

Financial statements and reports for the year ended
30 June 2022

Lockhart Superannuation Fund

Prepared for: G. & E. Lockhart Pty. Ltd.

Lockhart Superannuation Fund Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	53,006.14	78,392.14
Total Income		<u>53,006.14</u>	<u>78,392.14</u>
Expenses			
Accountancy Fees		4,213.00	4,180.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	55.00
		<u>4,858.00</u>	<u>4,824.00</u>
Member Payments			
Pensions Paid		79,691.00	69,725.00
Investment Losses			
Changes in Market Values	8		
Realised Movements in Market Value		(372,498.08)	(251,571.77)
Unrealised Movements in Market Value		510,868.35	(446,758.27)
Other Investment Gains/Losses		(0.03)	(438.13)
Total Expenses		<u>222,919.24</u>	<u>(624,219.17)</u>
Benefits accrued as a result of operations before income tax		<u>(169,913.10)</u>	<u>702,611.31</u>
Income Tax Expense	9	(26,432.61)	0.00
Benefits accrued as a result of operations		<u>(143,480.49)</u>	<u>702,611.31</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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Lockhart Superannuation Fund Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Accent Group Limited		12,400.00	0.00
Adairs Limited - Ordinary Fully Paid		19,100.00	0.00
Ama Group Limited - Ordinary Fully Paid		168,300.00	86,250.00
Australia And New Zealand Banking Group Limited		66,090.00	14,075.00
Bank of Queensland Limited. - Ordinary Fully Paid		33,350.00	0.00
Carnarvon Energy Limited		19,500.00	0.00
Coles Group Limited.		0.00	170,900.00
Commonwealth Bank Of Australia.		0.00	9,987.00
Core Lithium Ltd - Ordinary Fully Paid		0.00	12,000.00
Costa Group Holdings Limited - Ordinary Fully Paid		114,400.00	82,750.00
Inghams Group Limited		206,400.00	0.00
Insignia Financial Ltd		0.00	42,700.00
Ive Group Limited - Ordinary Fully Paid		17,200.00	72,750.00
Lithium Australia NI - Ordinary Fully Paid		0.00	50,000.00
McPherson's Limited - Ordinary Fully Paid		13,100.00	0.00
National Australia Bank Limited		41,085.00	26,220.00
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid		36,500.00	0.00
Retail Food Group Limited - Ordinary Fully Paid		23,400.00	30,150.00
Select Harvests Limited - Ordinary Fully Paid		0.00	101,250.00
Southern Cross Media Group Limited - Ordinary Fully Paid		124,375.00	146,300.00
Telstra Corporation Limited.		77,000.00	376,000.00
Westpac Banking Corporation		58,500.00	0.00
Total Investments		<u>1,030,700.00</u>	<u>1,221,332.00</u>
Other Assets			
Bank Accounts	3		
CBA 064430 10969344		1,362,689.71	1,317,709.67
Income Tax Refundable		26,432.61	24,261.14
Total Other Assets		<u>1,389,122.32</u>	<u>1,341,970.81</u>
Total Assets		<u>2,419,822.32</u>	<u>2,563,302.81</u>
Net assets available to pay benefits		<u>2,419,822.32</u>	<u>2,563,302.81</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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Lockhart Superannuation Fund Detailed Statement of Financial Position

As at 30 June 2022



	Note	2022	2021
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Lockhart, Geoffrey David - Pension (ABP)		1,099,708.74	1,168,559.32
Lockhart, Elizabeth Maclear - Pension (ABP)		1,320,113.58	1,394,743.49
Total Liability for accrued benefits allocated to members' accounts		<u>2,419,822.32</u>	<u>2,563,302.81</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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Lockhart Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Lockhart Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Lockhart 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, OXFENFORD, Queensland 4210

Signed:

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

Dated: 19/08/2022

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.



Refer to compilation report

Lockhart 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: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Adairs Limited - Ordinary Fully Paid	19,100.00	0.00
Ama Group Limited - Ordinary Fully Paid	168,300.00	86,250.00
Australia And New Zealand Banking Group Limited	66,090.00	14,075.00
Accent Group Limited	12,400.00	0.00
Bank of Queensland Limited. - Ordinary Fully Paid	33,350.00	0.00
Commonwealth Bank Of Australia.	0.00	9,987.00

