

Financial statements and reports for the year ended
30 June 2022

The W Cooke Engineering Pty Ltd Superannuation
Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	34,520.66	51,285.66
Dividends Received	10	26,746.98	20,799.60
Interest Received		6,207.91	7,738.19
Other Investment Income		753.52	0.00
Contribution Income			
Employer Contributions		24,640.00	24,960.00
Total Income		<u>92,869.07</u>	<u>104,783.45</u>
Expenses			
Accountancy Fees		3,740.00	3,520.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	55.00
Advisor Fees		4,612.44	7,849.92
Bank Charges		11.50	4.00
Investment Expenses		3,951.25	0.00
		<u>12,960.19</u>	<u>12,017.92</u>
Member Payments			
Pensions Paid		90,109.00	33,445.00
Investment Losses			
Changes in Market Values	12		
Realised Movements in Market Value		11,476.86	0.00
Unrealised Movements in Market Value		138,138.70	(247,097.70)
Other Investment Gains/Losses		0.00	1,166.32
Total Expenses		<u>252,684.75</u>	<u>(200,468.46)</u>
Benefits accrued as a result of operations before income tax			
		<u>(159,815.68)</u>	<u>305,251.91</u>
Income Tax Expense	13	(11,976.86)	3,524.10
Benefits accrued as a result of operations		<u>(147,838.82)</u>	<u>301,727.81</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The W Cooke Engineering Pty Ltd Superannuation Fund
Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Infocus Portfolio		671,021.06	407,303.38
Shares in Listed Companies (Australian)	3		
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid		414,943.43	479,907.01
Shares in Unlisted Private Companies (Australian)	4		
Paradise Point Financial Services Limited (Bendigo Bank)		12,500.00	12,500.00
Units in Listed Unit Trusts (Australian)	5		
Platinum Asia Fund		123,450.01	144,340.40
Platinum International Fund		0.00	122,523.61
Total Investments		<u>1,221,914.50</u>	<u>1,166,574.40</u>
Other Assets			
Bank Accounts	6		
Bendigo ***4155		93,431.85	310,392.18
Term Deposits	6		
La Trobe ***8044		150,702.74	150,702.74
Distributions Receivable			
Infocus Portfolio		11,905.46	5,202.94
Income Tax Refundable		11,976.86	4,897.97
Total Other Assets		<u>268,016.91</u>	<u>471,195.83</u>
Total Assets		<u>1,489,931.41</u>	<u>1,637,770.23</u>
Net assets available to pay benefits		<u>1,489,931.41</u>	<u>1,637,770.23</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Cooke, Wayne Robert - Pension (ABP 7)		1,446,859.91	1,613,989.22
Cooke, Wayne Robert - Accumulation		43,071.50	23,781.01
Total Liability for accrued benefits allocated to members' accounts		<u>1,489,931.41</u>	<u>1,637,770.23</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

X WR Cooke

The W Cooke Engineering Pty Ltd Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the The W Cooke Engineering Pty Ltd Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of The W Cooke Engineering Pty Ltd Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework 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.

Simmons Livingstone & Associates

of

PO Box 806, OXENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read 'J. Lytle'.

Dated: 04/04/2023

The W Cooke Engineering Pty Ltd Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



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.

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Refer to compilation report

The W Cooke Engineering Pty Ltd Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Infocus Portfolio	671,021.06	407,303.38
	671,021.06	407,303.38

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	414,943.43	479,907.01

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Refer to compilation report

The W Cooke Engineering Pty Ltd Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2022



414,943.43	479,907.01
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Note 4: Shares in Unlisted Private Companies (Australian)

	2022 \$	2021 \$
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Paradise Point Financial Services Limited (Bendigo Bank)	12,500.00	12,500.00
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	12,500.00	12,500.00
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Note 5: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
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Platinum International Fund	0.00	122,523.61
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Platinum Asia Fund	123,450.01	144,340.40
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	123,450.01	266,864.01
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Note 6: Banks and Term Deposits

	2022 \$	2021 \$
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Banks

Bendigo ***4155	93,431.85	310,392.18
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	93,431.85	310,392.18
--	-----------	------------

	2022 \$	2021 \$
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Term Deposits

La Trobe ***8044	150,702.74	150,702.74
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	150,702.74	150,702.74
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Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
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Liability for accrued benefits at beginning of year	1,637,770.23	1,336,499.27
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Benefits accrued as a result of operations	(147,838.82)	301,727.81
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Current year member movements	0.00	(456.85)
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Liability for accrued benefits at end of year	1,489,931.41	1,637,770.23
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Note 8: Vested Benefits

