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Financial statements and reports for the year ended  
30 June 2022

The Robdown Superannuation Fund

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Prepared for: Ivan Robert Cuk and Helen Downey Cuk

# The Robdown Superannuation Fund

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The Robdown Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	0	710
Shares in Listed Companies (Australian)	3	370,320	548,803
Units in Listed Unit Trusts (Australian)	4	25,377	32,369
<b>Total Investments</b>		<u>395,697</u>	<u>581,882</u>
<b>Other Assets</b>			
Commonwealth Bank Cheque Account		668	668
Commonwealth Direct Investment Account		253,271	142,788
Distributions Receivable		680	520
ME Bank Term Deposit No. 3		0	100,000
Income Tax Refundable		9,004	6,509
<b>Total Other Assets</b>		<u>263,623</u>	<u>250,485</u>
<b>Total Assets</b>		<u>659,320</u>	<u>832,367</u>
<b>Net assets available to pay benefits</b>		<u>659,320</u>	<u>832,367</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Cuk, Helen Downey - Pension (Pension)		131,706	166,310
Cuk, Ivan Robert - Pension (Account Based Pension 2)		527,614	666,057
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>659,320</u>	<u>832,367</u>

## The Robdown Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	1,555	1,055
Dividends Received	9	21,366	15,876
Interest Received		126	1,933
<b>Total Income</b>		<u>23,047</u>	<u>18,864</u>
<b>Expenses</b>			
Accountancy Fees		3,531	3,432
ATO Supervisory Levy		259	259
		<u>3,790</u>	<u>3,691</u>
<b>Member Payments</b>			
Pensions Paid		55,000	70,000
Benefits Paid/Transfers Out		20,000	0
<b>Investment Losses</b>			
Changes in Market Values	11	46,308	(110,216)
<b>Total Expenses</b>		<u>125,098</u>	<u>(36,525)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(102,052)</u>	<u>55,389</u>
Income Tax Expense	12	(9,004)	(6,509)
<b>Benefits accrued as a result of operations</b>		<u>(93,048)</u>	<u>61,898</u>

# The Robdown Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### 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 Trustee(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.

# The Robdown Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### 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 (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
MFF Capital Investments Limited - Options	0	495
Magellan Global Fund Options (exp 1 March 2024)	0	215
	0	710

### Note 3: Shares in Listed Companies (Australian)

2022 \$	2021 \$
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The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Australian Foundation Investment Company Limited	68,882	78,200
Argo Global Ltd	29,735	23,160
Argo Investments Limited	23,760	33,041
BHP Group Limited	20,625	24,285
BWX Limited	0	6,985
Commonwealth Bank Of Australia.	0	19,974
Commonwealth Bank Of Australia Perls V	0	20,400
Commonwealth Bank Of Australia. (Cap Note 3)	14,984	15,348
Computershare Limited.	0	8,011
CSL Limited	20,180	22,815
Fortescue Metals Group Ltd	12,271	9,336
Jb Hi-fi Limited	0	5,058
L1 Long Short Fund Limited	16,640	25,400
MFF Capital Investments Limited	15,470	25,920
Mineral Resources Limited	2,414	2,686
Milton Corporation Limited	0	31,500
Macquarie Group Limited	18,096	17,989
Nanosonics Limited	3,360	5,870
Northern Star Resources Ltd	5,472	11,736
Oz Minerals Limited	10,656	10,116
Platinum Asia Investments Limited	17,200	19,680
Pro Medicus Limited	12,675	17,616
Qv Equities Limited	30,013	35,820
Sonic Healthcare Limited	0	11,520
Suncorp Group Limited	16,470	22,220
Wesfarmers Limited	10,058	14,184
Woolworths Group Limited	21,360	29,932
	370,321	548,802

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Magellan Global Fund.	17,002	22,965
Vanguard Australian Shares Index Etf	8,375	9,404

