 1 January 2001
Accumulation Account	Eligible Service Date: 1 January 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2001

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$667,524
<i>Decreases to your account:</i>	
Transfers Out	\$667,524
<u>Total Decreases</u>	<u>\$667,524</u>
Withdrawal Benefit as at 30 Jun 2022	\$-

Your Tax Components		
Tax Free	0.0000 %	\$-
Taxable - Taxed		\$-
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Woodhill Super Fund
(ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 1	Date of Birth: 4 February 1947
Mr Ian Meredith Woodhill	Date Joined Fund: 1 January 2001
Pension Account	Eligible Service Date: 1 January 2001
Account Based Pension (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$-	Tax Free 0.0000 % \$-
<i>Increases to your account:</i>	Taxable - Taxed \$732,633
Share Of Net Fund Income \$84,217	Taxable - Untaxed \$-
Transfers In \$667,524	Your Preservation Components
Total Increases \$751,741	Preserved \$-
<i>Decreases to your account:</i>	Restricted Non Preserved \$-
Pension Payments \$18,517	Unrestricted Non Preserved \$732,633
Tax on Net Fund Income \$591	Your Insurance Benefits
Total Decreases \$19,108	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$732,633	Your Beneficiaries
	No beneficiary details have been recorded

Woodhill Super Fund
(ABN: 26 975 797 708)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member	Number: 2
Ms Susan Elizabeth Woodwill	Date of Birth: 19 June 1948 Date Joined Fund: 1 January 2001 Eligible Service Date: 1 January 2001 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$282,430
Account Based Pension (100% Tax Free)	\$-
Total as at 1 Jul 2021	<u>\$282,430</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$-
Account Based Pension (100% Tax Free)	\$309,805
Total as at 30 Jun 2022	<u>\$309,805</u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$309,805
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$309,805

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Woodhill Super Fund
(ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 2	Date of Birth: 19 June 1948
Ms Susan Elizabeth Woodwill	Date Joined Fund: 1 January 2001
Accumulation Account	Eligible Service Date: 1 January 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2001

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$282,430
<i>Decreases to your account:</i>	
Transfers Out	\$282,430
<u>Total Decreases</u>	<u>\$282,430</u>
Withdrawal Benefit as at 30 Jun 2022	\$-

Your Tax Components

Tax Free	0.0000 %	\$-
Taxable - Taxed		\$-
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Woodhill Super Fund
(ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 2	Date of Birth: 19 June 1948
Ms Susan Elizabeth Woodwill	Date Joined Fund: 1 January 2001
Pension Account	Eligible Service Date: 1 January 2001
Account Based Pension (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$-
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$35,628
Transfers In	\$282,430
Total Increases	\$318,058
<i>Decreases to your account:</i>	
Pension Payments	\$8,003
Tax on Net Fund Income	\$250
Total Decreases	\$8,253
Withdrawal Benefit as at 30 Jun 2022	\$309,805

Your Tax Components

Tax Free	0.0000 %	\$-
Taxable - Taxed		\$309,805
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$309,805

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

**MINUTES OF THE MEETING OF THE TRUSTEES OF
WOODHILL SUPER FUND
HELD ON/...../..... AT
59 ELLIOTT STREET, BALMAIN NSW**

PRESENT

Susan Woodwill

Ian Woodhill

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Ian Woodhill</i> Pension	\$18,517
<i>Ms Susan Woodwill</i> Pension	\$8,003

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Astellas Pharma Inc</i>			
18 Aug 2021	22.8101	163.00	\$3,718
<i>Bridgestone Corp</i>			
16 Mar 2022	50.5719	42.00	\$2,124
<i>Hitachi Ltd</i>			
20 Aug 2021	76.4062	109.00	\$8,328
<i>SONY CORP</i>			
16 Mar 2022	136.7300	3.00	\$410
<i>Nintendo Co Ltd</i>			
18 Aug 2021	659.4236	11.00	\$7,254
<i>KDDI CORP</i>			
16 Mar 2022	46.5229	7.00	\$326
<i>ABB Ltd.</i>			
04 Nov 2021	47.2647	117.00	\$5,530
16 Mar 2022	47.2100	12.00	\$567
<i>Koninklijke Ahold</i>			
<i>Delhaize N.V.</i>			
16 Mar 2022	43.8075	51.00	\$2,234
<i>Activision Blizzard Inc</i>			
18 Aug 2021	115.9375	146.00	\$16,927
<i>Bristol-Myers Squibb Co</i>			
16 Mar 2022	95.5700	6.00	\$573
<i>Citizens Financial Group Inc</i>			
10 Jan 2022	75.0311	35.00	\$2,626
<i>Cognizant Technology Solutions Corp</i>			
16 Mar 2022	122.3750	4.00	\$490
<i>DBS Group Holdings Ltd</i>			
10 Jan 2022	36.0678	105.00	\$3,787
<i>Vinci SA</i>			
04 Nov 2021	147.3133	3.00	\$442
<i>Euroapi S.A.</i>			
10 May 2022	5.6700	1.00	\$6
<i>eBay Inc</i>			
07 Feb 2022	83.6244	9.00	\$753
<i>EDP-Energias de Portugal SA</i>			
16 Mar 2022	6.5088	76.00	\$495
<i>Endesa SA</i>			
16 Mar 2022	28.4453	19.00	\$540
<i>ENGIE SA</i>			
16 Mar 2022	18.1095	21.00	\$380
<i>Expedia Inc Del</i>			
06 Aug 2021	202.8900	5.00	\$1,014
10 Jan 2022	248.5871	42.00	\$10,441
<i>Assicurazioni Generali SPA</i>			
04 Nov 2021	29.9620	124.00	\$3,715
10 Jan 2022	29.4096	46.00	\$1,353
07 Feb 2022	29.3913	24.00	\$705
<i>Illinois Tool Works Inc</i>			
16 Mar 2022	287.7200	3.00	\$863
<i>Johnson & Johnson</i>			
16 Mar 2022	238.3533	3.00	\$715
<i>JPMorgan Chase & Co</i>			
10 Jan 2022	233.0019	21.00	\$4,893
<i>L3Harris Technologies Inc</i>			
10 Jan 2022	311.2730	10.00	\$3,113

