

Financial Report

for the year ended
30 June 2022

Graham Gilks Superannuation Fund



Graham Gilks Superannuation Fund

Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (incl. Instalment Warrants)	2	13.26	0.00
Managed Investments & ETFs	3	34,531.91	45,382.01
Shares in Listed Companies (Australian)	4	88,897.13	211,302.62
Shares in Unlisted Companies (Australian)	5	30,000.00	25,000.00
Stapled Securities	6	0.00	21,323.60
Units in Listed Unit Trusts (Australian)	7	7,530.00	11,694.45
Total Investments		<u>160,972.30</u>	<u>314,702.68</u>
Other Assets			
Other Assets		1,616.00	1,818.00
Sundry Debtors		17,239.09	11,346.25
Distributions Receivable		757.16	1,580.51
CBA *6972		77,052.84	24,614.57
Income Tax Refundable		5,445.31	1,538.09
Total Other Assets		<u>102,110.40</u>	<u>40,897.42</u>
Total Assets		<u>263,082.70</u>	<u>355,600.10</u>
Less:			
Liabilities			
Sundry Creditors		0.00	17,356.10
Total Liabilities		<u>0.00</u>	<u>17,356.10</u>
Net assets available to pay benefits		<u>263,082.70</u>	<u>338,244.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9		
Gilks, Graham - Pension (Account Based Pension)		0.00	3,951.67
Gilks, Graham - Pension (Account Based Pension 2)		145,637.74	207,908.57
Gilks, Graham - Pension (Account Based Pension 3)		25,964.77	27,945.67
Gilks, Graham - Pension (Account Based Pension 4)		88,592.93	95,345.30
Gilks, Graham - Accumulation		2,887.26	3,092.79
Total Liability for accrued benefits allocated to members' accounts		<u>263,082.70</u>	<u>338,244.00</u>

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		2,201.00	3,184.69
Dividends Received		10,231.51	3,146.12
Interest Received		43.66	65.39
Contribution Income			
Personal Non Concessional		0.00	92,645.44
Total Income		<u>12,476.17</u>	<u>99,041.64</u>
Expenses			
Accountancy Fees		0.00	200.00
ATO Supervisory Levy		0.00	518.00
ASIC Fees		202.00	202.00
Formation Costs		0.00	1,500.00
		<u>202.00</u>	<u>2,420.00</u>
Member Payments			
Pensions Paid		60,900.00	76,900.00
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(36,556.79)	(31,538.63)
Unrealised Movements in Market Value		66,999.47	(43,275.09)
Other Investment Gains/Losses		0.01	(0.03)
Total Expenses		<u>91,544.69</u>	<u>4,506.25</u>
Benefits accrued as a result of operations before income tax		<u>(79,068.52)</u>	<u>94,535.39</u>
Income Tax Expense		(3,907.22)	(1,538.09)
Benefits accrued as a result of operations		<u>(75,161.30)</u>	<u>96,073.48</u>

Graham Gilks 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.

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: Derivatives (incl. Instalment Warrants)

	2022	2021
	\$	\$
Magellan Global Fund.	13.26	0.00
	<hr/>	<hr/>
	13.26	0.00
	<hr/>	<hr/>