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

	25,377	32,369
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**Note 5: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Commonwealth Bank Cheque Account	668	668
Commonwealth Direct Investment Account	253,271	142,788
	<u>253,939</u>	<u>143,456</u>
<b>Term Deposits</b>		
ME Bank Term Deposit No. 3	0	100,000
	<u>0</u>	<u>100,000</u>

**Note 6: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	832,367	770,469
Benefits accrued as a result of operations	(93,047)	61,898
Current year member movements	(80,000)	0
Liability for accrued benefits at end of year	<u>659,320</u>	<u>832,367</u>

**Note 7: 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	<u>659,320</u>	<u>832,367</u>

**Note 8: Guaranteed Benefits**

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

**Note 9: Dividends**

	2022 \$	2021 \$
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The Robdown Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Argo Global Ltd	927	687
Argo Investments Limited	1,110	1,036
Australian Foundation Investment Company Limited	2,400	2,260
BHP Group Limited	5,076	1,033
BWX Limited	0	46
CSL Limited	301	226
Cleanaway Waste Management Limited	0	152
Commonwealth Bank Of Australia Perls V	437	451
Commonwealth Bank Of Australia.	750	496
Commonwealth Bank Of Australia. (Cap Note 3)	322	322
Computershare Limited.	0	196
Fortescue Metals Group Ltd	1,446	588
Jb Hi-fi Limited	0	180
L1 Long Short Fund Limited	455	150
MFF Capital Investments Limited	630	540
Macquarie Group Limited	698	362
Milton Corporation Limited	0	585
Mineral Resources Limited	88	250
Northern Star Resources Ltd	234	330
Oz Minerals Limited	204	76
Platinum Asia Investments Limited	1,700	1,120
Pro Medicus Limited	46	39
Qv Equities Limited	1,692	1,980
Reliance Worldwide Corporation Limited	0	221
Sonic Healthcare Limited	285	261
Suncorp Group Limited	1,420	720
Templeton Global Growth Fund Limited	0	338
Wesfarmers Limited	408	439
Woolworths Group Limited	738	793
	<hr/>	<hr/>
	21,367	15,877
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The Robdown Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

## Note 10: Trust Distributions

	2022 \$	2021 \$
Magellan Global Fund.	929	464
Vanguard Australian Shares Index Etf	626	233
Magellan Global Trust	0	358
	1,555	1,055

## Note 11: Changes in Market Values

### Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
MFF Capital Investments Limited - Options	(495)	495
Magellan Global Fund Options (exp 1 March 2024)	(215)	215
	(710)	710

### Shares in Listed Companies (Australian)

Argo Global Ltd	1,575	1,170
Argo Investments Limited	(2,062)	6,438
Australian Foundation Investment Company Limited	(3,150)	15,940
BHP Group Limited	(3,660)	6,375
BWX Limited	(1,949)	4,134
CSL Limited	(772)	(145)
Cleanaway Waste Management Limited	0	160
Commonwealth Bank Of Australia Perls V	(285)	105
Commonwealth Bank Of Australia.	(4,721)	6,090
Commonwealth Bank Of Australia. (Cap Note 3)	(364)	896
Computershare Limited.	1,156	1,715
Fortescue Metals Group Ltd	(1,387)	(608)
Jb Hi-fi Limited	49	(49)
L1 Long Short Fund Limited	(1,760)	13,200
MFF Capital Investments Limited	(4,782)	1,530
Macquarie Group Limited	757	4,350
Milton Corporation Limited	(15,532)	10,010