<i>Meta Platforms Inc - Ordinary Shares - Class A</i>			
01 Nov 2021	406.0100	32.00	\$12,992
07 Feb 2022	322.3700	15.00	\$4,836
16 Mar 2022	273.2033	6.00	\$1,639
<i>Michelin (CGDE)-B - Registered Shares</i>			
16 Mar 2022	185.5276	17.00	\$3,154
<i>3M Co</i>			
10 Jan 2022	248.7800	7.00	\$1,741
<i>Moncler SPA</i>			
18 Aug 2021	96.4393	15.00	\$1,447
<i>Merck & Co Inc</i>			
16 Mar 2022	107.5620	5.00	\$538
<i>Microsoft Corp</i>			
16 Mar 2022	397.4133	6.00	\$2,384
<i>Novo Nordisk - Ordinary Shares - Class B</i>			
16 Mar 2022	145.1863	8.00	\$1,161
<i>Paychex Inc</i>			
10 Jan 2022	176.5254	13.00	\$2,295
16 Mar 2022	169.2325	4.00	\$677
<i>Royal Dutch Shell PLC</i>			
06 Oct 2021	31.5412	218.00	\$6,876
<i>Robert Half International Inc</i>			
16 Mar 2022	157.7180	5.00	\$789
<i>Sanofi SA</i>			
18 Aug 2021	145.9500	18.00	\$2,627
16 Mar 2022	143.7875	4.00	\$575
<i>JM Smucker Co</i>			
16 Mar 2022	176.2440	5.00	\$881
<i>Schneider Electric SE</i>			
04 Nov 2021	241.5557	23.00	\$5,556
<i>Unilever PLC</i>			
16 Mar 2022	62.1870	10.00	\$622
<i>Visa Inc - Ordinary Shares - Class A</i>			
16 Mar 2022	288.8650	4.00	\$1,155
<i>Willis Towers Watson PLC</i>			
04 Nov 2021	315.5467	15.00	\$4,733
<i>Willis Towers Watson Public Limited Co</i>			
10 Jan 2022	315.5467	15.00	\$4,733
<i>Zoetis Inc</i>			
18 Aug 2021	286.3067	3.00	\$859
<i>Listed Securities Market</i>			
<i>Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF</i>			
07 Feb 2022	50.0989	2,021.00	\$101,250
16 Mar 2022	50.1100	53.00	\$2,656
<i>Aristocrat Leisure Limited</i>			
18 Nov 2021	0.0000	23.00	\$0
16 Mar 2022	36.9527	62.00	\$2,291
<i>ANZ Group Holdings Limited</i>			
10 Jan 2022	28.3518	80.00	\$2,268
16 Mar 2022	27.1537	148.00	\$4,019
<i>BHP Group Limited</i>			
07 Feb 2022	47.3359	34.00	\$1,609
16 Mar 2022	45.2786	14.00	\$634
<i>Brambles Limited</i>			
10 Jan 2022	10.5609	136.00	\$1,436
16 Mar 2022	9.9060	102.00	\$1,010

<i>Commonwealth Bank Of Australia.</i>			
10 Jan 2022	103.1394	17.00	\$1,753
16 Mar 2022	104.7480	5.00	\$524
<i>Coles Group Limited.</i>			
10 Jan 2022	17.1254	85.00	\$1,456
16 Mar 2022	18.0180	84.00	\$1,514
<i>Computershare Limited.</i>			
10 Jan 2022	20.8892	92.00	\$1,922
16 Mar 2022	22.7340	43.00	\$978
<i>CSL Limited</i>			
10 Jan 2022	280.1036	14.00	\$3,921
16 Mar 2022	268.8245	11.00	\$2,957
<i>Endeavour Group Limited</i>			
06 Aug 2021	6.9097	349.00	\$2,411
10 Jan 2022	6.6433	67.00	\$445
16 Mar 2022	6.9735	78.00	\$544
<i>Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi</i>			
16 Mar 2022	106.1000	3.00	\$318
<i>Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi</i>			
16 Mar 2022	107.8767	3.00	\$324
<i>Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi</i>			
03 Nov 2021	127.8408	208.00	\$26,591
16 Mar 2022	121.5075	12.00	\$1,458
28 Apr 2022	113.5990	124.00	\$14,086
<i>Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi</i>			
27 Oct 2021	121.6285	132.00	\$16,055
03 Nov 2021	121.3621	193.00	\$23,423
16 Mar 2022	115.1254	13.00	\$1,497
<i>Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31 Semi</i>			
13 Oct 2021	94.4855	64.00	\$6,047
14 Oct 2021	94.8904	48.00	\$4,555
15 Oct 2021	95.2113	30.00	\$2,856
29 Oct 2021	92.8095	58.00	\$5,383
01 Nov 2021	92.3300	241.00	\$22,252
16 Mar 2022	88.0043	14.00	\$1,232
<i>National Australia Bank Limited</i>			
10 Jan 2022	29.3831	39.00	\$1,146
16 Mar 2022	30.7796	26.00	\$800
<i>Northern Star Resources Ltd</i>			
07 Feb 2022	8.4257	606.00	\$5,106
<i>Qantas Airways Limited</i>			
16 Mar 2022	5.0793	263.00	\$1,336
<i>Sonic Healthcare Limited</i>			
10 Jan 2022	44.4451	41.00	\$1,822
16 Mar 2022	34.4220	35.00	\$1,205
<i>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</i>			
10 Jan 2022	13.4672	122.00	\$1,643
16 Mar 2022	12.9817	120.00	\$1,558