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Refer to compilation report

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Lockhart Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Costa Group Holdings Limited - Ordinary Fully Paid	114,400.00	82,750.00
Coles Group Limited.	0.00	170,900.00
Carnarvon Energy Limited	19,500.00	0.00
Core Lithium Ltd - Ordinary Fully Paid	0.00	12,000.00
Insignia Financial Ltd	0.00	42,700.00
Ive Group Limited - Ordinary Fully Paid	17,200.00	72,750.00
Inghams Group Limited	206,400.00	0.00
Lithium Australia NI - Ordinary Fully Paid	0.00	50,000.00
McPherson's Limited - Ordinary Fully Paid	13,100.00	0.00
National Australia Bank Limited	41,085.00	26,220.00
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	36,500.00	0.00
Retail Food Group Limited - Ordinary Fully Paid	23,400.00	30,150.00
Select Harvests Limited - Ordinary Fully Paid	0.00	101,250.00
Southern Cross Media Group Limited - Ordinary Fully Paid	124,375.00	146,300.00
Telstra Corporation Limited.	77,000.00	376,000.00
Westpac Banking Corporation	58,500.00	0.00
	1,030,700.00	1,221,332.00

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA 064430 10969344	1,362,689.71	1,317,709.67
	1,362,689.71	1,317,709.67

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,563,302.81	1,880,691.50
Benefits accrued as a result of operations	(143,480.49)	702,611.31
Current year member movements	0.00	(20,000.00)
Liability for accrued benefits at end of year	2,419,822.32	2,563,302.81

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Lockhart Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2022



Note 5: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	2,419,822.32	2,563,302.81

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	8,109.00	0.00
Adairs Limited - Ordinary Fully Paid	1,200.00	0.00
Asx Limited - Ordinary Fully Paid	0.00	4,817.14
Australia And New Zealand Banking Group Limited	710.00	4,714.29
Bank of Queensland Limited. - Ordinary Fully Paid	0.00	2,057.14
Bega Cheese Limited	250.00	0.00
Coles Group Limited.	4,700.00	2,828.57
Commonwealth Bank Of Australia.	200.00	8,442.86
Costa Group Holdings Limited - Ordinary Fully Paid	6,350.00	0.00
Evolution Mining Limited	1,300.00	0.00
GWA Group Limited.	975.00	0.00
Harvey Norman Holdings Limited	1,000.00	0.00
Inghams Group Limited	650.00	0.00
Ive Group Limited - Ordinary Fully Paid	6,050.00	6,000.00
McPherson's Limited - Ordinary Fully Paid	900.00	0.00
Monash Ivf Group Limited - Ordinary Fully Paid	0.00	1,500.00
National Australia Bank Limited	2,135.00	24,428.57
Newcrest Mining Limited	522.14	0.00
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	0.00	1,428.57
Origin Energy Limited	0.00	4,375.00
Southern Cross Media Group Limited - Ordinary Fully Paid	9,125.00	0.00
Telstra Corporation Limited.	5,600.00	16,914.29
Westpac Banking Corporation	305.00	885.71

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Lockhart Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Woolworths Group Limited	2,925.00	0.00
	<u>53,006.14</u>	<u>78,392.14</u>

Note 8: Changes In Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Accent Group Limited	(794.09)	0.00
Adairs Limited - Ordinary Fully Paid	(4,961.68)	0.00
Ama Group Limited - Ordinary Fully Paid	(171,111.30)	5,227.32
Australia And New Zealand Banking Group Limited	(7,812.28)	14,632.21
Automotive Holdings Group Limited. - Ordinary Fully Paid	0.00	(0.01)
Bank of Queensland Limited. - Ordinary Fully Paid	(2,302.89)	3,124.74
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	12,293.07
Carnarvon Energy Limited	(4,576.34)	0.00
Coles Group Limited.	(11,144.04)	11,144.04
Commonwealth Bank Of Australia.	(4,211.96)	(42,476.26)
Core Lithium Ltd - Ordinary Fully Paid	(220.26)	220.25
Costa Group Holdings Limited - Ordinary Fully Paid	(3,667.37)	(779.98)
Estia Health Limited - Ordinary Fully Paid	0.00	0.01
Fleetwood Corporation Limited - Ordinary Fully Paid	0.00	0.02
Fortescue Metals Group Ltd	0.00	(0.01)
Inghams Group Limited	(25,422.46)	0.00
Insignia Financial Ltd	(7,654.08)	7,654.08
Ive Group Limited - Ordinary Fully Paid	(39,349.46)	70,661.85
Liquefied Natural Gas Limited - Ordinary Fully Paid	0.00	20,830.89
Lithium Australia NI - Ordinary Fully Paid	(11,945.66)	14,554.80
McPherson's Limited - Ordinary Fully Paid	(3,163.80)	0.01
Monash Ivf Group Limited - Ordinary Fully Paid	0.00	12,679.52
Myer Holdings Limited - Ordinary Fully Paid	0.00	0.01