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Refer to compilation report

The W Cooke Engineering Pty Ltd Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



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

	2022 \$	2021 \$
Vested Benefits	1,489,931.41	1,637,770.23

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	24,246.98	18,299.60
Paradise Point Financial Services Limited (Bendigo Bank)	2,500.00	2,500.00
	26,746.98	20,799.60

Note 11: Trust Distributions

	2022 \$	2021 \$
Infocus Portfolio	27,898.59	23,660.56
Platinum Asia Fund	6,622.07	24,081.22
Platinum International Fund	0.00	3,543.88
	34,520.66	51,285.66

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Infocus Portfolio	(49,408.25)	50,049.17
	(49,408.25)	50,049.17
Real Estate Properties (Australian - Residential)		
1 Marine Court Jacobs Well (Vacant Land)	0.00	9,856.90
	0.00	9,856.90
Shares In Listed Companies (Australian)		
Bendigo and Adelaide Bank Limited - Ordinary	(64,963.58)	159,202.23

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Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022



Fully Paid		
	(64,963.58)	159,202.23
Units in Listed Unit Trusts (Australian)		
Platinum Asia Fund	(27,512.46)	6,087.82
Platinum International Fund	3,745.59	21,901.58
	(23,766.87)	27,989.40
Total Unrealised Movement	(138,138.70)	247,097.70
Realised Movements in Market Value		
	2022	2021
	\$	\$
Units in Listed Unit Trusts (Australian)		
Platinum International Fund	(11,476.86)	0.00
	(11,476.86)	0.00
Total Realised Movement	(11,476.86)	0.00
Changes in Market Values	(149,615.56)	247,097.70
Note 13: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(11,976.86)	3,524.10
Income Tax Expense	(11,976.86)	3,524.10

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%	(23,972.35)	45,787.80
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	36,889.65
Exempt Pension Income	10,557.00	6,097.50
Realised Accounting Capital Gains	(1,721.53)	0.15
Accounting Trust Distributions	5,178.10	5,710.95
Tax Adjustment – Investment Expenses (I1)	0.00	0.00

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The W Cooke Engineering Pty Ltd Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2022



Other Non-Taxable Income	0.00	110.55
Add:		
Tax effect of:		
Decrease in MV of Investments	20,720.81	0.00
SMSF Non-Deductible Expenses	1,707.75	1,528.35
Pension Payments	13,516.35	5,016.75
Franking Credits	2,348.73	0.00
Foreign Credits	130.19	0.00
Taxable Trust Distributions	2,010.98	0.00
Distributed Foreign Income	1,251.94	0.00
Rounding	(0.18)	0.00
Income Tax on Taxable Income or Loss	3,700.65	3,524.10
Less credits:		
Franking Credits	15,658.17	0.00
Foreign Credits	19.34	0.00
Current Tax or Refund	(11,976.86)	3,524.10

X *W. N. Cooke*

The W Cooke Engineering Pty Ltd Superannuation Fund Trustees Declaration

W Cooke Investments Pty Ltd ACN: 622996570



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.

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

WR Cooke

Wayne Robert Cooke
W Cooke Investments Pty Ltd
Director

04 April 2023

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(159,815.68)
Less	
Exempt current pension income	70,380.00
Realised Accounting Capital Gains	(11,476.86)
Accounting Trust Distributions	34,520.66
	<u>93,423.80</u>
Add	
Decrease in MV of investments	138,138.70
SMSF non deductible expenses	11,385.00
Pension Payments	90,109.00
Franking Credits	15,658.17
Foreign Credits	867.92
Taxable Trust Distributions	13,406.51
Distributed Foreign income	8,346.26
	<u>277,911.56</u>
SMSF Annual Return Rounding	(1.08)
Taxable Income or Loss	<u>24,671.00</u>
Income Tax on Taxable Income or Loss	3,700.65
Less	
Franking Credits	15,658.17
Foreign Credits	19.34
CURRENT TAX OR REFUND	<u>(11,976.86)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(11,717.86)</u>



The W Cooke Engineering Pty Ltd Superannuation Fund Members Statement



Wayne Robert Cooke
36 O'Grady Drive
Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth :	02/08/1948	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	479023064	Vested Benefits:	1,446,859.91
Date Joined Fund:	01/07/2009	Total Death Benefit:	1,446,859.91
Service Period Start Date:	01/05/1980	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	COOWAY00007P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	ABP 7		