<i>Treasury Wine Estates Limited</i>			
16 Mar 2022	11.5242	79.00	\$910
<i>Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF</i>			
25 Oct 2021	12.8356	2,543.00	\$32,641
07 Feb 2022	13.5475	2,019.00	\$27,352
15 Mar 2022	13.3131	3,420.00	\$45,531
<i>Westpac Banking Corporation</i>			
10 Jan 2022	21.8308	149.00	\$3,253
<i>Woodside Energy Group Ltd</i>			
25 May 2022	25.0791	155.00	\$3,887
25 May 2022	23.2990	20.00	\$466
25 May 2022	31.1461	31.00	\$966
02 Jun 2022	0.0000	15.00	\$0
<i>Wesfarmers Limited</i>			
13 Oct 2021	54.3052	58.00	\$3,150
10 Jan 2022	57.2268	56.00	\$3,205
16 Mar 2022	50.3683	41.00	\$2,065
<i>Woolworths Group Limited</i>			
10 Jan 2022	37.1467	46.00	\$1,709
16 Mar 2022	36.5476	41.00	\$1,498
<i>Woodside Petroleum Ltd</i>			
06 Oct 2021	25.0791	263.00	\$6,596
10 Jan 2022	23.2990	20.00	\$466
16 Mar 2022	31.1461	31.00	\$966
<i>Wisetech Global Limited</i>			
10 Jan 2022	54.2121	28.00	\$1,518
16 Mar 2022	48.8638	21.00	\$1,026
<i>Listed Derivatives Market</i>			
<i>Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited</i>			
25 Oct 2021	0.0000	23.00	\$0
<i>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</i>			
28 Sep 2021	0.0000	78.00	\$0
<i>Managed Funds Market</i>			
<i>Vanguard International Shares Index Fund (Hedged)</i>			
01 Jul 2021	0.9370	1,058.82	\$992
<i>Vanguard High Growth Index Fund</i>			
01 Jul 2021	1.8071	406.57	\$735
30 Sep 2021	1.8257	79.81	\$146
12 Jan 2022	1.8879	54.42	\$103
31 Mar 2022	1.7894	158.13	\$283
<i>Vanguard Active Global Growth Fund</i>			
01 Jul 2021	1.4948	84.22	\$126
06 Jul 2021	1.4923	26,469.21	\$39,500
01 Oct 2021	1.4865	478.84	\$712
01 Jan 2022	1.4759	200.37	\$296
01 Apr 2022	1.2136	52.67	\$64

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Taisei Corporation</i>			
07 Jun 2022	42.6936	25.00	\$1,067
<i>Daito Trust Construction Co Ltd</i>			
24 Jan 2022	162.7050	2.00	\$325
07 Jun 2022	116.4363	8.00	\$931
<i>Meiji Holdings Co.Ltd.</i>			
18 Aug 2021	84.1392	25.00	\$2,103
<i>Kirin Holdings Co., Ltd.</i>			
18 Aug 2021	24.7403	67.00	\$1,658
<i>Astellas Pharma Inc</i>			
12 Jan 2022	22.5050	18.00	\$405
24 Jan 2022	23.4145	31.00	\$726
07 Jun 2022	21.6359	114.00	\$2,466
<i>Bridgestone Corp</i>			
07 Jun 2022	54.3702	42.00	\$2,284
<i>Amada Holdings Co.Ltd</i>			
04 Nov 2021	13.7993	28.00	\$386
24 Jan 2022	13.8859	49.00	\$680
07 Jun 2022	11.2188	128.00	\$1,436
<i>Hitachi Ltd</i>			
04 Nov 2021	81.0675	8.00	\$649
30 Nov 2021	86.1600	5.00	\$431
24 Jan 2022	76.1591	22.00	\$1,676
07 Feb 2022	70.8786	7.00	\$496
07 Jun 2022	72.0703	67.00	\$4,829
<i>SONY CORP</i>			
04 Nov 2021	163.0700	3.00	\$489
30 Nov 2021	172.2600	2.00	\$345
24 Jan 2022	155.0300	8.00	\$1,240
07 Feb 2022	152.3150	2.00	\$305
07 Jun 2022	125.9057	30.00	\$3,777
<i>HOYA CORP</i>			
18 Aug 2021	212.8250	4.00	\$851
24 Jan 2022	179.4400	2.00	\$359
07 Jun 2022	142.0700	8.00	\$1,137
<i>Nintendo Co Ltd</i>			
30 Nov 2021	623.7700	1.00	\$624
24 Jan 2022	658.0100	2.00	\$1,316
07 Jun 2022	606.7588	8.00	\$4,854
<i>KDDI CORP</i>			
04 Nov 2021	40.3079	19.00	\$766
01 Dec 2021	41.0320	10.00	\$410
24 Jan 2022	43.5135	40.00	\$1,741
07 Jun 2022	46.7872	137.00	\$6,410
<i>Sundrug Co Ltd</i>			
13 Oct 2021	41.3609	22.00	\$910
01 Dec 2021	36.5588	8.00	\$292
12 Jan 2022	36.6855	83.00	\$3,045
<i>Apple Inc</i>			
30 Nov 2021	228.0900	5.00	\$1,140
24 Jan 2022	220.6467	15.00	\$3,310
07 Feb 2022	240.9125	4.00	\$964
07 Jun 2022	204.0914	43.00	\$8,776
<i>ABB Ltd.</i>			
30 Nov 2021	47.9083	6.00	\$287
24 Jan 2022	49.3464	28.00	\$1,382
07 Feb 2022	47.9130	10.00	\$479
07 Jun 2022	43.1731	85.00	\$3,670
<i>Koninklijke Ahold Delhaize N.V.</i>			