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Lockhart Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



National Australia Bank Limited	(5,328.25)	21,672.47
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	(1,720.06)	9,821.52
Retail Food Group Limited - Ordinary Fully Paid	(7,539.75)	131,737.67
Select Harvests Limited - Ordinary Fully Paid	(22,173.37)	22,173.37
Sigma Healthcare Limited - Ordinary Fully Paid	0.00	0.01
South32 Limited - Ordinary Fully Paid	0.00	(0.01)
Southern Cross Media Group Limited - Ordinary Fully Paid	(126,085.05)	10,439.67
Telstra Corporation Limited.	(48,430.67)	70,597.74
Village Roadshow Limited - Ordinary Fully Paid	0.00	0.01
Westpac Banking Corporation	(1,253.53)	7,535.01
Wpp Aunz Ltd (ex STW Communications)	0.00	43,452.41
	(510,868.35)	447,196.43
Units in Listed Unit Trusts (Australian)		
APA Group	0.00	(438.16)
	0.00	(438.16)
Total Unrealised Movement	(510,868.35)	446,758.27

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	9,191.81	(3,082.56)
Accent Group Limited	(16,129.54)	0.00
Adairs Limited - Ordinary Fully Paid	(20,390.94)	0.00
Adbri Limited	(6,341.01)	0.00
Alumina Limited - Ordinary Fully Paid	0.00	630.02
Ama Group Limited - Ordinary Fully Paid	0.00	27,596.10
Apa Group - Units Fully Paid Stapled Securities	38,229.23	0.00
Asx Limited - Ordinary Fully Paid	0.00	9,511.19
Aurelia Metals Limited	2,695.46	0.00
Australia And New Zealand Banking Group Limited	(16,091.91)	19,469.70
Bank of Queensland Limited. - Ordinary Fully Paid	(19,790.87)	14,806.07

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Lockhart Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Bega Cheese Limited	2,671.49	0.00
Bell Financial Group Limited	(2,301.78)	0.00
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	13,421.41
Carnarvon Energy Limited	(14,477.74)	0.00
Coles Group Limited.	39,528.38	(529.64)
Commonwealth Bank Of Australia.	2,846.51	104,112.98
Core Lithium Ltd - Ordinary Fully Paid	57,401.61	(2,916.58)
Costa Group Holdings Limited	1,264.00	0.00
Costa Group Holdings Limited - Ordinary Fully Paid	15,471.12	0.00
Evolution Mining Limited	(2,501.60)	0.00
Fortescue Metals Group Ltd	103,109.35	0.00
GWA Group Limited.	(2,739.91)	0.00
Harvey Norman Holdings Limited	9,769.64	0.00
Inghams Group Limited	(2,164.63)	0.00
Insignia Financial Ltd	7,117.13	3,776.49
Ive Group Limited - Ordinary Fully Paid	52,640.15	(2,217.80)
Judo Capital Holdings Limited	(1,543.75)	0.00
Kogan.com Ltd	(11,953.40)	0.00
Liquefied Natural Gas Limited - Ordinary Fully Paid	0.00	(27,280.89)
Lithium Australia NI - Ordinary Fully Paid	17,720.01	0.00
Magellan Financial Group Limited	(2,046.97)	0.00
McPherson's Limited - Ordinary Fully Paid	(3,777.40)	0.00
Monash Ivf Group Limited - Ordinary Fully Paid	0.00	(7,239.59)
National Australia Bank Limited	11,250.31	147,212.86
Newcrest Mining Limited	7,708.63	0.00
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	0.00	6,828.62
Northern Star Resources Ltd	20,764.10	0.00
Origin Energy Limited	0.00	6,602.18
Regis Resources Limited	(1,671.73)	0.00
Retail Food Group Limited - Ordinary Fully Paid	(10,431.15)	(134,502.86)
Select Harvests Limited - Ordinary Fully Paid	49,233.14	1,603.97

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Lockhart Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Telstra Corporation Limited.	55,991.11	8,013.36
Temple & Webster Group Ltd	(51,887.09)	0.00
Westpac Banking Corporation	35,948.80	5,518.46
Woolworths Group Limited	18,187.52	0.00
Wpp Aunz Ltd (ex STW Communications)	0.00	60,238.26
	<u>372,498.08</u>	<u>251,571.77</u>
Total Realised Movement	<u>372,498.08</u>	<u>251,571.77</u>
Changes in Market Values	<u>(138,370.27)</u>	<u>698,330.04</u>