Note 3: Managed Investments & ETFs

	2022	2021
	\$	\$
Betashares Australia 200 Etf	2,822.75	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Etfs Battery Tech & Lithium Etf	0.00	4,331.04
Betashares ASIA Technology Tigers ETF	0.00	7,211.96
Betashares S&P/ASX Australian Technology ETF	0.00	9,369.36
Ishares S&p 500 Etf	2,754.65	0.00
Betashares NASDAQ 100 ETF	5,662.52	0.00
Betashares S&P 500 Yield Maximiser Fund	6,665.40	10,757.25
Vanguard Diversified Growth Index Etf	7,792.29	13,712.40
Vanguard Diversified High Growth Index Etf	8,834.30	0.00
	<hr/>	<hr/>
	34,531.91	45,382.01
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Pointerra Limited	0.00	999.60
Aussie Broadband Limited	0.00	11,463.70
Alcidion Group Limited	0.00	3,322.00
Australia And New Zealand Banking Group Limited	6,190.43	0.00
Airtasker Limited	0.00	939.40
Betmakers Technology Group Ltd	0.00	12,336.03
BHP Group Limited	28,668.75	0.00
Brickworks Limited	0.00	5,014.00
Boss Energy Ltd	0.00	1,872.90
Bank Of Queensland Limited.	9,338.00	0.00
Bailador Technology Investments Limited	0.00	5,010.11
Commonwealth Bank Of Australia.	0.00	4,993.50
Coles Group Limited.	0.00	7,023.99
Calix Limited	0.00	4,274.67
Dubber Corporation Limited	0.00	3,145.62
EML Payments Limited	0.00	6,949.56
Energy One Limited	0.00	5,754.76
Greenvale Mining Ltd	0.00	2,399.61
Hansen Technologies Limited	0.00	999.81
Huon Aquaculture Group Limited	0.00	3,250.00
Imdex Limited	0.00	3,206.88

Notes to the Financial Statements

For the year ended 30 June 2022

Isignthis Ltd	0.00	3,186.46
Lynas Corporation Limited	0.00	1,022.09
Mach7 Technologies Limited	0.00	1,013.88
Megaport Limited	0.00	4,644.36
Macquarie Group Limited	18,918.65	47,398.29
National Australia Bank Limited	0.00	6,738.54
Navigator Global Investments Limited	8,715.00	8,205.65
Nitro Software Limited	0.00	2,360.24
Novonix Limited	0.00	1,958.04
Oz Minerals Limited	2,539.68	0.00
Pointsbet Holdings Limited	0.00	20,102.94
Peak Resources Limited	0.00	800.00
Silver City Minerals Limited - Ordinary Fully Paid	0.00	657.88
Smartgroup Corporation Ltd	0.00	8,405.82
Southern Cross Payments Ltd	3,186.46	0.00
Tesserent Limited	0.00	2,918.94
Volpara Health Technologies Limited	0.00	2,436.00
Vulcan Energy Resources Limited	0.00	4,496.80
Westpac Banking Corporation	7,800.00	0.00
Wesfarmers Limited	0.00	5,910.00
Whispir Limited	0.00	5,220.00
Xero Limited	3,540.16	0.00
Zip Co Limited.	0.00	870.55
	88,897.13	211,302.62

Note 5: Shares in Unlisted Companies (Australian)

	2022	2021
	\$	\$
Health Food Symmetry Pty Ltd	30,000.00	25,000.00
	30,000.00	25,000.00

Note 6: Stapled Securities

	2022	2021
	\$	\$
APA Group	0.00	4,663.60
Stockland	0.00	9,320.00

Notes to the Financial Statements

For the year ended 30 June 2022

Spark Infrastructure Group	0.00	4,500.00
Unibail-Rodamco-Westfield	0.00	2,840.00
	<hr/> 0.00 <hr/>	<hr/> 21,323.60 <hr/>

Note 7: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Rural Funds Trust - Stapled Securities	7,530.00	11,694.45
	<hr/> 7,530.00 <hr/>	<hr/> 11,694.45 <hr/>

Note 8: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA *6972	77,052.84	24,614.57
	<hr/> 77,052.84 <hr/>	<hr/> 24,614.57 <hr/>

Note 9: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	338,244.00	242,170.52
Benefits accrued as a result of operations	(75,161.30)	96,073.48
Current year member movements	0.00	0.00
	<hr/> 263,082.70 <hr/>	<hr/> 338,244.00 <hr/>

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (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 then ended 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:

.....
Graham Gilks
Prime Consulting Services Pty Limited
Director

DATED:

Graham Gilks Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(79,068.52)
Less	
Other Non Taxable Income	4.00
Exempt current pension income	39,836.00
Realised Accounting Capital Gains	36,556.78
Accounting Trust Distributions	2,201.00
	<u>78,597.78</u>
Add	
Decrease in MV of investments	66,999.47
SMSF non deductible expenses	202.00
Pension Payments	60,900.00
Franking Credits	3,708.90
Foreign Credits	36.07
Net Capital Gains	25,047.00
TFN Credits - Dividends	43.00
Taxable Trust Distributions	867.53
Distributed Foreign income	271.06
	<u>158,075.03</u>
SMSF Annual Return Rounding	(1.73)
Taxable Income or Loss	<u>407.00</u>
Income Tax on Taxable Income or Loss	61.05
Less	
Franking Credits	3,708.90
Foreign Credits	0.37
TAX PAYABLE	<u>(3,648.22)</u>
Less	
TFN Credits	259.00
CURRENT TAX OR REFUND	<u>(3,907.22)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,648.22)</u>

Graham Gilks Superannuation Fund

Members Statement



Graham Gilks
20 Twyford Street
VINCENTIA, New South Wales, 2540, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date: 06/12/1999
Date Left Fund:
Member Code: GILGRA00002P
Account Start Date: 01/07/2013
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit:

Your Balance

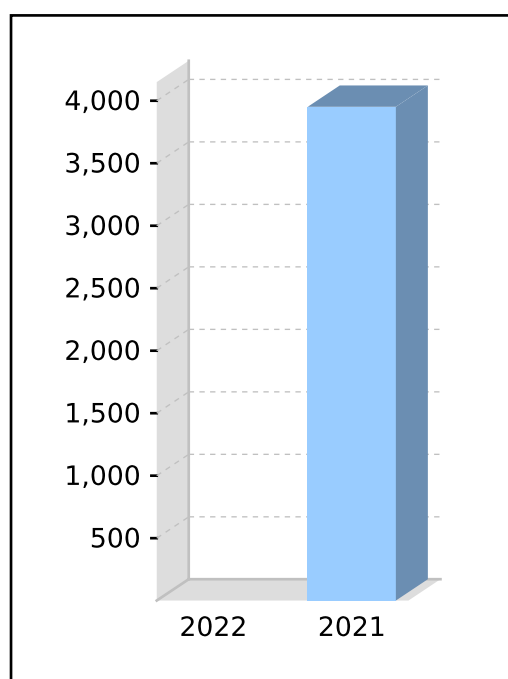
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (24.82%)
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,951.67	22,849.00
<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	(51.67)	4,932.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,900.00	23,830.00
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	0.00	3,951.67

Graham Gilks Superannuation Fund

Members Statement



Graham Gilks
20 Twyford Street
VINCENTIA, New South Wales, 2540, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date: 06/12/1999
Date Left Fund:
Member Code: GILGRA00003P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 145,637.74
Total Death Benefit: 145,637.74

Your Balance

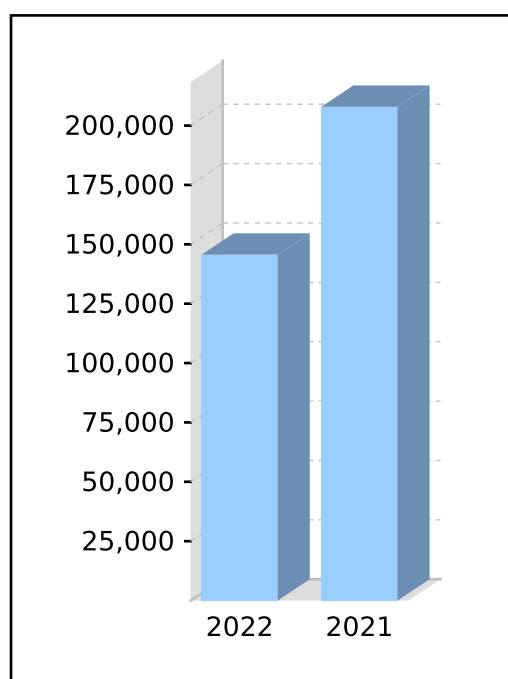
Total Benefits 145,637.74

Preservation Components

Preserved
Unrestricted Non Preserved 145,637.74
Restricted Non Preserved

Tax Components

Tax Free (74.73%) 108,826.42
Taxable 36,811.32



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	207,908.57	197,722.00
<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	(8,350.83)	61,126.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	53,920.00	50,940.00
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	145,637.74	207,908.57