18 Aug 2021	45.8919	32.00	\$1,469
04 Nov 2021	45.0188	8.00	\$360
01 Dec 2021	47.2500	7.00	\$331
24 Jan 2022	44.8692	25.00	\$1,122
07 Feb 2022	45.4620	10.00	\$455
07 Jun 2022	38.1151	134.00	\$5,107
<i>Allianz SE - Registered Shares</i>			
04 Nov 2021	315.8645	11.00	\$3,475
<i>Applied Materials Inc</i>			
10 Jan 2022	202.7767	3.00	\$608
24 Jan 2022	186.6233	6.00	\$1,120
07 Feb 2022	190.6800	2.00	\$381
07 Jun 2022	158.0032	19.00	\$3,002
<i>Amgen Inc</i>			
18 Aug 2021	316.2509	11.00	\$3,479
<i>American Tower Corp</i>			
30 Nov 2021	369.5300	3.00	\$1,109
16 Mar 2022	324.4694	17.00	\$5,516
07 Jun 2022	363.1339	23.00	\$8,352
<i>Activision Blizzard Inc</i>			
13 Oct 2021	101.4244	9.00	\$913
01 Dec 2021	81.7222	9.00	\$736
10 Jan 2022	87.5379	34.00	\$2,976
16 Mar 2022	107.9753	68.00	\$7,342
07 Jun 2022	107.2773	26.00	\$2,789
<i>Booking Holdings Inc</i>			
10 Jan 2022	3,349.0860	5.00	\$16,745
<i>Bristol-Myers Squibb Co</i>			
04 Nov 2021	79.7900	10.00	\$798
24 Jan 2022	86.5441	17.00	\$1,471
07 Feb 2022	91.7100	4.00	\$367
07 Jun 2022	104.6830	43.00	\$4,501
<i>CDW Corp (New)</i>			
30 Nov 2021	264.4100	2.00	\$529
24 Jan 2022	251.9733	3.00	\$756
07 Jun 2022	242.8950	8.00	\$1,943
<i>Citizens Financial Group Inc</i>			
18 Aug 2021	60.0016	50.00	\$3,000
04 Nov 2021	63.9467	6.00	\$384
30 Nov 2021	65.9283	6.00	\$396
24 Jan 2022	68.9825	4.00	\$276
07 Feb 2022	75.7418	11.00	\$833
16 Mar 2022	68.0979	56.00	\$3,813
07 Jun 2022	56.1713	68.00	\$3,820
<i>Cisco Systems Inc</i>			
18 Aug 2021	76.8269	42.00	\$3,227
01 Dec 2021	77.6325	4.00	\$311
24 Jan 2022	77.7613	8.00	\$622
07 Jun 2022	62.5304	25.00	\$1,563
<i>Cognizant Technology Solutions Corp</i>			
30 Nov 2021	109.5425	4.00	\$438
24 Jan 2022	116.0191	11.00	\$1,276
07 Feb 2022	121.9467	3.00	\$366
07 Jun 2022	101.8315	34.00	\$3,462
<i>DBS Group Holdings Ltd</i>			
18 Aug 2021	30.9800	65.00	\$2,014
30 Nov 2021	31.6495	19.00	\$601
24 Jan 2022	36.7979	56.00	\$2,061
07 Feb 2022	37.4714	21.00	\$787
16 Mar 2022	34.4308	40.00	\$1,377
07 Jun 2022	30.8480	162.00	\$4,997
<i>Vinci SA</i>			
24 Jan 2022	149.9850	2.00	\$300
07 Jun 2022	133.8190	10.00	\$1,338
<i>Direct Line Insurance Group PLC</i>			
04 Nov 2021	5.1460	377.00	\$1,940