Your Balance

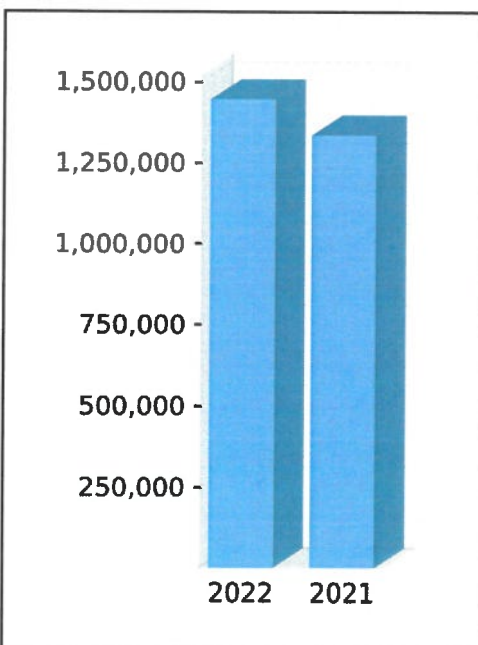
Total Benefits 1,446,859.91

Preservation Components

Preserved
Unrestricted Non Preserved 1,446,859.91
Restricted Non Preserved

Tax Components

Tax Free (21.26%) 307,600.11
Taxable 1,139,259.80
Investment Earnings Rate -4.94%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,613,989.22	1,336,499.27
<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	(77,020.31)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	90,109.00	
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	1,446,859.91	1,336,499.27

X WR Cooke

The W Cooke Engineering Pty Ltd Superannuation Fund

Members Statement



Wayne Robert Cooke
 36 O'Grady Drive
 Paradise Point, Queensland, 4216, Australia

Your Details

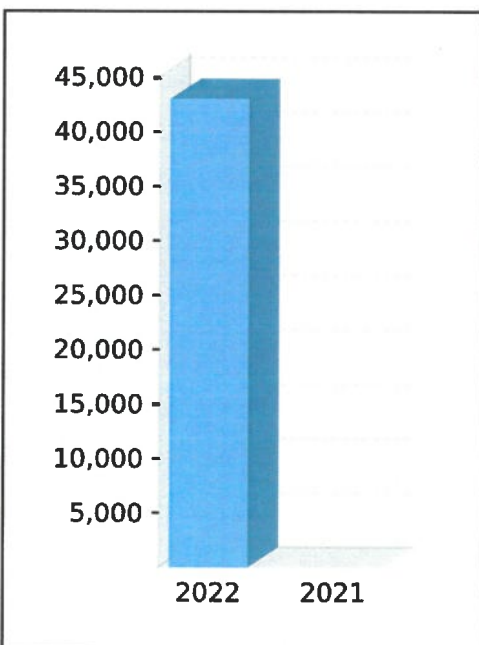
Date of Birth :	02/08/1948	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	479023064	Vested Benefits:	43,071.50
Date Joined Fund:	01/07/2009	Total Death Benefit:	43,071.50
Service Period Start Date:	01/05/1980	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	COOWAY00008A		
Account Start Date:	21/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	43,071.50
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	43,071.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	43,071.50
Investment Earnings Rate	-4.90%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	23,781.01	
<u>Increases to Member account during the period</u>		
Employer Contributions	24,640.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,648.86)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,696.00	
Income Tax	4.65	
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	43,071.50	0.00



X *W Cooke*

Minutes of a meeting of the Director(s)

held on 04 April 2023 at Unit 30 340 Hope Island Road, Hope Island, Queensland 4212



PRESENT:	Wayne Robert Cooke
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.
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>Super Audits</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>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 04 April 2023 at Unit 30 340 Hope Island Road, Hope Island, Queensland 4212



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.

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 –

A handwritten signature in black ink, appearing to read "WR Cooke", written over a dotted line.

Wayne Robert Cooke

Chairperson

The W Cooke Engineering Pty Ltd 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								
Bendigo ***4155		93,431.850000	93,431.85	93,431.85	93,431.85			6.37 %
La Trobe ***8044		150,702.740000	150,702.74	150,702.74	150,702.74			10.28 %
		244,134.59	244,134.59					16.65 %
Managed Investments (Australian)								
INFOCUSCO Infocus Portfolio	1.00	671,021.060000	671,021.06	716,664.82	716,664.82	(45,643.76)	(6.37) %	45.77 %
			671,021.06		716,664.82	(45,643.76)	(6.37) %	45.77 %
Shares in Listed Companies (Australian)								
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.00	9.070000	414,943.43	7.11	325,452.67	89,490.76	27.50 %	28.30 %
			414,943.43		325,452.67	89,490.76	27.50 %	28.30 %
Shares in Unlisted Private Companies (Australian)								
PARADISE Paradise Point Financial Services Limited (Bendigo Bank)	5,000.00	2.500000	12,500.00	1.00	5,000.00	7,500.00	150.00 %	0.85 %
			12,500.00		5,000.00	7,500.00	150.00 %	0.85 %
Units in Listed Unit Trusts (Australian)								
PLA0004AU Platinum Asia Fund	56,021.97	2.203600	123,450.01	2.93	164,276.02	(40,826.01)	(24.85) %	8.42 %
			123,450.01		164,276.02	(40,826.01)	(24.85) %	8.42 %
			1,466,049.09		1,455,528.10	10,520.99	0.72 %	100.00 %

