

WARLISA SUPERANNUATION FUND

ABN 88 100 481 459
Trustees: Warlisa Pty Ltd

Financial Statement
For the year ended 30 June 2022

WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A		
Laid Law & Company Options Trading		-	453.58
Magellan Financial Group Limited - Option Expiring 16-Apr-2027		58.80	-
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex		-	311.78
At Disc To Est Nav			
Direct Property	6B		
404/59 Porter Street Prahran VIC 3181		520,000.00	550,000.00
Managed Investments	6C		
Bennelong ex-20 Australian Equities Fund		117,994.64	164,783.97
Bentham Global Income Fund		47,197.68	96,334.96
Capital Group New Perspective Fund (AU)		67,151.15	83,036.15
Hyperion Australian Growth Companies Fund		64,783.04	95,640.62
Janus Henderson Tactical Income Fund		159,387.27	79,916.83
Magellan Global Fund		-	79,938.17
T. Rowe Price Global Equity Fund		86,837.11	-
Vanguard Australian Fixed Interest Index Fund		-	45,868.97
Vanguard Australian Property Securities Index Fund		124,964.81	150,335.73
Vanguard Australian Shares Index Fund		-	27,301.39
Vanguard Growth Index Fund		264,485.42	302,870.35
Vanguard International Property Securities Index Fund		-	19,910.75
(Hedged)			
Shares in Listed Companies	6D		
Accent Group Limited		4,854.60	-
Afterpay Limited		-	10,517.13
Australia And New Zealand Banking Group Limited		2,775.78	3,546.90
Baby Bunting Group Limited		3,733.20	-
BHP Group Limited		3,423.75	-
Bio-Gene Technology Ltd		2,984.93	4,018.18
Block Inc. - Cdi 1:1 Foreign Exempt Nyse		2,986.50	-
Bluescope Steel Limited		2,496.30	-
Burgundy Diamond Mines Limited		7,310.52	-
Burgundy Diamond Mines Limited		-	15,143.22
Capricorn Metals Ltd		44,317.67	26,902.10
Chalice Mining Limited		23,375.52	34,755.28
Challenger Limited		-	9,591.93
Commonwealth Bank Of Australia.		2,982.54	-
Commonwealth Bank Of Australia.		58,204.72	64,316.28
Computershare Limited.		33,888.20	21,530.60
Corporate Travel Management Limited		6,630.16	-
CSL Limited		36,054.04	38,215.46
Ddh1 Limited		2,658.56	-
Domino's Pizza Enterprises Limited		2,516.00	-
Evolution Mining Limited		2,034.90	-
Falcon Metals Ltd		586.91	-
Flight Centre Travel Group Limited		1,510.32	-
Fortescue Metals Group Ltd		3,348.23	-
Harvey Norman Holdings Limited		2,418.92	-