Graham Gilks Superannuation Fund

Members Statement



Graham Gilks
20 Twyford Street
VINCENTIA, New South Wales, 2540, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date: 06/12/1999
Date Left Fund:
Member Code: GILGRA00004P
Account Start Date: 01/07/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 25,964.77
Total Death Benefit: 25,964.77

Your Balance

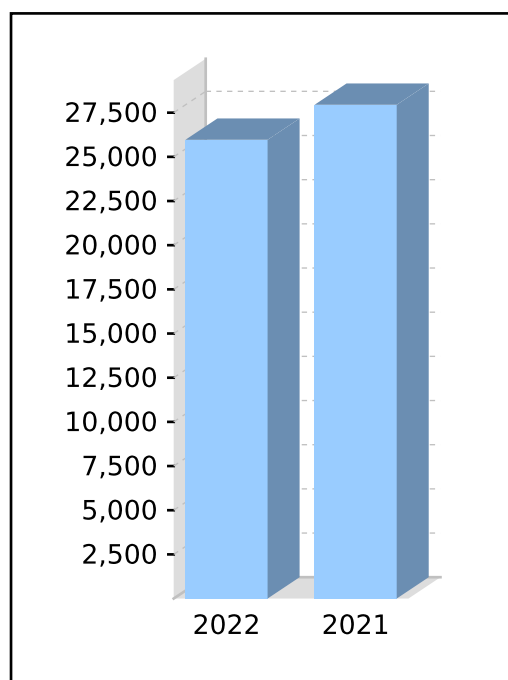
Total Benefits 25,964.77

Preservation Components

Preserved
Unrestricted Non Preserved 25,964.77
Restricted Non Preserved

Tax Components

Tax Free (90.28%) 23,440.95
Taxable 2,523.82



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	27,945.67	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,280.90)	6,886.15
Internal Transfer In		21,599.52
<u>Decreases to Member account during the period</u>		
Pensions Paid	700.00	540.00
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	25,964.77	27,945.67

Graham Gilks Superannuation Fund

Members Statement



Graham Gilks
20 Twyford Street
VINCENTIA, New South Wales, 2540, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date: 06/12/1999
Date Left Fund:
Member Code: GILGRA00005P
Account Start Date: 15/10/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 88,592.93
Total Death Benefit: 88,592.93

Your Balance

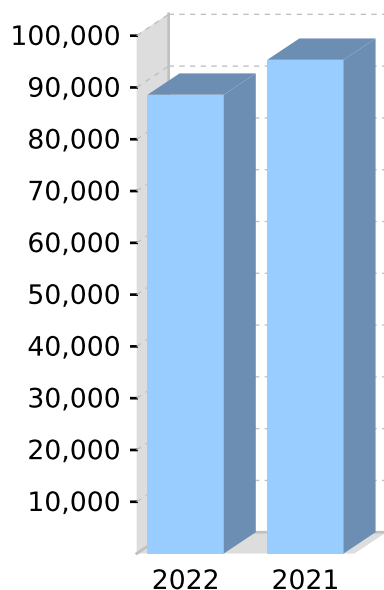
Total Benefits 88,592.93

Preservation Components

Preserved
Unrestricted Non Preserved 88,592.93
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 88,592.93
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	95,345.30	
<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	(4,372.37)	7,289.86
Internal Transfer In		89,645.44
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,380.00	1,590.00
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	88,592.93	95,345.30

Graham Gilks Superannuation Fund

Members Statement



Graham Gilks
20 Twyford Street
VINCENTIA, New South Wales, 2540, Australia

Your Details

Date of Birth : Provided

Age: 70

Tax File Number: Provided

Date Joined Fund: 06/12/1999

Service Period Start Date:

Date Left Fund:

Member Code: GILGRA00007A

Account Start Date: 22/05/2021

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 2,887.26

Total Death Benefit: 2,887.26

Your Balance

Total Benefits 2,887.26

Preservation Components

Preserved

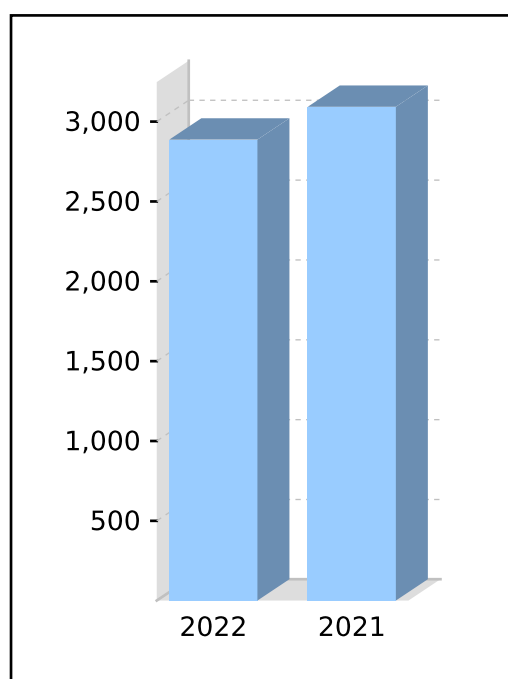
Unrestricted Non Preserved 2,887.26

Restricted Non Preserved

Tax Components

Tax Free 3,000.00

Taxable (112.74)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,092.79	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(144.48)	92.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	61.05	
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	2,887.26	3,092.79

Graham Gilks Superannuation Fund

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Graham Gilks (Age: 70)											
GILGRA00002P - Account Based Pension - Tax Free: 24.82%											
3,951.67			(51.67)		3,900.00						
GILGRA00003P - Account Based Pension 2 - Tax Free: 74.73%											
207,908.57			(8,350.83)		53,920.00						145,637.74
GILGRA00004P - Account Based Pension 3 - Tax Free: 90.28%											
27,945.67			(1,280.90)		700.00						25,964.77
GILGRA00005P - Account Based Pension 4 - Tax Free: 100.00%											
95,345.30			(4,372.37)		2,380.00						88,592.93
GILGRA00007A - Accumulation											
3,092.79			(144.48)				61.05				2,887.26
338,244.00			(14,200.25)		60,900.00		61.05				263,082.70
338,244.00			(14,200.25)		60,900.00		61.05				263,082.70