<i>Euroapi S.A.</i>			
07 Jun 2022	18.5000	1.00	\$19
<i>eBay Inc</i>			
30 Nov 2021	94.6180	5.00	\$473
24 Jan 2022	81.1477	13.00	\$1,055
16 Mar 2022	73.4083	6.00	\$440
07 Jun 2022	65.1453	45.00	\$2,932
<i>EDP-Energias de Portugal SA</i>			
30 Nov 2021	7.5861	36.00	\$273
07 Jun 2022	7.0054	512.00	\$3,587
<i>Endesa SA</i>			
03 Dec 2021	31.1086	14.00	\$436
07 Jun 2022	30.6509	121.00	\$3,709
<i>ENGIE SA</i>			
03 Dec 2021	20.6550	14.00	\$289
07 Jun 2022	18.5472	138.00	\$2,560
<i>Expedia Inc Del</i>			
13 Oct 2021	226.1120	5.00	\$1,131
04 Nov 2021	215.9000	2.00	\$432
30 Nov 2021	224.8267	3.00	\$674
24 Jan 2022	230.2300	2.00	\$460
16 Mar 2022	260.3178	9.00	\$2,343
07 Jun 2022	181.0457	74.00	\$13,397
<i>Meta Platforms Inc</i>			
13 Oct 2021	438.1850	16.00	\$7,011
01 Nov 2021	406.0100	32.00	\$12,992
<i>FleetCor Technologies Inc</i>			
04 Nov 2021	325.6000	1.00	\$326
24 Jan 2022	309.9650	4.00	\$1,240
07 Jun 2022	338.8560	10.00	\$3,389
<i>Assicurazioni Generali SPA</i>			
24 Jan 2022	28.1380	44.00	\$1,238
16 Mar 2022	27.8168	19.00	\$529
07 Jun 2022	24.8730	131.00	\$3,258
<i>Google Inc</i>			
18 Aug 2021	3,803.8600	1.00	\$3,804
30 Nov 2021	4,008.3100	1.00	\$4,008
07 Jun 2022	3,220.1400	6.00	\$19,321
<i>Intel Corp</i>			
18 Aug 2021	72.8579	38.00	\$2,769
04 Nov 2021	67.6388	8.00	\$541
24 Jan 2022	71.0856	9.00	\$640
16 Mar 2022	62.7104	25.00	\$1,568
<i>Intertek Group PLC</i>			
04 Nov 2021	92.4800	6.00	\$555
24 Jan 2022	99.4943	7.00	\$696
07 Jun 2022	79.6067	21.00	\$1,672
<i>Illinois Tool Works Inc</i>			
01 Dec 2021	329.6150	2.00	\$659
24 Jan 2022	327.1475	4.00	\$1,309
07 Feb 2022	315.4200	2.00	\$631
07 Jun 2022	287.2887	15.00	\$4,309
<i>Johnson & Johnson</i>			
04 Nov 2021	221.6213	8.00	\$1,773
01 Dec 2021	221.2800	2.00	\$443
24 Jan 2022	224.8340	5.00	\$1,124
07 Feb 2022	238.8050	2.00	\$478
07 Jun 2022	244.8726	19.00	\$4,653
<i>JPMorgan Chase & Co</i>			
18 Aug 2021	217.1308	12.00	\$2,606
30 Nov 2021	220.8150	2.00	\$442
24 Jan 2022	197.7275	8.00	\$1,582
07 Feb 2022	212.8100	3.00	\$638
16 Mar 2022	186.5108	13.00	\$2,425
07 Jun 2022	178.3505	19.00	\$3,389
<i>Kimberly-Clark Corp</i>			
06 Aug 2021	180.8709	22.00	\$3,979

18 Aug 2021	190.1300	19.00	\$3,612
<i>L3Harris Technologies Inc</i>			
07 Jun 2022	335.1270	10.00	\$3,351
<i>Southwest Airlines Co</i>			
13 Oct 2021	69.0343	42.00	\$2,899
30 Nov 2021	61.0911	9.00	\$550
16 Mar 2022	57.9739	46.00	\$2,667
07 Jun 2022	61.3423	60.00	\$3,681
<i>Meta Platforms Inc - Ordinary Shares - Class A</i>			
30 Nov 2021	457.3200	3.00	\$1,372
24 Jan 2022	415.3338	8.00	\$3,323
07 Jun 2022	268.3440	42.00	\$11,270
<i>Michelin (CGDE)-B - Registered Shares</i>			
07 Jun 2022	180.8300	17.00	\$3,074
<i>3M Co</i>			
30 Nov 2021	239.5500	2.00	\$479
24 Jan 2022	238.0520	5.00	\$1,190
07 Jun 2022	201.3529	17.00	\$3,423
<i>Moncler SPA</i>			
06 Aug 2021	93.6565	17.00	\$1,592
01 Dec 2021	102.8600	4.00	\$411
24 Jan 2022	88.3160	5.00	\$442
07 Jun 2022	67.3019	21.00	\$1,413
<i>Merck & Co Inc</i>			
13 Oct 2021	106.5078	9.00	\$959
24 Jan 2022	108.5977	13.00	\$1,412
07 Feb 2022	108.8275	4.00	\$435
07 Jun 2022	124.3053	36.00	\$4,475
<i>Microsoft Corp</i>			
13 Oct 2021	397.9970	10.00	\$3,980
30 Nov 2021	462.7100	3.00	\$1,388
24 Jan 2022	402.7373	15.00	\$6,041
07 Feb 2022	424.4067	3.00	\$1,273
07 Jun 2022	373.9175	48.00	\$17,948
<i>Newmont Mining Corp</i>			
18 Aug 2021	79.3433	15.00	\$1,190
24 Jan 2022	86.2822	9.00	\$777
16 Mar 2022	98.1567	6.00	\$589
07 Jun 2022	93.6071	14.00	\$1,311
<i>Novo Nordisk - Ordinary Shares - Class B</i>			
18 Aug 2021	144.5917	6.00	\$868
04 Nov 2021	154.0400	2.00	\$308
10 Jan 2022	138.4300	3.00	\$415
24 Jan 2022	129.8356	16.00	\$2,077
07 Feb 2022	140.0800	6.00	\$840
07 Jun 2022	158.0224	51.00	\$8,059
<i>NetApp Inc</i>			
04 Nov 2021	122.7500	6.00	\$737
30 Nov 2021	125.1833	3.00	\$376
24 Jan 2022	117.5943	14.00	\$1,646
07 Feb 2022	122.0780	5.00	\$610
07 Jun 2022	97.8819	37.00	\$3,622
<i>O'Reilly Automotive Inc</i>			
24 Jan 2022	897.9250	2.00	\$1,796
07 Jun 2022	873.3580	5.00	\$4,367
<i>Paychex Inc</i>			
04 Nov 2021	167.1231	39.00	\$6,518
30 Nov 2021	168.3900	2.00	\$337
24 Jan 2022	163.8040	10.00	\$1,638
07 Feb 2022	167.4333	3.00	\$502
07 Jun 2022	173.5017	35.00	\$6,073
<i>Public Storage</i>			
10 Jan 2022	496.0700	1.00	\$496
07 Jun 2022	447.3842	12.00	\$5,369
<i>Royal Dutch Shell PLC</i>			