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

WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Janus Henderson Group PLC - Chess Depository Interests		1,908.93	-
1:1			
Jb Hi-Fi Limited		2,653.74	-
Macquarie Group Limited		47,214.37	24,559.51
Magellan Financial Group Limited		4,108.56	-
Medibank Private Limited		3,227.25	-
Mineral Resources Limited		9,267.84	-
Money3 Corporation Limited		2,689.12	-
National Australia Bank Limited		49,438.95	47,327.10
Newcrest Mining Limited		2,966.38	-
Nextdc Limited		4,319.84	4,815.16
Nib Holdings Limited		6,885.54	-
Northern Star Resources Ltd		2,113.56	3,022.02
Novatti Group Limited		1,176.14	5,008.08
OFX Group Limited		2,711.36	1,580.64
Painchek Ltd		2,180.95	-
Pengana Capital Group Limited		544.46	-
Pengana Private Equity Trust - Ordinary Units Fully Paid		22,720.00	19,280.00
Pepper Money Limited		4,316.44	-
Resimac Group Ltd		5,766.10	-
Rio Tinto Limited		3,594.50	-
Salt Lake Potash Limited		2,470.70	2,749.65
Santos Limited		5,950.84	-
Sensen Networks Limited		1,516.85	2,972.21
Sonic Healthcare Limited		30,666.29	32,755.20
Spark New Zealand Limited - Ordinary Fully Paid Foreign		3,373.07	-
Exempt Nzx			
Uniti Group Limited		12,275.40	-
Vocus Group Limited		-	6,406.83
West African Resources Limited		11,180.40	-
Western Areas Limited		-	7,122.20
Westpac Banking Corporation		40,774.50	53,968.71
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05%		-	9,653.90
Perp Non-Cum Red T-09-22			
Woodside Energy Group Ltd		891.52	-
Woolworths Group Limited		2,883.60	-
Shares in Listed Companies - Foreign	6E		
Advanced Micro Devices Inc		22,200.60	24,988.03
Alphabet Inc Class A		25,307.12	-
Amazon.com Inc		46,251.98	45,758.98
Appian Corporation		4,812.31	12,825.88
Bank of America Corp		40,669.17	34,550.28
CME Group Inc		26,742.62	14,144.72
Encompass Health Corp		1,627.23	2,075.82
Microsoft Corp		37,281.16	36,033.52
Netflix Inc		-	35,129.69
NVIDIA Corp		52,811.13	106,424.58
Okta Inc		-	32,545.89
Tesla Motors Inc		19,550.58	18,081.94
TopBuild Corp		26,691.24	28,938.28
Toro Co.		-	29,231.18

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WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Varonis Systems Inc		-	16,094.97
Shares in Unlisted Companies	6F		
Tato Holdings Limited		169,812.89	71,788.00
Units In Listed Unit Trusts	6G		
Betashares Australian Equities BEAR (Hedge Fund) -		7,781.04	-
Betashares Australian Equities BEAR (Hedge Fund)			
Magellan Global Fund. - Ordinary Units Fully Paid Closed		-	20,154.35
Class			
Other Assets			
Cash At Bank			
Cash- Belmont Consolidated Equities Portfolio		3,447.16	-
HUB24- HSBC Cash Account		13,759.74	30,081.40
Macquarie CMA #8930		65,604.96	17,505.55
NAB Trade Cash Account#7990		8,996.88	81,434.18
Foreign Cash At Bank			
Laidlaw & Company Cash Account		168,067.15	41,046.37
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		2,921.07	8,112.69
Bentham Global Income Fund		185.78	1,041.57
Capital Group New Perspective Fund (AU)		2,449.46	1,637.84
Hyperion Australian Growth Companies Fund		5,112.52	18,673.16
Janus Henderson Tactical Income Fund		4,682.24	1,285.22
Magellan Global Fund		-	1,516.91
T. Rowe Price Global Equity Fund		766.58	-
Vanguard Australian Fixed Interest Index Fund		-	354.29
Vanguard Australian Property Securities Index		3,691.34	4,858.76
Fund			
Vanguard Australian Shares Index Fund		-	160.88
Vanguard Growth Index Fund		5,013.56	8,429.78
Vanguard International Property Securities		-	202.83
Index Fund (Hedged)			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		518.88	-
Fully Paid			
Units In Listed Unit Trusts			
Betashares Australian Equities BEAR (Hedge		106.35	-
Fund) - Betashares Australian Equities BEAR (Hedge Fund)			
Magellan Global Fund. - Ordinary Units Fully		-	407.54
Paid Closed Class			
Dividends			
Shares in Listed Companies			
Northern Star Resources Ltd		89.62	29.36
Pepper Money Limited		329.22	-
Rent			
Direct Property			
404/59 Porter Street Prahran VIC 3181		1,554.95	-
Sundry Debtors			
Sundry		1,115.00	1,115.00
Current Tax Assets			