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(26,432.61)	0.00
Income Tax Expense	<u>(26,432.61)</u>	<u>0.00</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(25,486.97)	105,391.65
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	67,079.40
Exempt Pension Income	11,915.70	11,758.80
Realised Accounting Capital Gains	55,874.72	37,735.80
Add:		
Tax effect of:		
Decrease in MV of Investments	76,630.25	0.00
SMSF Non-Deductible Expenses	728.70	684.75
Pension Payments	11,953.65	10,458.75
Franking Credits	2,886.24	0.00
TFN Credits	1,078.65	0.00
Rounding	(0.10)	38.85

Less credits:

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Lockhart Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Franking Credits	19,241.61	0.00
TFN Credits	7,191.00	0.00
Current Tax or Refund	<u>(26,432.61)</u>	<u>0.00</u>

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Lockhart Superannuation Fund Trustees Declaration

G. & E. Lockhart Pty. Ltd. ACN: 069125408



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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

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

Geoffrey David Lockhart
G. & E. Lockhart Pty. Ltd.
Director

A handwritten signature in black ink, appearing to read "Elizabeth Macilear Lockhart", written over a dotted line.

Elizabeth Macilear Lockhart
G. & E. Lockhart Pty. Ltd.
Director

19 August 2022

Lockhart Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(169,913.10)
Less	
Exempt current pension income	79,438.00
Realised Accounting Capital Gains	372,498.11
	<u>451,936.11</u>
Add	
Decrease in MV of investments	510,868.35
SMSF non deductible expenses	4,858.00
Pension Payments	79,691.00
Franking Credits	19,241.61
TFN Credits - Dividends	7,191.00
	<u>621,849.96</u>
SMSF Annual Return Rounding	(0.75)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,241.61
TAX PAYABLE	<u>(19,241.61)</u>
Less	
TFN Credits	7,191.00
CURRENT TAX OR REFUND	<u>(26,432.61)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(26,173.61)</u>

G D Lockhart

[Signature]

Lockhart Superannuation Fund Members Statement



Geoffrey David Lockhart
Unit 72 40 Cotlew St E
Southport, Queensland, 4215, Australia

Your Details

Date of Birth :	08/03/1950	Nominated Beneficiaries:	Elizabeth Maclear Lockhart
Age:	72	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	479233167	Vested Benefits:	1,099,708.74
Date Joined Fund:	01/07/2015	Total Death Benefit:	1,099,708.74
Service Period Start Date:	01/06/2007	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	LOGGEO00001P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	ABP		

Your Balance

Total Benefits	1,099,708.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,099,708.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (73.11%)	803,997.05
Taxable	295,711.69

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,168,559.32
<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	(29,005.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	39,845.50
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	1,099,708.74

X *GD Lockhart*

X *EM*

Lockhart Superannuation Fund Members Statement



Elizabeth Macilear Lockhart
Unit 72 40 Cotlew St E
Southport, Queensland, 4215, Australia

Your Details

Date of Birth :	18/07/1957	Nominated Beneficiaries:	Geoffrey David Lockhart
Age:	64	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	161760233	Vested Benefits:	1,320,113.58
Date Joined Fund:	01/06/2007	Total Death Benefit:	1,320,113.58
Service Period Start Date:	01/06/2007	Disability Benefit:	0.00
Date Left Fund:			
Member Code:	LOCELI00001P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP		

Your Balance

Total Benefits	1,320,113.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,320,113.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (52.82%)	697,338.56
Taxable	622,775.02

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,394,743.49
<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	(34,784.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	39,845.50
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	1,320,113.58

GD Lockhart

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Minutes of a meeting of the Director(s)

held on 30 June 2022 at G & E Lockhart Unit 23 , 40 Cotlew St E, Southport, Queensland
4215



PRESENT:	Geoffrey David Lockhart and Elizabeth Macilear Lockhart
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 30 June 2022 at G & E Lockhart Unit 23 , 40 Cotlew St E, Southport, Queensland
4215

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

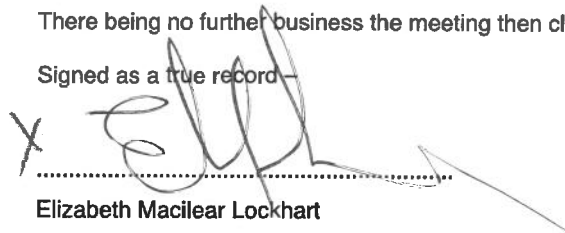
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record