13 Jul 2021	26.3482	108.00	\$2,846
06 Aug 2021	27.5455	47.00	\$1,295
04 Nov 2021	30.1162	264.00	\$7,951
<i>Recordati SpA</i>			
18 Aug 2021	91.9395	21.00	\$1,931
10 Jan 2022	84.6350	4.00	\$339
24 Jan 2022	80.1267	9.00	\$721
07 Feb 2022	74.4725	4.00	\$298
07 Jun 2022	57.8369	29.00	\$1,677
<i>Robert Half International Inc</i>			
18 Aug 2021	141.9112	17.00	\$2,412
04 Nov 2021	160.8300	3.00	\$482
01 Dec 2021	155.0167	3.00	\$465
10 Jan 2022	150.2650	2.00	\$301
24 Jan 2022	150.4567	9.00	\$1,354
07 Feb 2022	165.2100	3.00	\$496
07 Jun 2022	125.9063	41.00	\$5,162
<i>Roche Holding AG</i>			
13 Oct 2021	520.6800	2.00	\$1,041
04 Nov 2021	553.0850	2.00	\$1,106
24 Jan 2022	532.2150	2.00	\$1,064
07 Feb 2022	518.3500	1.00	\$518
07 Jun 2022	450.9700	7.00	\$3,157
<i>Sanofi SA</i>			
30 Nov 2021	132.4200	3.00	\$397
24 Jan 2022	141.1763	8.00	\$1,129
07 Feb 2022	146.5033	3.00	\$440
07 Jun 2022	147.5096	28.00	\$4,130
<i>JM Smucker Co</i>			
04 Nov 2021	167.4950	2.00	\$335
30 Nov 2021	176.9700	2.00	\$354
24 Jan 2022	197.2886	7.00	\$1,381
07 Feb 2022	191.2775	4.00	\$765
07 Jun 2022	178.5822	32.00	\$5,715
<i>Schneider Electric SE</i>			
24 Jan 2022	239.4720	5.00	\$1,197
07 Jun 2022	191.8950	18.00	\$3,454
<i>Telenor ASA</i>			
04 Nov 2021	20.9547	17.00	\$356
01 Dec 2021	20.5835	17.00	\$350
24 Jan 2022	22.0640	73.00	\$1,611
07 Jun 2022	18.6505	229.00	\$4,271
<i>Unilever PLC</i>			
04 Nov 2021	70.4225	4.00	\$282
30 Nov 2021	71.2750	6.00	\$428
24 Jan 2022	73.2820	20.00	\$1,466
07 Feb 2022	72.4078	9.00	\$652
07 Jun 2022	64.4042	84.00	\$5,410
<i>Visa Inc - Ordinary Shares - Class A</i>			
30 Nov 2021	269.7150	2.00	\$539
24 Jan 2022	278.1943	7.00	\$1,947
07 Feb 2022	318.6850	2.00	\$637
07 Jun 2022	294.4048	23.00	\$6,771
<i>Willis Towers Watson PLC</i>			
10 Jan 2022	315.5467	15.00	\$4,733
<i>Willis Towers Watson Public Limited Co</i>			
24 Jan 2022	313.6967	3.00	\$941
07 Jun 2022	288.7242	12.00	\$3,465
<i>Zoetis Inc</i>			
30 Nov 2021	308.6200	1.00	\$309
24 Jan 2022	269.5000	1.00	\$270
07 Feb 2022	279.0400	1.00	\$279
07 Jun 2022	238.1050	6.00	\$1,429
<i>Listed Securities Market</i>			

<i>Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF</i>			
07 Jun 2022	50.0656	2,074.00	\$103,836
<i>Aristocrat Leisure Limited</i>			
06 Aug 2021	41.7984	55.00	\$2,299
18 Aug 2021	42.5390	100.00	\$4,254
13 Oct 2021	44.8800	22.00	\$987
30 Nov 2021	44.4956	27.00	\$1,201
24 Jan 2022	41.1149	99.00	\$4,070
07 Feb 2022	40.7025	44.00	\$1,791
07 Jun 2022	33.6083	403.00	\$13,544
<i>ANZ Group Holdings Limited</i>			
18 Aug 2021	28.4993	40.00	\$1,140
04 Nov 2021	28.6163	16.00	\$458
30 Nov 2021	26.8965	17.00	\$457
07 Feb 2022	26.4384	62.00	\$1,639
07 Jun 2022	24.4861	477.00	\$11,680
<i>BHP Group Limited</i>			
09 Jul 2021	49.3300	17.00	\$839
18 Aug 2021	47.9606	98.00	\$4,700
04 Nov 2021	36.0754	50.00	\$1,804
07 Jun 2022	46.3029	87.00	\$4,028
<i>Bluescope Steel Limited</i>			
18 Aug 2021	25.2757	49.00	\$1,239
04 Nov 2021	20.4408	220.00	\$4,497
<i>Brambles Limited</i>			
18 Aug 2021	12.2049	189.00	\$2,307
04 Nov 2021	10.3572	36.00	\$373
30 Nov 2021	10.0267	39.00	\$391
24 Jan 2022	10.0666	167.00	\$1,681
07 Feb 2022	9.4291	108.00	\$1,018
07 Jun 2022	10.7667	666.00	\$7,171
<i>Commonwealth Bank Of Australia.</i>			
18 Aug 2021	99.9264	22.00	\$2,198
04 Nov 2021	107.9267	3.00	\$324
30 Nov 2021	93.3000	5.00	\$467
07 Feb 2022	93.6279	14.00	\$1,311
07 Jun 2022	102.3299	84.00	\$8,596
<i>Coles Group Limited.</i>			
18 Aug 2021	18.3203	87.00	\$1,594
04 Nov 2021	17.5061	23.00	\$403
30 Nov 2021	18.0392	25.00	\$451
24 Jan 2022	16.3335	52.00	\$849
07 Jun 2022	17.4975	552.00	\$9,659
<i>Computershare Limited.</i>			
18 Aug 2021	15.9995	58.00	\$928
04 Nov 2021	19.2768	25.00	\$482
30 Nov 2021	19.1277	26.00	\$497
24 Jan 2022	19.7535	282.00	\$5,570
07 Feb 2022	20.4287	45.00	\$919
07 Jun 2022	23.1686	281.00	\$6,510
<i>CSL Limited</i>			
06 Aug 2021	296.7233	3.00	\$890
18 Aug 2021	292.8783	12.00	\$3,515
13 Oct 2021	292.8775	4.00	\$1,172
30 Nov 2021	308.2600	4.00	\$1,233
24 Jan 2022	262.5100	8.00	\$2,100
07 Feb 2022	254.8862	13.00	\$3,314
07 Jun 2022	267.1639	77.00	\$20,572
<i>Endeavour Group Limited</i>			
04 Nov 2021	7.0485	112.00	\$789
24 Jan 2022	6.3381	57.00	\$361
07 Feb 2022	6.2731	83.00	\$521
07 Jun 2022	7.1035	517.00	\$3,673