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WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Income Tax Payable		0.47	4,756.47
Provision for Income Tax		(26,061.00)	(33,233.55)
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		414.55	643.00
Bentham Global Income Fund		1.03	-
Hyperion Australian Growth Companies Fund		140.23	127.10
Janus Henderson Tactical Income Fund		27.54	18.95
T. Rowe Price Global Equity Fund		17.13	-
Vanguard Australian Property Securities Index		70.95	-
Fund			
Vanguard Australian Shares Index Fund		155.80	226.43
Vanguard Growth Index Fund		1,509.07	715.63
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		76.68	32.40
BHP Group Limited		369.85	-
Challenger Limited		167.18	72.19
Commonwealth Bank Of Australia.		1,035.00	684.48
Computershare Limited.		127.77	163.26
CSL Limited		90.85	-
Ddh1 Limited		44.69	-
Harvey Norman Holdings Limited		55.89	-
Macquarie Group Limited		163.37	157.44
National Australia Bank Limited		982.43	413.48
Northern Star Resources Ltd		25.82	12.58
Pengana Capital Group Limited		16.82	-
Pepper Money Limited		141.09	-
Resimac Group Ltd		123.10	-
Santos Limited		40.59	-
Sonic Healthcare Limited		276.92	95.41
Telstra Corporation Limited.		-	42.82
Western Areas Limited		-	12.77
Westpac Banking Corporation		1,084.34	797.56
Westpac Banking Corporation - Cap Note		65.75	88.52
3-Bbsw+3.05% Perp Non-Cum Red T-09-22			
Foreign Tax Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund		16.12	102.28
Bentham Global Income Fund		1.44	-
Hyperion Australian Growth Companies Fund		36.02	61.67
Janus Henderson Tactical Income Fund		9.39	4.20
Magellan Global Fund		69.78	-
T. Rowe Price Global Equity Fund		80.25	-
Vanguard Australian Property Securities Index		8.49	1.81
Fund			
Vanguard Australian Shares Index Fund		0.46	0.63
Vanguard Growth Index Fund		201.42	283.38
Vanguard International Property Securities Index		-	90.37
Fund (Hedged)			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		6.80	-
Fully Paid			

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WARLISA SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Shares in Listed Companies - Foreign			
Bank of America Corp		133.27	-
CME Group Inc		116.27	-
Encompass Health Corp		4.55	-
Microsoft Corp		50.05	-
NVIDIA Corp		11.78	-
Toro Co.		21.07	-
Income Tax Instalments Paid		<u>28,384.00</u>	<u>4,756.00</u>
Total Assets		<u>2,776,005.99</u>	<u>2,874,248.26</u>
Liabilities			
Borrowings			
Limited Recourse Borrowing Arrangement			
Melbourne Mortgage		<u>296,000.22</u>	<u>322,369.92</u>
Other Loans			
Loan		<u>3,517.00</u>	<u>3,517.00</u>
Other Taxes Payable			
Activity Statement Payable/Refundable		<u>22,590.00</u>	<u>-</u>
Total Liabilities		<u>322,107.22</u>	<u>325,886.92</u>
Net Assets Available to Pay Benefits		<u>2,453,898.77</u>	<u>2,548,361.34</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Unallocated Member Entitlements			
Mr Warren Green			
Accumulation		<u>1,295,692.08</u>	<u>1,286,758.29</u>
Mrs Lisa Green			
Accumulation		<u>1,158,206.69</u>	<u>1,262,394.35</u>
Total Liability for Accrued Benefits		<u>2,453,898.77</u>	<u>2,549,152.64</u>

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WARLISA SUPERANNUATION FUND

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		122,185.45	55,000.00
Investment Gains			
Realised Capital Gains	8A	80,670.24	(29,706.09)
Forex Realised Gains	8B	4,684.21	(35,414.63)
Forex Unrealised Gains	8C	6,237.81	9,385.51
Investment Income			
Distributions	7A	46,771.82	135,558.35
Dividends	7B	73,785.24	9,815.48
Foreign Income	7C	2,278.52	838.39
Interest	7D	36.20	150.19
Investment Fee Rebate	7E	131.64	-
Rent	7F	22,449.76	26,076.00
Other Income		(791.30)	14.38
		358,439.59	171,717.58
Expenses			
Other Expenses			
Accountancy Fee		4,094.20	1,650.00
Adviser Fee		3,675.28	6,379.34
Auditor Fee		550.00	-
Bank Fees		189.27	388.91
Fund Administration Fee		2,944.10	259.51
General Expenses		143.98	-
Interest Paid		15,834.30	17,142.72
Investment Management Fee		479.06	2,548.70
Property Expenses		7,713.25	8,985.19
Regulatory Fees		549.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8D	391,201.02	(273,669.68)
		427,632.46	(236,056.31)
Benefits Accrued as a Result of Operations before Income Tax		(69,192.87)	407,773.89
Income Tax			
Income Tax Expense		26,061.00	33,233.55
		26,061.00	33,233.55
Benefits Accrued as a Result of Operations		(95,253.87)	374,540.34