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Mineral Resources Limited	(273)	855
Nanosonics Limited	(2,510)	(950)
Northern Star Resources Ltd	(784)	(4,432)
Oz Minerals Limited	(2,807)	1,497
Platinum Asia Investments Limited	(7,360)	3,520
Pro Medicus Limited	(9,662)	9,678
Qube Holdings Limited	0	626
Qv Equities Limited	(1,048)	7,200
Reliance Worldwide Corporation Limited	0	3,641
Sonic Healthcare Limited	(2,941)	2,391
Suncorp Group Limited	1,202	3,760
Templeton Global Growth Fund Limited	0	1,977
Wesfarmers Limited	(3,646)	3,425
Woolworths Group Limited	541	667
	(66,174)	105,167
<b>Units in Listed Unit Trusts (Australian)</b>		
Magellan Global Fund.	(5,963)	(1,693)
Magellan Global Trust	0	2,860
Vanguard Australian Shares Index Etf	(1,029)	2,607
	(6,992)	3,774
<b>Total Unrealised Movement</b>	(73,877)	109,652
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
MFF Capital Investments Limited - Options	638	0
Magellan Global Fund Options (exp 1 March 2024)	205	0
	843	0
<b>Shares in Listed Companies (Australian)</b>		
Argo Investments Limited	1,871	0
Australian Foundation Investment Company Limited	353	0
BWX Limited	1,359	(620)

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

CSL Limited	(699)	0
Cleanaway Waste Management Limited	0	310
Commonwealth Bank Of Australia Perls V	(115)	0
Commonwealth Bank Of Australia.	3,177	0
Computershare Limited.	(1,721)	0
Endeavour Group Limited	1,244	0
Jb Hi-fi Limited	(252)	0
L1 Long Short Fund Limited	1,765	0
MFF Capital Investments Limited	(788)	0
Macquarie Group Limited	(57)	0
Milton Corporation Limited	15,663	0
Mineral Resources Limited	0	1,582
Northern Star Resources Ltd	(2,052)	0
Pro Medicus Limited	5,295	0
Qube Holdings Limited	0	(743)
Qv Equities Limited	(703)	0
Reliance Worldwide Corporation Limited	0	147
Sonic Healthcare Limited	1,660	0
Suncorp Group Limited	(986)	0
Templeton Global Growth Fund Limited	0	318
Woodside Energy Group Ltd	257	0
Woolworths Group Limited	1,454	0
	26,725	994
<b>Units in Listed Unit Trusts (Australian)</b>		
Vanguard Australian Shares Index Etf	0	(430)
	0	(430)
<b>Total Realised Movement</b>	27,568	564
<b>Changes in Market Values</b>	(46,309)	110,216
<b>Note 12: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	\$	\$
Current Tax	(9,004)	(6,509)

The Robdown Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax Expense	(9,004)	(6,509)
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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%	(15,308)	8,308
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Less:

Tax effect of:

Increase in MV of Investments	0	16,448
Exempt Pension Income	4,666	3,682
Realised Accounting Capital Gains	4,135	85
Accounting Trust Distributions	233	158

Add:

Tax effect of:

Decrease in MV of Investments	11,082	0
SMSF Non-Deductible Expenses	568	554
Pension Payments	8,250	10,500
Benefit Payments	3,000	0
Franking Credits	1,351	976
Foreign Credits	7	0
Taxable Trust Distributions	66	34
Distributed Foreign Income	18	1

Less credits:

Franking Credits	9,004	6,509
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Current Tax or Refund	(9,004)	(6,509)
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# The Robdown Superannuation Fund

## Trustees Declaration

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The trustees 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 trustees 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 trustees by:

.....  
Ivan Robert Cuk

Trustee

.....  
Helen Downey Cuk

Trustee

Dated:

# The Robdown Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(102,052.00)
<b>Less</b>	
Exempt current pension income	31,104.00
Realised Accounting Capital Gains	27,568.00
Accounting Trust Distributions	1,555.00
	<u>60,227.00</u>
<b>Add</b>	
Decrease in MV of investments	73,877.00
SMSF non deductible expenses	3,790.00
Pension Payments	55,000.00
Franking Credits	9,004.00
Foreign Credits	49.00
Taxable Trust Distributions	442.00
Distributed Foreign income	119.00
Benefits Paid/Transfers Out	20,000.00
	<u>162,281.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9,004.34
	<u>(9,004.34)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(9,004.34)</u>
Supervisory Levy	259.00
	<u>(8,745.34)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(8,745.34)</u>