<i>Flight Centre Travel Group Limited</i>			
06 Aug 2021	15.1395	215.00	\$3,255
18 Aug 2021	14.1091	246.00	\$3,471
04 Nov 2021	19.9591	23.00	\$459
30 Nov 2021	17.7758	26.00	\$462
24 Jan 2022	16.5516	44.00	\$728
16 Mar 2022	19.1456	408.00	\$7,811
<i>Australian Government Treasury Bonds - Treasury Bond 3.25%</i>			
<i>21-04-25 Semi</i>			
13 Oct 2021	108.5630	10.00	\$1,086
01 Dec 2021	107.3818	11.00	\$1,181
28 Apr 2022	101.5172	102.00	\$10,355
07 Jun 2022	100.9837	81.00	\$8,180
<i>Australian Government Treasury Bonds - Treasury Bond 3.25%</i>			
<i>21-04-29 Semi</i>			
04 Nov 2021	111.0017	6.00	\$666
01 Dec 2021	112.2857	7.00	\$786
07 Jun 2022	99.4886	132.00	\$13,133
<i>Australian Government Treasury Bonds - Treasury Bond 4.50%</i>			
<i>21-04-33 Semi</i>			
13 Oct 2021	128.4236	11.00	\$1,413
30 Nov 2021	128.8500	20.00	\$2,577
07 Feb 2022	126.2100	6.00	\$757
07 Jun 2022	109.2828	471.00	\$51,472
<i>Australian Government Treasury Bonds - Treasury Bond 3.75%</i>			
<i>21-04-37 Semi</i>			
30 Nov 2021	123.3914	22.00	\$2,715
07 Feb 2022	120.4250	6.00	\$723
07 Jun 2022	101.1586	367.00	\$37,125
<i>Australian Government Treasury Bonds - Treasury Bond 5.75%</i>			
<i>15-07-22 Semi</i>			
01 Dec 2021	105.3133	3.00	\$316
07 Jun 2022	102.6633	30.00	\$3,080
<i>Australian Government Treasury Bonds - Treasury Bond 2.75%</i>			
<i>21-11-28 Semi</i>			
04 Nov 2021	108.5543	7.00	\$760
01 Dec 2021	107.7133	3.00	\$323
07 Jun 2022	96.4251	67.00	\$6,460
<i>Australian Government Treasury Bonds - Treasury Bond 1.00%</i>			
<i>21-11-31 Semi</i>			
30 Nov 2021	93.7471	24.00	\$2,250
07 Feb 2022	91.4614	7.00	\$640
07 Jun 2022	79.9754	424.00	\$33,910
<i>Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly</i>			
21 Feb 2022	119.8400	36.00	\$4,314
<i>Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly</i>			
04 Nov 2021	148.2600	4.00	\$593
01 Dec 2021	148.2600	2.00	\$297
07 Jun 2022	145.5883	23.00	\$3,349