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WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is 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 *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

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WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 20 October 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,549,152.64	2,173,821.00
Benefits Accrued during the period	(95,253.87)	374,540.34
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,453,898.77	2,549,152.64

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	2,549,152.64	2,173,821.00
Benefits Accrued during the period	(95,253.87)	374,540.34
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,453,898.77	2,549,152.64

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Laid Law & Company Options Trading	0.00	453.58
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	58.80	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	0.00	311.78
	58.80	765.36

Note 6B – Direct Property

	Current	Previous
At market value:		
404/59 Porter Street Prahran VIC 3181	520,000.00	550,000.00
	520,000.00	550,000.00

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 6C – Managed Investments

	Current	Previous
At market value:		
Bennelong ex-20 Australian Equities Fund	117,994.64	164,783.97
Bentham Global Income Fund	47,197.68	96,334.96
Capital Group New Perspective Fund (AU)	67,151.15	83,036.15
Hyperion Australian Growth Companies Fund	64,783.04	95,640.62
Janus Henderson Tactical Income Fund	159,387.27	79,916.83
Magellan Global Fund	0.00	79,938.17
T. Rowe Price Global Equity Fund	86,837.11	0.00
Vanguard Australian Fixed Interest Index Fund	0.00	45,868.97
Vanguard Australian Property Securities Index Fund	124,964.81	150,335.73
Vanguard Australian Shares Index Fund	0.00	27,301.39
Vanguard Growth Index Fund	264,485.42	302,870.35
Vanguard International Property Securities Index Fund (Hedged)	0.00	19,910.75
	932,801.12	1,145,937.89

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022****Note 6D – Shares in Listed Companies**

	Current	Previous
At market value:		
Accent Group Limited	4,854.60	0.00
Afterpay Limited	0.00	10,517.13
Australia And New Zealand Banking Group Limited	2,775.78	3,546.90
Baby Bunting Group Limited	3,733.20	0.00
BHP Group Limited	3,423.75	0.00
Bio-Gene Technology Ltd	2,984.93	4,018.18
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	2,986.50	0.00
Bluescope Steel Limited	2,496.30	0.00
Burgundy Diamond Mines Limited	7,310.52	0.00
Burgundy Diamond Mines Limited	0.00	15,143.22
Capricorn Metals Ltd	44,317.67	26,902.10
Chalice Mining Limited	23,375.52	34,755.28
Challenger Limited	0.00	9,591.93
Commonwealth Bank Of Australia.	2,982.54	0.00
Commonwealth Bank Of Australia.	58,204.72	64,316.28
Computershare Limited.	33,888.20	21,530.60
Corporate Travel Management Limited	6,630.16	0.00
CSL Limited	36,054.04	38,215.46
Ddh1 Limited	2,658.56	0.00
Domino's Pizza Enterprises Limited	2,516.00	0.00
Evolution Mining Limited	2,034.90	0.00
Falcon Metals Ltd	586.91	0.00
Flight Centre Travel Group Limited	1,510.32	0.00
Fortescue Metals Group Ltd	3,348.23	0.00
Harvey Norman Holdings Limited	2,418.92	0.00
Janus Henderson Group PLC - Chess Depository Interests 1:1	1,908.93	0.00
Jb Hi-Fi Limited	2,653.74	0.00
Macquarie Group Limited	47,214.37	24,559.51
Magellan Financial Group Limited	4,108.56	0.00
Medibank Private Limited	3,227.25	0.00
Mineral Resources Limited	9,267.84	0.00
Money3 Corporation Limited	2,689.12	0.00
National Australia Bank Limited	49,438.95	47,327.10
Newcrest Mining Limited	2,966.38	0.00
Nextdc Limited	4,319.84	4,815.16
Nib Holdings Limited	6,885.54	0.00
Northern Star Resources Ltd	2,113.56	3,022.02
Novatti Group Limited	1,176.14	5,008.08
OFX Group Limited	2,711.36	1,580.64
Painchek Ltd	2,180.95	0.00
Pengana Capital Group Limited	544.46	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	22,720.00	19,280.00
Pepper Money Limited	4,316.44	0.00
Resimac Group Ltd	5,766.10	0.00
Rio Tinto Limited	3,594.50	0.00
Salt Lake Potash Limited	2,470.70	2,749.65
Santos Limited	5,950.84	0.00
Sensen Networks Limited	1,516.85	2,972.21
Sonic Healthcare Limited	30,666.29	32,755.20
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	3,373.07	0.00
Uniti Group Limited	12,275.40	0.00
Vocus Group Limited	0.00	6,406.83
West African Resources Limited	11,180.40	0.00
Western Areas Limited	0.00	7,122.20