W Cooke

The W Cooke Engineering Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market Value
Bank Accounts										
Bendigo ***4155		310,392.18		196,690.95		(413,651.28)				93,431.85
		310,392.18		196,690.95		(413,651.28)				93,431.85
Term Deposits										
La Trobe ***8044		150,702.74								150,702.74
		150,702.74								150,702.74
Managed Investments (Australian)										
INFOCUSCOO - Infocus Portfolio	1.00	403,538.89		314,792.34		(1,666.41)		0.00	1.00	671,021.06
		403,538.89		314,792.34		(1,666.41)		0.00		671,021.06
Shares in Listed Companies (Australian)										
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.00	325,452.67							45,749.00	414,943.43
PFT.AX - Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd)	0.00	0.00								0.00
		325,452.67								414,943.43
Shares in Unlisted Private Companies (Australian)										
PARADISE - Paradise Point Financial Services Limited (Bendigo Bank)	5,000.00	5,000.00							5,000.00	12,500.00
		5,000.00								12,500.00

The W Cooke Engineering Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Units in Listed Unit Trusts (Australian)											
PLA0004AU - Platinum Asia Fund	53,021.49	157,653.95	3,000.48	6,622.07					56,021.97	164,276.02	123,450.01
PLA0002AU1 - Platinum International Fund	56,847.59	126,269.20			(56,847.59)	(126,269.20)	(11,476.86)			0.00	
	283,923.15			6,622.07		(126,269.20)	(11,476.86)			164,276.02	123,450.01
	1,479,009.63			518,105.36		(541,586.89)	(11,476.86)			1,455,528.10	1,466,049.09

The W Cooke Engineering Pty Ltd Superannuation Fund Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Bendigo ***4155	310,392.18	0.00	0.00	93,431.85	0.00	0.00	128.79	128.79	0.04 %
	310,392.18	0.00	0.00	93,431.85	0.00	0.00	128.79	128.79	0.04 %
Term Deposits									
La Trobe ***8044	150,702.74	0.00	0.00	150,702.74	0.00	0.00	6,832.64	6,832.64	4.53 %
	150,702.74	0.00	0.00	150,702.74	0.00	0.00	6,832.64	6,832.64	4.53 %
Managed Investments (Australian)									
INFOCUS Infocus Portfolio	407,303.38	314,792.34	1,666.41	671,021.06	0.00	(49,408.25)	28,380.61	(21,027.64)	(2.92) %
	407,303.38	314,792.34	1,666.41	671,021.06	0.00	(49,408.25)	28,380.61	(21,027.64)	(2.92) %
Shares in Listed Companies (Australian)									
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	479,907.01	0.00	0.00	414,943.43	0.00	(64,963.58)	34,638.54	(30,325.04)	(6.32) %
	479,907.01	0.00	0.00	414,943.43	0.00	(64,963.58)	34,638.54	(30,325.04)	(6.32) %
Shares in Unlisted Private Companies (Australian)									
PARADISE Paradise Point Financial Services Limited (Bendigo Bank)	12,500.00	0.00	0.00	12,500.00	0.00	0.00	3,333.34	3,333.34	26.67 %
	12,500.00	0.00	0.00	12,500.00	0.00	0.00	3,333.34	3,333.34	26.67 %
Units in Listed Unit Trusts (Australian)									
PLA0004AU Platinum Asia Fund	144,340.40	6,622.07	0.00	123,450.01	0.00	(27,512.46)	6,622.07	(20,890.39)	(13.84) %
PLA0002AU Platinum International Fund	122,523.61	0.00	126,269.20	0.00	(11,476.86)	3,745.59	0.00	(7,731.27)	206.41 %
	266,864.01	6,622.07	126,269.20	123,450.01	(11,476.86)	(23,766.87)	6,622.07	(28,621.66)	(19.44) %
	1,627,669.32	321,414.41	127,935.61	1,466,049.09	(11,476.86)	(138,138.70)	79,935.99	(69,679.57)	(3.83) %