Elizabeth Macilear Lockhart

Chairperson

Lockhart 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								
CBA 064430 10969344		1,362,689.710000	1,362,689.71	1,362,689.71	1,362,689.71			56.94 %
			1,362,689.71		1,362,689.71			56.94 %
Shares in Listed Companies (Australian)								
AX1.AX Accent Group Limited	10,000.00	1.240000	12,400.00	1.32	13,194.09	(794.09)	(6.02) %	0.52 %
ADH.AX Adairs Limited - Ordinary Fully Paid	10,000.00	1.910000	19,100.00	2.41	24,061.68	(4,961.68)	(20.62) %	0.80 %
AMA.AX Ama Group Limited - Ordinary Fully Paid	990,000.00	0.170000	168,300.00	0.33	327,816.66	(159,516.66)	(48.66) %	7.03 %
ANZ.AX Australia And New Zealand Banking Group Limited	3,000.00	22.030000	66,090.00	22.51	67,521.67	(1,431.67)	(2.12) %	2.76 %
BOQ.AX Bank of Queensland Limited. - Ordinary Fully Paid	5,000.00	6.670000	33,350.00	7.13	35,652.89	(2,302.89)	(6.46) %	1.39 %
CVN.AX Carnarvon Energy Limited	100,000.00	0.195000	19,500.00	0.24	24,076.34	(4,576.34)	(19.01) %	0.81 %
CGC.AX Costa Group Holdings Limited - Ordinary Fully Paid	40,000.00	2.860000	114,400.00	2.97	118,847.36	(4,447.36)	(3.74) %	4.78 %
ING.AX Inghams Group Limited	80,000.00	2.580000	206,400.00	2.90	231,822.46	(25,422.46)	(10.97) %	8.62 %
IGL.AX Ive Group Limited - Ordinary Fully Paid	10,000.00	1.720000	17,200.00	1.49	14,922.52	2,277.48	15.26 %	0.72 %
MCP.AX McPherson's Limited - Ordinary Fully Paid	20,000.00	0.655000	13,100.00	0.81	16,263.80	(3,163.80)	(19.45) %	0.55 %
NAB.AX National Australia Bank Limited	1,500.00	27.390000	41,085.00	23.65	35,476.56	5,608.44	15.81 %	1.72 %
NEC.AX Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	20,000.00	1.825000	36,500.00	1.91	38,220.06	(1,720.06)	(4.50) %	1.53 %
RFG.AX Retail Food Group Limited - Ordinary Fully Paid	600,000.00	0.039000	23,400.00	0.07	40,750.90	(17,350.90)	(42.58) %	0.98 %
SXL.AX Southern Cross Media Group Limited - Ordinary Fully Paid	125,000.00	0.995000	124,375.00	2.41	301,140.43	(176,765.43)	(58.70) %	5.20 %
TLS.AX Telstra Corporation Limited.	20,000.00	3.850000	77,000.00	2.82	56,327.53	20,672.47	36.70 %	3.22 %
WBC.AX Westpac Banking Corporation	3,000.00	19.500000	58,500.00	19.92	59,753.53	(1,253.53)	(2.10) %	2.44 %
			1,030,700.00		1,405,848.48	(375,148.48)	(26.68) %	43.06 %
			2,393,389.71		2,768,538.19	(375,148.48)	(13.55) %	100.00 %

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Lockhart Superannuation Fund

Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
CBA 064430 10969344		1,317,709.67		4,510,268.34		(4,465,288.30)		1,362,689.71	1,362,689.71
		1,317,709.67		4,510,268.34		(4,465,288.30)		1,362,689.71	1,362,689.71
Shares in Listed Companies (Australian)									
AX1.AX - Accent Group Limited			70,000.00	100,732.68	(60,000.00)	(87,538.59)	10,000.00	13,194.09	12,400.00
ADH.AX - Adairs Limited - Ordinary Fully Paid			46,000.00	128,121.67	(36,000.00)	(104,059.99)	10,000.00	24,061.68	19,100.00
ABC.AX - Adbri Limited			20,000.00	56,376.18	(20,000.00)	(56,376.18)		0.00	
AGL.AX - AGL Energy Limited.			110,000.00	730,598.08	(110,000.00)	(730,598.08)		0.00	
AMA.AX - Ama Group Limited - Ordinary Fully Paid			840,000.00	253,161.30					
APA.AX - Apa Group - Units Fully Paid Stapled Securities			35,000.00	301,061.59	(35,000.00)	(301,061.59)			
AMI.AX - Aurelia Metals Limited			75,000.00	26,525.60	(75,000.00)	(26,525.60)			
ANZ.AX - Australia And New Zealand Banking Group Limited			21,000.00	528,848.96	(18,500.00)	(469,021.68)	3,000.00	67,521.67	66,090.00
BOQ.AX - Bank of Queensland Limited. - Ordinary Fully Paid			48,000.00	363,322.41	(43,000.00)	(327,669.52)	5,000.00	35,652.89	33,350.00
BGA.AX - Bega Cheese Limited									