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

WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Westpac Banking Corporation	40,774.50	53,968.71
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	9,653.90
Woodside Energy Group Ltd	891.52	0.00
Woolworths Group Limited	2,883.60	0.00
	542,879.47	449,758.29

Note 6E – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Advanced Micro Devices Inc	22,200.60	24,988.03
Alphabet Inc Class A	25,307.12	0.00
Amazon.com Inc	46,251.98	45,758.98
Appian Corporation	4,812.31	12,825.88
Bank of America Corp	40,669.17	34,550.28
CME Group Inc	26,742.62	14,144.72
Encompass Health Corp	1,627.23	2,075.82
Microsoft Corp	37,281.16	36,033.52
Netflix Inc	0.00	35,129.69
NVIDIA Corp	52,811.13	106,424.58
Okta Inc	0.00	32,545.89
Tesla Motors Inc	19,550.58	18,081.94
TopBuild Corp	26,691.24	28,938.28
Toro Co.	0.00	29,231.18
Varonis Systems Inc	0.00	16,094.97
	303,945.14	436,823.76

Note 6F – Shares in Unlisted Companies

	Current	Previous
At market value:		
Tato Holdings Limited	169,812.89	71,788.00
	169,812.89	71,788.00

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	7,781.04	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	20,154.35
	7,781.04	20,154.35

WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Bennelong ex-20 Australian Equities Fund	3,351.74	8,897.50
Bentham Global Income Fund	2,480.61	5,758.25
Capital Group New Perspective Fund (AU)	2,513.42	1,645.13
Hyperion Australian Growth Companies Fund	5,439.32	19,120.48
Janus Henderson Tactical Income Fund	6,000.88	3,178.43
Magellan Global Fund	1,586.69	2,968.38
T. Rowe Price Global Equity Fund	863.96	0.00
Vanguard Australian Fixed Interest Index Fund	511.95	1,239.62
Vanguard Australian Property Securities Index Fund	9,280.62	8,220.65
Vanguard Australian Shares Index Fund	765.11	1,093.38
Vanguard Growth Index Fund	12,439.26	32,015.37
Vanguard International Property Securities Index Fund (Hedged)	0.00	1,718.42
Pengana Private Equity Trust - Ordinary Units Fully Paid	1,024.37	400.00
Tato Holdings Limited	0.00	48,895.20
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	106.35	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	407.54	407.54
	46,771.82	135,558.35