# The Robdown 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%	
<b>Cash/Bank Accounts</b>									
	Commonwealth Bank Cheque Account	667.630000	667.63	667.63	667.63			0.10 %	
	Commonwealth Direct Investment Account	253,270.960000	253,270.96	253,270.96	253,270.96			38.99 %	
			<b>253,938.59</b>		<b>253,938.59</b>			<b>39.09 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALI.AX	Argo Global Ltd	12,817.00	2.320000	29,735.44	2.07	26,500.00	3,235.44	12.21 %	4.58 %
ARG.AX	Argo Investments Limited	2,700.00	8.800000	23,760.00	6.60	17,832.60	5,927.40	33.24 %	3.66 %
AFI.AX	Australian Foundation Investment Company Limited	9,172.00	7.510000	68,881.72	5.65	51,791.88	17,089.84	33.00 %	10.60 %
BHP.AX	BHP Group Limited	500.00	41.250000	20,625.00	36.35	18,176.18	2,448.82	13.47 %	3.17 %
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	150.00	99.890000	14,983.50	100.00	15,000.00	(16.50)	(0.11) %	2.31 %
CSL.AX	CSL Limited	75.00	269.060000	20,179.50	225.81	16,935.65	3,243.85	19.15 %	3.11 %
FMG.AX	Fortescue Metals Group Ltd	700.00	17.530000	12,271.00	20.38	14,265.90	(1,994.90)	(13.98) %	1.89 %
LSF.AX	L1 Long Short Fund Limited	6,500.00	2.560000	16,640.00	2.00	13,000.00	3,640.00	28.00 %	2.56 %
MQG.AX	Macquarie Group Limited	110.00	164.510000	18,096.10	126.32	13,895.49	4,200.61	30.23 %	2.79 %
MFF.AX	MFF Capital Investments Limited	7,000.00	2.210000	15,470.00	1.99	13,916.92	1,553.08	11.16 %	2.38 %
MIN.AX	Mineral Resources Limited	50.00	48.270000	2,413.50	36.64	1,831.99	581.51	31.74 %	0.37 %
NAN.AX	Nanosonics Limited	1,000.00	3.360000	3,360.00	7.16	7,159.95	(3,799.95)	(53.07) %	0.52 %
NST.AX	Northern Star Resources Ltd	800.00	6.840000	5,472.00	12.47	9,979.95	(4,507.95)	(45.17) %	0.84 %
OZL.AX	Oz Minerals Limited	600.00	17.760000	10,656.00	19.94	11,966.40	(1,310.40)	(10.95) %	1.64 %
PAI.AX	Platinum Asia Investments Limited	20,000.00	0.860000	17,200.00	1.02	20,499.90	(3,299.90)	(16.10) %	2.65 %
PME.AX	Pro Medicus Limited	300.00	42.250000	12,675.00	18.66	5,597.44	7,077.56	126.44 %	1.95 %
QVE.AX	Qv Equities Limited	32,099.00	0.935000	30,012.56	1.01	32,526.64	(2,514.08)	(7.73) %	4.62 %
SUN.AX	Suncorp Group Limited	1,500.00	10.980000	16,470.00	12.73	19,095.81	(2,625.81)	(13.75) %	2.54 %
WES.AX	Wesfarmers Limited	240.00	41.910000	10,058.40	37.89	9,094.35	964.05	10.60 %	1.55 %
WOW.AX	Woolworths Group Limited	600.00	35.600000	21,360.00	27.28	16,369.79	4,990.21	30.48 %	3.29 %



The Robdown 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%	
			<b>370,319.72</b>		<b>335,436.84</b>	<b>34,882.88</b>	<b>10.40 %</b>	<b>57.00 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
MGF.AX	Magellan Global Fund.	12,688.00	1.340000	17,001.92	1.94	24,657.90	(7,655.98)	(31.05) %	2.62 %
VAS.AX	Vanguard Australian Shares Index Etf	100.00	83.750000	8,375.00	58.05	5,804.95	2,570.05	44.27 %	1.29 %
			<b>25,376.92</b>		<b>30,462.85</b>	<b>(5,085.93)</b>	<b>(16.70) %</b>	<b>3.91 %</b>	
			<b>649,635.23</b>		<b>619,838.28</b>	<b>29,796.95</b>	<b>4.81 %</b>	<b>100.00 %</b>	