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Lockhart Superannuation Fund

Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Market Value
BFG.AX - Bell Financial Group Limited	10,000.00	52,064.78	(10,000.00)	(52,064.78)			2,671.49	0.00
CVN.AX - Carnarvon Energy Limited	20,000.00	24,183.11	(20,000.00)	(24,183.11)			(2,301.78)	0.00
COL.AX - Coles Group Limited.	200,000.00	57,493.24	(100,000.00)	(33,416.90)			(14,477.74)	24,076.34
10,000.00	159,755.96	12,000.00	196,067.12	(355,823.08)			39,528.38	0.00
CBA.AX - Commonwealth Bank Of Australia.	100.00	5,775.04	(600.00)	(52,832.40)			2,846.51	0.00
CXO.AX - Core Lithium Ltd - Ordinary Fully Paid	50,000.00	11,779.75	(260,000.00)	(132,777.05)			57,401.61	0.01
CGCR.AX - Costa Group Holdings Limited	3,950.00		(3,950.00)	0.00			1,264.00	0.00
CGC.AX - Costa Group Holdings Limited - Ordinary Fully Paid	25,000.00	83,529.99	100,000.00	302,693.79			15,471.12	118,847.36
EVN.AX - Evolution Mining Limited	30,000.00	120,534.16	(30,000.00)	(120,534.16)			(2,501.60)	0.00
FMG.AX - Fortescue Metals Group Ltd	35,000.00	507,705.57	(35,000.00)	(507,705.57)			103,109.35	0.00
GWA.AX - GWA Group Limited.	20,000.00	55,174.84	(20,000.00)	(55,174.84)			(2,739.91)	0.00
HVN.AX - Harvey Norman Holdings Limited	25,000.00	119,524.41	(25,000.00)	(119,524.41)			9,769.64	0.00
ING.AX - Inghams Group Limited								

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Lockhart Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
	90,000.00	266,583.77	(10,000.00)	(34,761.31)	(2,164.63)	80,000.00	231,822.46	206,400.00
IFL.AX - Insignia Financial Ltd								
10,000.00	35,045.93		(10,000.00)	(35,045.92)	7,117.13		0.01	
IGL.AX - Ive Group Limited - Ordinary Fully Paid								
50,000.00	31,123.06		(73,000.00)	(71,341.78)	52,640.15		14,922.52	17,200.00
JDO.AX - Judo Capital Holdings Limited								
15,000.00	35,513.63		(15,000.00)	(35,513.63)	(1,543.75)		0.00	
KGN.AX - Kogan.com Ltd								
15,000.00	83,128.34		(15,000.00)	(83,128.34)	(11,953.40)		0.00	
LIT.AX - Lithium Australia NI - Ordinary Fully Paid								
500,000.00	38,054.34		(550,000.00)	(43,961.24)	17,720.01		0.00	
MFG.AX - Magellan Financial Group Limited								
4,000.00	81,410.07		(4,000.00)	(81,410.07)	(2,046.97)		0.00	
MCP.AX - McPherson's Limited - Ordinary Fully Paid								
50,000.00	41,395.47		(30,000.00)	(25,131.67)	(3,777.40)		16,263.80	13,100.00
NAB.AX - National Australia Bank Limited								
1,000.00	15,283.31		(1,500.00)	(35,643.19)	11,250.31		35,476.56	41,085.00
NCM.AX - Newcrest Mining Limited								
10,000.00	233,740.07		(10,000.00)	(233,740.07)	7,708.63		0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid								
20,000.00	38,220.06							
NST.AX - Northern Star Resources Ltd								
15,000.00	130,408.11		(15,000.00)	(130,408.11)	20,764.10		0.00	
RRL.AX - Regis Resources Limited								