Graham Gilks 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 *6972		77,052.840000	77,052.84	77,052.84	77,052.84			32.37 %
			77,052.84		77,052.84			32.37 %
Derivatives (incl. Instalment Warrants)								
MGFO.AX Magellan Global Fund.	2,651.00	0.005000	13.26	0.00	0.00	13.26	0.00 %	0.01 %
			13.26		0.00	13.26		0.01 %
Managed Investments & ETFs								
A200.AX Betashares Australia 200 Etf	25.00	112.910000	2,822.75	115.07	2,876.70	(53.95)	(1.88) %	1.19 %
NDQ.AX Betashares NASDAQ 100 ETF	212.00	26.710000	5,662.52	30.37	6,437.86	(775.34)	(12.04) %	2.38 %
UMAX.AX Betashares S&P 500 Yield Maximiser Fund	345.00	19.320000	6,665.40	20.59	7,105.02	(439.62)	(6.19) %	2.80 %
IVV.AX Ishares S&p 500 Etf	5.00	550.930000	2,754.65	566.99	2,834.95	(80.30)	(2.83) %	1.16 %
VDGR.AX Vanguard Diversified Growth Index Etf	153.00	50.930000	7,792.29	54.53	8,343.09	(550.80)	(6.60) %	3.27 %
VDHG.AX Vanguard Diversified High Growth Index Etf	167.00	52.900000	8,834.30	58.00	9,685.98	(851.68)	(8.79) %	3.71 %
			34,531.91		37,283.60	(2,751.69)	(7.38) %	14.51 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	281.00	22.030000	6,190.43	25.38	7,132.86	(942.43)	(13.21) %	2.60 %
BOQ.AX Bank Of Queensland Limited.	1,400.00	6.670000	9,338.00	7.75	10,854.87	(1,516.87)	(13.97) %	3.92 %
BHP.AX BHP Group Limited	695.00	41.250000	28,668.75	45.65	31,724.58	(3,055.83)	(9.63) %	12.04 %
MQG.AX Macquarie Group Limited	115.00	164.510000	18,918.65	142.65	16,404.78	2,513.87	15.32 %	7.95 %
NGI.AX Navigator Global Investments Limited	7,000.00	1.245000	8,715.00	1.47	10,285.95	(1,570.95)	(15.27) %	3.66 %
OZL.AX Oz Minerals Limited	143.00	17.760000	2,539.68	24.52	3,505.85	(966.17)	(27.56) %	1.07 %
SP1.AX Southern Cross Payments Ltd	2,978.00	1.070000	3,186.46	0.95	2,815.76	370.70	13.17 %	1.34 %
WBC.AX Westpac Banking Corporation	400.00	19.500000	7,800.00	20.34	8,134.90	(334.90)	(4.12) %	3.28 %
XRO.AX Xero Limited	46.00	76.960000	3,540.16	75.93	3,492.95	47.21	1.35 %	1.49 %
			88,897.13		94,352.50	(5,455.37)	(5.78) %	37.35 %

Graham Gilks 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%
Shares in Unlisted Companies (Australian)								
HFS	Health Food Symmetry Pty Ltd	75,000.00	0.400000	30,000.00	0.27	20,000.00	10,000.00	50.00 %
TRISAP	Trisap Group Pty Ltd	1,668,334.00	0.000000	0.00	0.01	9,005.00	(9,005.00)	(100.00) %
			30,000.00		29,005.00	995.00	3.43 %	12.60 %
Units in Listed Unit Trusts (Australian)								
RFF.AX	Rural Funds Trust - Stapled Securities	3,000.00	2.510000	7,530.00	2.79	8,355.58	(825.58)	(9.88) %
			7,530.00		8,355.58	(825.58)	(9.88) %	3.16 %
			238,025.14		246,049.52	(8,024.38)	(3.26) %	100.00 %

Graham Gilks Superannuation Fund

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	CBA *6972	43.66			43.66	0.00	0.00	0.00	43.66			0.00	0.00
		43.66			43.66	0.00	0.00	0.00	43.66			0.00	0.00
Managed Investments & ETFs													
A200.AX	Betashares Australia 200 Etf	88.09	62.88	0.82	2.84	27.03	4.94	0.09	98.60	0.00	0.00	15.02	1.59
NDQ.AX	Betashares NASDAQ 100 ETF	178.42	0.00	0.00	0.00	0.00	11.23	6.64	17.87	0.00	0.00	345.60	(178.41)
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund	480.06	0.00	0.00	0.01	0.00	160.78	16.12	176.91	0.00	0.00	217.58	101.69
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	14.71	10.88	0.66	0.00	10.59	3.17	0.00	25.30	0.00	0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf	6.42	0.00	0.00	0.00	0.00	7.86	1.38	9.24	0.00	4.00	2.56	0.00
VDGR.AX	Vanguard Diversified Growth Index Etf	328.98	113.21	3.58	19.21	52.13	51.17	7.12	246.42	0.00	0.00	135.88	5.93
VDHG.AX	Vanguard Diversified High Growth Index Etf	161.42	78.89	0.00	3.60	35.62	31.91	4.72	154.74	151.00	0.00	209.16	(11.14)
		1,258.10	265.86	5.06	25.66	125.37	271.06	36.07	729.08	151.00	4.00	925.80	(80.34)
Shares in Listed Companies (Australian)													
ADH.AX	Adairs Limited	295.68	295.68	0.00		126.72			422.40		0.00		
APX.AX	Appen Limited	4.46	2.23	2.23		0.96			5.42		0.00		
ALL.AX	Aristocrat Leisure Limited	11.18	11.18	0.00		4.79			15.97		0.00		
AZJ.AX	Aurizon Holdings Limited	124.00	100.80	43.20		43.20			187.20	20.00	0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	146.88	146.88	0.00		62.95			209.83		0.00		
AEF.AX	Australian Ethical Investment Limited	11.40	11.40	0.00		4.89			16.29		0.00		
BOQ.AX	Bank Of Queensland Limited.	220.00	220.00	0.00		94.29			314.29		0.00		
BHP.AX	BHP Group Limited	3,570.41	3,570.41	0.00		1,530.17			5,100.58		0.00		
COL.AX	Coles Group Limited.	115.08	115.08	0.00		49.32			164.40		0.00		
CBA.AX	Commonwealth Bank Of Australia.	43.75	43.75	0.00		18.75			62.50		0.00		
EAI.AX	Ellerston Asian Investments Limited	24.87	24.87	0.00		10.66			35.53		0.00		
FEX.AX	Fenix Resources Ltd	573.35	573.35	0.00		245.72			819.07		0.00		
HSN.AX	Hansen Technologies Limited	8.05	4.35	3.70		1.86			9.91		0.00		