# The Robdown 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
<b>Shares in Listed Companies (Australian)</b>													
ALI.AX	Argo Global Ltd	926.68	926.68			397.15			1,323.83				
ARG.AX	Argo Investments Limited	1,110.00	1,110.00			475.71			1,585.71				
AFL.AX	Australian Foundation Investment Company Limited	2,400.00	2,400.00			1,028.57			3,428.57				
BHP.AX	BHP Group Limited	5,076.32	5,076.32			2,175.57			7,251.89				
CBAPF.AX	Commonwealth Bank Of Australia Perls V	436.64	436.64			187.13			623.77				
CBA.AX	Commonwealth Bank Of Australia.	750.00	750.00			321.43			1,071.43				
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	321.64	321.64			137.84			459.48				
CSL.AX	CSL Limited	301.26	15.90	285.36		6.81			308.07				
FMG.AX	Fortescue Metals Group Ltd	1,446.00	1,446.00			619.71			2,065.71				
LSF.AX	L1 Long Short Fund Limited	455.00	455.00			195.00			650.00				
MQG.AX	Macquarie Group Limited	698.05	279.22	418.83		119.66			817.71				
MFF.AX	MFF Capital Investments Limited	630.00	630.00			270.00			900.00				
MIN.AX	Mineral Resources Limited	87.50	87.50			37.50			125.00				
NST.AX	Northern Star Resources Ltd	234.00	234.00			100.29			334.29				
OZL.AX	Oz Minerals Limited	204.00	204.00			87.43			291.43				
PAI.AX	Platinum Asia Investments Limited	1,700.00	1,700.00			728.58			2,428.58				
PME.AX	Pro Medicus Limited	46.00	46.00			19.72			65.72				
QVE.AX	Qv Equities Limited	1,692.00	1,692.00			725.13			2,417.13				
SHL.AX	Sonic Healthcare Limited	285.00	227.25	57.75		97.39			382.39				
SUN.AX	Suncorp Group Limited	1,420.00	1,420.00			608.57			2,028.57				
WES.AX	Wesfarmers Limited	408.00	408.00			174.86			582.86				
WOW.AX	Woolworths Group Limited	737.90	737.90			316.25			1,054.15				
		<b>21,365.99</b>	<b>20,604.05</b>	<b>761.94</b>	<b>0.00</b>	<b>8,830.30</b>	<b>0.00</b>	<b>0.00</b>	<b>30,196.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Term Deposits</b>													
	ME Bank Term Deposit No. 3	126.03				126.03			126.03				
		<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
MGF.AX	Magellan Global Fund.	928.76					110.96	48.46	159.42			898.87	-81.06

# The Robdown 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
VAS.AX Vanguard Australian Shares Index Etf	625.92	393.33	31.04	18.09	174.04	7.92	0.53	624.95			198.80	-23.26
	<b>1,554.68</b>	<b>393.33</b>	<b>31.04</b>	<b>18.09</b>	<b>174.04</b>	<b>118.88</b>	<b>48.99</b>	<b>784.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.67</b>	<b>-104.32</b>
	<b>23,046.70</b>	<b>20,997.38</b>	<b>792.98</b>	<b>144.12</b>	<b>9,004.34</b>	<b>118.88</b>	<b>48.99</b>	<b>31,106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.67</b>	<b>-104.32</b>

Assessable Income (Excl. Capital Gains) **31,106.69**

Net Capital Gain **731.78**

**Total Assessable Income 31,838.47**

\*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. Includes foreign credits from foreign capital gains.

The Robdown Superannuation Fund  
**Investment Income Report**  
As at 30 June 2022