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Lockhart Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
RFG.AX - Retail Food Group Limited - Ordinary Fully Paid	45,000.00	83,315.28	(45,000.00)	(83,315.28)	(1,671.73)	0.00			
450,000.00	39,961.15	450,000.00	(300,000.00)	(31,965.45)	(10,431.15)	40,750.90	600,000.00	40,750.90	23,400.00
SHV.AX - Select Harvests Limited - Ordinary Fully Paid	15,000.00	79,076.63	(45,000.00)	(244,091.09)	49,233.14	0.00			
SXL.AX - Southern Cross Media Group Limited - Ordinary Fully Paid	70,000.00	196,980.38	104,160.05				125,000.00	301,140.43	124,375.00
TLS.AX - Telstra Corporation Limited.	100,000.00	306,896.86	(95,000.00)	(309,560.49)	55,991.11		20,000.00	56,327.53	77,000.00
TPW.AX - Temple & Webster Group Ltd	35,000.00	170,040.65	(35,000.00)	(170,040.65)	(51,887.09)	0.00			
WBC.AX - Westpac Banking Corporation	19,500.00	410,565.58	(16,500.00)	(350,812.05)	35,948.80		3,000.00	59,753.53	58,500.00
WOW.AX - Woolworths Group Limited	10,000.00	346,014.30	(10,000.00)	(346,014.30)	18,187.52	0.00			
		1,085,612.15		(6,170,148.59)	372,498.08			1,405,848.50	1,030,700.00
		2,403,321.82		(10,635,436.89)	372,498.08			2,768,538.21	2,393,389.71

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Lockhart 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									
CBA 064430 10969344	1,317,709.67	0.00	0.00	1,362,669.71	0.00	0.00	0.00	0.00	0.00 %
	1,317,709.67	0.00	0.00	1,362,669.71	0.00	0.00	0.00	0.00	0.00 %
Shares in Listed Companies (Australian)									
AX1.AX Accent Group Limited	0.00	100,732.68	87,538.59	12,400.00	(16,129.54)	(794.09)	0.00	(16,923.63)	(128.27) %
ADH.AX Adairs Limited - Ordinary Fully Paid	0.00	128,121.67	104,059.99	19,100.00	(20,390.94)	(4,961.68)	1,714.29	(23,638.33)	(98.24) %
ABC.AX Adbri Limited	0.00	56,376.18	56,376.18	0.00	(6,341.01)	0.00	0.00	(6,341.01)	0.00 %
AGL.AX AGL Energy Limited.	0.00	730,598.08	730,598.08	0.00	9,191.81	0.00	15,300.00	24,491.81	0.00 %
AMA.AX Ama Group Limited - Ordinary Fully Paid	86,250.00	253,161.30	0.00	168,300.00	0.00	(171,111.30)	0.00	(171,111.30)	(50.41) %
APA.AX Apa Group - Units Fully Paid Stapled Securities	0.00	301,061.59	301,061.59	0.00	38,229.23	0.00	0.00	38,229.23	0.00 %
AML.AX Aurelia Metals Limited	0.00	26,525.60	26,525.60	0.00	2,695.46	0.00	0.00	2,695.46	0.00 %
ANZ.AX Australia And New Zealand Banking Group Limited	14,075.00	528,848.96	469,021.68	66,090.00	(16,091.91)	(7,812.28)	1,014.29	(22,889.90)	(30.97) %
BOQ.AX Bank of Queensland Limited. - Ordinary Fully Paid	0.00	363,322.41	327,669.52	33,350.00	(19,790.87)	(2,302.89)	0.00	(22,093.76)	(61.97) %
BGA.AX Bega Cheese Limited	0.00	52,064.78	52,064.78	0.00	2,671.49	0.00	357.14	3,028.63	0.00 %
BFG.AX Bell Financial Group Limited	0.00	24,183.11	24,183.11	0.00	(2,301.78)	0.00	0.00	(2,301.78)	0.00 %
CVN.AX Camarvon Energy Limited	0.00	57,493.24	33,416.90	19,500.00	(14,477.74)	(4,576.34)	0.00	(19,054.08)	(79.14) %
COL.AX Coles Group Limited.	170,900.00	196,067.12	355,823.08	0.00	39,528.38	(11,144.04)	6,714.29	35,098.63	314.95 %
CBA.AX Commonwealth Bank Of Australia.	9,987.00	47,057.36	52,832.40	0.00	2,846.51	(4,211.96)	285.71	(1,079.74)	(25.64) %
CXO.AX Core Lithium Ltd - Ordinary Fully Paid	12,000.00	120,997.31	132,777.05	0.00	57,401.61	(220.26)	0.00	57,181.35	25,960.84 %
CGCR.AX Costa Group Holdings Limited	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00	0.00 %
CGC.AX Costa Group Holdings Limited - Ordinary Fully Paid	82,750.00	302,693.79	267,376.42	114,400.00	15,471.12	(3,667.37)	9,071.42	20,875.17	17.68 %
EVN.AX Evolution Mining Limited	0.00	120,534.16	120,534.16	0.00	(2,501.60)	0.00	1,857.14	(644.46)	0.00 %