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	255.60	108.00
BHP Group Limited	1,232.84	0.00
Challenger Limited	557.25	240.63
Commonwealth Bank Of Australia.	3,450.00	2,281.60
Computershare Limited.	726.55	749.30
CSL Limited	494.54	377.70
Ddh1 Limited	148.96	0.00
Harvey Norman Holdings Limited	186.29	0.00
Macquarie Group Limited	1,116.36	651.99
National Australia Bank Limited	3,274.78	1,378.28
Northern Star Resources Ltd	86.08	41.94
OFX Group Limited	0.00	9.59
Pengana Capital Group Limited	56.06	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	400.00	0.00
Pepper Money Limited	470.31	0.00
Resimac Group Ltd	410.34	0.00
Santos Limited	135.30	0.00
Sonic Healthcare Limited	1,087.27	837.52
Telstra Corporation Limited.	0.00	142.74
Western Areas Limited	0.00	42.57
Westpac Banking Corporation	3,614.45	2,658.55
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	219.17	295.07
Tato Holdings Limited	55,863.09	0.00
	73,785.24	9,815.48

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 7C – Foreign Income

	Current	Previous
Janus Henderson Group PLC - Chess Depository Interests 1:1	32.18	0.00
Apple Inc	0.00	22.87
Bank of America Corp	888.37	0.00
Cisco Systems Inc	0.00	251.68
CME Group Inc	775.10	0.00
Encompass Health Corp	30.33	30.33
Glbl X Lithium Shs Global X Lithium ETF	0.00	172.25
Microsoft Corp	333.71	289.61
NVIDIA Corp	78.51	71.65
Toro Co.	140.32	0.00
	2,278.52	838.39

Note 7D – Interest

	Current	Previous
HUB24- HSBC Cash Account	0.00	48.19
Macquarie CMA #8930	25.43	15.73
NAB Trade Cash Account#7990	10.77	16.47
Laidlaw & Company Cash Account	0.00	69.80
	36.20	150.19

Note 7E – Investment Fee Rebate

	Current	Previous
HUB24- HSBC Cash Account	131.64	0.00
	131.64	0.00

Note 7F – Rent

	Current	Previous
404/59 Porter Street Prahran VIC 3181	22,449.76	26,076.00
	22,449.76	26,076.00

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Derivative Investments		
Laid Law & Company Options Trading	207.02	(80,136.58)
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	53.74	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	44.81	0.00
Managed Investments		
Bentham Global Income Fund	(1,660.48)	0.00
Magellan Global Fund	21,272.37	0.00
Vanguard Australian Fixed Interest Index Fund	(2,638.66)	0.00
Vanguard Australian Shares Index Fund	3,934.95	0.00
Vanguard International Property Securities Index Fund (Hedged)	655.24	0.00
Shares in Listed Companies		
Afterpay Limited	(197.12)	9,859.77
Burgundy Diamond Mines Limited	0.00	9,250.12
Byron Energy Limited	0.00	(862.23)
Challenger Limited	(374.02)	0.00
Clover Corporation Limited	0.00	(905.15)
Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited	0.00	145.00
Moho Resources Limited	0.00	(2,790.75)
Nib Holdings Limited	232.30	0.00
Red River Resources Limited	0.00	(361.98)
Super Retail Group Limited	(811.16)	0.00
Telstra Corporation Limited.	0.00	(177.09)
Tesseract Limited	0.00	(1,358.15)
Vocus Group Limited	1,432.13	0.00
Western Areas Limited	5,274.60	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	28.36	0.00
Woodside Energy Group Ltd	462.93	0.00
Shares in Listed Companies - Foreign		
Apple Inc	0.00	7,731.58
Bakkt Holdings Inc - Ordinary Shares - Class A	21,495.22	0.00
Cisco Systems Inc	0.00	(6,063.81)
Crowdstrike Holdings Inc - Ordinary Shares - Class A	(4,977.80)	0.00
Glbl X Lithium Shs Global X Lithium ETF	0.00	19,268.57
Netflix Inc	4,590.65	0.00
NVIDIA Corp	38,378.53	14,047.86
Okta Inc	(6,124.38)	0.00
ProShs Ultr S&P Shs	0.00	2,377.75
SPDR Gold Trust Shs ETF	0.00	269.00
Toro Co.	(5,200.67)	0.00
Varonis Systems Inc	6,028.52	0.00
Units In Listed Unit Trusts		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	(1,436.84)	0.00
	80,670.24	(29,706.09)