<i>Australian Government</i>			
<i>Treasury Indexed Bonds</i>			
<i>- Treas Indexed Bond</i>			
<i>Cpi+2.50% 20-09-30 Qly</i>			
04 Nov 2021	156.0900	3.00	\$468
07 Feb 2022	156.7250	2.00	\$313
07 Jun 2022	144.2846	24.00	\$3,463
<i>Magellan Financial</i>			
<i>Group Limited</i>			
06 Aug 2021	50.1172	145.00	\$7,267
18 Aug 2021	45.5464	59.00	\$2,687
30 Nov 2021	33.4136	11.00	\$368
07 Feb 2022	16.4859	99.00	\$1,632
<i>National Australia Bank</i>			
<i>Limited</i>			
18 Aug 2021	27.6330	47.00	\$1,299
04 Nov 2021	28.5020	10.00	\$285
30 Nov 2021	27.3325	12.00	\$328
07 Feb 2022	27.4787	39.00	\$1,072
07 Jun 2022	30.2054	233.00	\$7,038
<i>Northern Star Resources</i>			
<i>Ltd</i>			
18 Aug 2021	9.5760	93.00	\$891
30 Nov 2021	9.4602	43.00	\$407
16 Mar 2022	10.5349	323.00	\$3,403
07 Jun 2022	8.5160	679.00	\$5,782
<i>Qantas Airways Limited</i>			
06 Aug 2021	4.5350	206.00	\$934
18 Aug 2021	4.4023	274.00	\$1,206
13 Oct 2021	5.5292	797.00	\$4,407
30 Nov 2021	5.0275	85.00	\$427
07 Jun 2022	5.3391	1,725.00	\$9,210
<i>Sonic Healthcare</i>			
<i>Limited</i>			
06 Aug 2021	40.4558	24.00	\$971
18 Aug 2021	41.9608	25.00	\$1,049
04 Nov 2021	40.9264	11.00	\$450
30 Nov 2021	42.6458	12.00	\$512
24 Jan 2022	38.9479	24.00	\$935
07 Feb 2022	37.9581	36.00	\$1,366
07 Jun 2022	34.0252	226.00	\$7,690
<i>Sydney Airport - Fully</i>			
<i>Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
06 Aug 2021	7.6675	359.00	\$2,753
18 Aug 2021	7.7751	403.00	\$3,133
30 Nov 2021	8.3248	69.00	\$574
24 Jan 2022	8.6341	63.00	\$544
15 Feb 2022	8.7500	576.00	\$5,040
<i>Transurban Group -</i>			
<i>Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
06 Aug 2021	14.2585	106.00	\$1,511
18 Aug 2021	13.7623	96.00	\$1,321
04 Nov 2021	13.6238	32.00	\$436
30 Nov 2021	13.7672	36.00	\$496
07 Feb 2022	12.8037	84.00	\$1,076
07 Jun 2022	14.0774	784.00	\$11,037
<i>Treasury Wine Estates</i>			
<i>Limited</i>			
18 Aug 2021	12.7114	346.00	\$4,398
04 Nov 2021	11.5925	32.00	\$371
30 Nov 2021	12.1617	35.00	\$426
24 Jan 2022	11.0634	122.00	\$1,350
07 Feb 2022	10.7669	55.00	\$592
07 Jun 2022	11.4285	519.00	\$5,931
<i>Betashares U.S. Dollar</i>			
<i>ETF - Betashares U.S.</i>			
<i>Dollar ETF</i>			
12 Oct 2021	13.0272	2,584.00	\$33,662

30 Nov 2021	13.4128	255.00	\$3,420
12 Jan 2022	13.2520	20.00	\$265
07 Mar 2022	12.9046	6,384.00	\$82,383
07 Jun 2022	13.3324	3,420.00	\$45,597
<i>Westpac Banking Corporation</i>			
06 Aug 2021	25.0179	67.00	\$1,676
18 Aug 2021	25.8323	337.00	\$8,705
13 Oct 2021	25.2918	39.00	\$986
30 Nov 2021	20.7689	44.00	\$914
24 Jan 2022	20.8182	182.00	\$3,789
07 Feb 2022	21.5073	118.00	\$2,538
16 Mar 2022	23.6095	124.00	\$2,928
07 Jun 2022	23.4982	492.00	\$11,561
<i>Woodside Energy Group Ltd</i>			
07 Jun 2022	32.9230	221.00	\$7,276
<i>Wesfarmers Limited</i>			
18 Aug 2021	64.9430	47.00	\$3,052
30 Nov 2021	57.7147	17.00	\$981
24 Jan 2022	53.0862	69.00	\$3,663
07 Feb 2022	53.0639	44.00	\$2,335
07 Jun 2022	45.8632	272.00	\$12,475
<i>Woolworths Group Limited</i>			
06 Aug 2021	39.9694	31.00	\$1,239
30 Nov 2021	40.5638	8.00	\$325
24 Jan 2022	35.0181	27.00	\$945
07 Jun 2022	34.2151	296.00	\$10,128
<i>Woodside Petroleum Ltd</i>			
09 Jul 2021	23.3876	121.00	\$2,830
04 Nov 2021	22.9385	210.00	\$4,817
25 May 2022	25.0791	155.00	\$3,887
25 May 2022	31.1461	31.00	\$966
25 May 2022	23.2990	20.00	\$466
<i>Wisetech Global Limited</i>			
18 Aug 2021	35.1384	32.00	\$1,124
13 Oct 2021	50.1914	44.00	\$2,208
30 Nov 2021	52.3275	8.00	\$419
24 Jan 2022	51.4215	34.00	\$1,748
07 Feb 2022	44.3304	23.00	\$1,020
07 Jun 2022	40.0010	137.00	\$5,480
<i>Listed Derivatives Market</i>			
<i>Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited</i>			
18 Nov 2021	0.0000	23.00	\$0
<i>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</i>			
19 Oct 2021	0.2962	78.00	\$23
<i>Managed Funds Market</i>			
<i>Vanguard International Shares Index Fund (Hedged)</i>			
30 Jun 2022	0.8446	22,983.18	\$19,412
<i>Vanguard High Growth Index Fund</i>			
30 Jun 2022	1.6351	12,227.46	\$19,993
<i>Vanguard Active Global Growth Fund</i>			
21 Jan 2022	1.3792	14,501.16	\$20,000
11 Mar 2022	1.1278	17,733.64	\$20,000
30 Jun 2022	1.1055	9,639.88	\$10,657

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Ian Woodhill</i>				
Account Based Pension (100% Tax Free)	\$84,217	\$591	\$0	\$0
<i>Ms Susan Woodwill</i>				
Account Based Pension (100% Tax Free)	\$35,628	\$250	\$0	\$0

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Ms Emily Cooper
of
SMSF Australia
Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

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

Ian Woodhill
Chairperson