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Lockhart 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 %
FMG.AX	Fortescue Metals Group Ltd	507,705.57	507,705.57	0.00	103,109.35	0.00	0.00	103,109.35	0.00 %
GWA.AX	GWA Group Limited.	55,174.84	55,174.84	0.00	(2,739.91)	0.00	1,392.86	(1,347.05)	0.00 %
HVN.AX	Harvey Norman Holdings Limited	119,524.41	119,524.41	0.00	9,769.64	0.00	1,428.57	11,198.21	0.00 %
ING.AX	Inghams Group Limited	266,583.77	34,761.31	206,400.00	(2,164.63)	(25,422.46)	928.57	(26,658.52)	(11.50) %
IFL.AX	Insignia Financial Ltd	42,700.00	0.00	0.00	7,117.13	(7,654.08)	0.00	(536.95)	(7.02) %
IGL.AX	Ive Group Limited - Ordinary Fully Paid	72,750.00	55,141.24	17,200.00	52,640.15	(39,349.46)	8,642.86	21,933.55	38.79 %
JDO.AX	Judo Capital Holdings Limited	0.00	35,513.63	0.00	(1,543.75)	0.00	0.00	(1,543.75)	0.00 %
KGN.AX	Kogan.com Ltd	0.00	83,128.34	0.00	(11,953.40)	0.00	0.00	(11,953.40)	0.00 %
LIT.AX	Lithium Australia NI - Ordinary Fully Paid	50,000.00	5,906.90	0.00	17,720.01	(11,945.66)	0.00	5,774.35	48.34 %
MFG.AX	Magellan Financial Group Limited	0.00	81,410.07	0.00	(2,046.97)	0.00	0.00	(2,046.97)	0.00 %
MCP.AX	McPherson's Limited - Ordinary Fully Paid	0.00	41,395.47	0.00	(3,777.40)	(3,163.80)	1,285.71	(5,655.49)	(34.77) %
NAB.AX	National Australia Bank Limited	26,220.00	55,836.44	0.00	11,250.31	(5,328.25)	3,050.00	8,972.06	19.33 %
NCM.AX	Newcrest Mining Limited	0.00	233,740.07	0.00	7,708.63	0.00	745.91	8,454.54	0.00 %
NEC.AX	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	0.00	38,220.06	0.00	0.00	(1,720.06)	0.00	(1,720.06)	(4.50) %
NST.AX	Northern Star Resources Ltd	0.00	130,408.11	0.00	20,764.10	0.00	0.00	20,764.10	0.00 %
RRL.AX	Regis Resources Limited	0.00	83,315.28	0.00	(1,671.73)	0.00	0.00	(1,671.73)	0.00 %
RFG.AX	Retail Food Group Limited - Ordinary Fully Paid	30,150.00	32,755.20	23,400.00	(10,431.15)	(7,539.75)	0.00	(17,970.90)	(58.08) %
SHV.AX	Select Harvests Limited - Ordinary Fully Paid	101,250.00	165,014.46	0.00	49,233.14	(22,173.37)	0.00	27,059.77	122.04 %
SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	146,300.00	104,160.05	124,375.00	0.00	(126,085.05)	13,035.71	(113,049.34)	(45.14) %
TLS.AX	Telstra Corporation Limited.	376,000.00	58,991.16	77,000.00	55,991.11	(48,430.67)	8,000.00	15,560.44	12.41 %

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Lockhart 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 %
TPW.AX Temple & Webster Group Ltd	0.00	170,040.65	170,040.65	0.00	(51,887.09)	0.00	0.00	(51,887.09)	0.00 %
WBC.AX Westpac Banking Corporation	0.00	410,565.58	350,812.05	58,500.00	35,948.80	(1,253.53)	435.71	35,130.98	58.79 %
WOW.AX Woolworths Group Limited	0.00	346,014.30	346,014.30	0.00	18,187.52	0.00	4,178.57	22,366.09	0.00 %
	1,221,332.00	6,490,384.94	6,170,148.5	1,030,700.00	372,498.08	(510,868.35)	79,438.75	(58,931.52)	(3.82) %
	2,539,041.67	6,490,384.94	6,170,148.5	2,393,389.71	372,498.08	(510,868.35)	79,438.75	(58,931.52)	(2.06) %

+ G. Lockhart + B. B. +