Graham Gilks Superannuation Fund

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
MQG.AX	Macquarie Group Limited	1,861.20	744.48	1,116.72		319.07			2,180.27		0.00		
MFG.AX	Magellan Financial Group Limited	179.58	151.94	50.64		65.12			267.70	23.00	0.00		
NAB.AX	National Australia Bank Limited	109.80	109.80	0.00		47.06			156.86		0.00		
NGI.AX	Navigator Global Investments Limited	721.57	0.00	721.57		0.00			721.57		0.00		
PWH.AX	PWR Holdings Limited	16.68	16.68	0.00		7.15			23.83		0.00		
RIO.AX	RIO Tinto Limited	440.83	440.83	0.00		188.93			629.76		0.00		
SGM.AX	Sims Limited	60.18	26.48	33.70		11.35			71.53		0.00		
SIQ.AX	Smartgroup Corporation Ltd	505.58	505.58	0.00		216.68			722.26		0.00		
SUL.AX	Super Retail Group Limited	373.48	373.48	0.00		160.06			533.54		0.00		
WAM.AX	WAM Capital Limited	77.50	77.50	0.00		33.21			110.71		0.00		
WES.AX	Wesfarmers Limited	126.00	126.00	0.00		54.00			180.00		0.00		
WBC.AX	Westpac Banking Corporation	610.00	610.00	0.00		261.43			871.43		0.00		
		10,231.51	8,302.75	1,971.76		3,558.34			13,832.85	43.00	0.00		
Stapled Securities													
APA.AX	APA Group	67.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	132.71
SKI.AX	Spark Infrastructure Group	125.00	50.45	0.00	70.00	25.19	0.00	0.00	145.64	0.00	0.00	0.00	4.55
SGP.AX	Stockland	234.60	0.00	0.00	142.64	0.00	0.00	0.00	142.64	0.00	0.00	0.00	91.96
		427.31	50.45	0.00	212.64	25.19	0.00	0.00	288.28	65.00	0.00	0.00	229.22
Units in Listed Unit Trusts (Australian)													
RFF.AX	Rural Funds Trust - Stapled Securities	515.59	0.00	239.19	68.67	0.00	0.00	0.00	307.86	0.00	0.00	2.43	205.30
		515.59	0.00	239.19	68.67	0.00	0.00	0.00	307.86	0.00	0.00	2.43	205.30

Graham Gilks Superannuation Fund

Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	12,476.17	8,619.06	2,216.01	350.63	3,708.90	271.06	36.07	15,201.73	259.00	4.00	928.23	354.18

Assessable Income (Excl. Capital Gains) **15,201.73**

Net Capital Gain **621.93**

Total Assessable Income 15,823.66

* 1 Includes foreign credits from foreign capital gains.

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

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