Note 8B – Forex Realised Gains

	Current	Previous
Foreign Cash At Bank		
Laidlaw & Company Cash Account	4,684.21	(35,414.63)
	4,684.21	(35,414.63)

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 8C – Forex Unrealised Gains

	Current	Previous
Foreign Cash At Bank		
Laidlaw & Company Cash Account	6,237.81	9,385.51
	<u>6,237.81</u>	<u>9,385.51</u>

WARLISA SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022****Note 8D – Decrease in Market Value**

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(58.80)	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	311.78	(311.78)
Direct Property		
404/59 Porter Street Prahran VIC 3181	30,000.00	50,000.00
Managed Investments		
Bennelong ex-20 Australian Equities Fund	46,789.33	(46,412.97)
Bentham Global Income Fund	284.03	(4,661.96)
Capital Group New Perspective Fund (AU)	15,885.00	(19,710.15)
Hyperion Australian Growth Companies Fund	30,857.58	(13,331.62)
Janus Henderson Tactical Income Fund	11,429.56	1,362.17
Magellan Global Fund	28,943.17	(5,026.17)
T. Rowe Price Global Equity Fund	13,162.89	0.00
Vanguard Australian Fixed Interest Index Fund	868.97	1,667.03
Vanguard Australian Property Securities Index Fund	25,370.92	(31,426.73)
Vanguard Australian Shares Index Fund	3,301.39	(5,276.39)
Vanguard Growth Index Fund	38,384.93	(22,949.35)
Vanguard International Property Securities Index Fund (Hedged)	(89.25)	(3,358.75)
Shares in Listed Companies		
Accent Group Limited	1,793.33	0.00
Afterpay Limited	4,670.41	(367.41)
Australia And New Zealand Banking Group Limited	771.12	(1,197.90)
Baby Bunting Group Limited	15.10	0.00
BHP Group Limited	784.45	0.00
Bio-Gene Technology Ltd	1,033.25	(1,033.18)
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	2,663.10	0.00
Bluescope Steel Limited	934.67	0.00
Burgundy Diamond Mines Limited	(2,307.44)	0.00
Burgundy Diamond Mines Limited	10,140.14	(10,140.14)
Byron Energy Limited	0.00	(1,009.00)
Capricorn Metals Ltd	(17,415.57)	(1,487.10)
Chalice Mining Limited	21,023.13	(20,684.48)
Challenger Limited	(2,976.07)	(1,772.93)
Clover Corporation Limited	0.00	(657.00)
Commonwealth Bank Of Australia.	540.44	0.00
Commonwealth Bank Of Australia.	6,111.56	(19,610.28)
Computershare Limited.	(12,357.60)	(4,649.60)
Corporate Travel Management Limited	1,957.67	0.00
CSL Limited	2,161.42	242.54
Ddh1 Limited	2,341.19	0.00
Domino's Pizza Enterprises Limited	79.50	0.00
Ehr Resources Limited	0.00	2,330.00
Evolution Mining Limited	1,709.33	0.00
Falcon Metals Ltd	290.17	0.00
Flight Centre Travel Group Limited	216.51	0.00
Fortescue Metals Group Ltd	385.13	0.00
Harvey Norman Holdings Limited	1,245.83	0.00
Janus Henderson Group PLC - Chess Depository Interests 1:1	740.82	0.00
Jb Hi-Fi Limited	1,159.17	0.00
Macquarie Group Limited	2,211.54	(5,939.51)
Magellan Financial Group Limited	662.85	0.00
Medibank Private Limited	(157.69)	0.00
Mineral Resources Limited	350.16	0.00
Moho Resources Limited	0.00	1,081.00

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

WARLISA SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Money3 Corporation Limited	1,527.55	0.00
National Australia Bank Limited	(2,111.85)	(14,440.10)
Newcrest Mining Limited	833.65	0.00
Nextdc Limited	495.32	173.29
Nib Holdings Limited	(875.83)	0.00
Northern Star Resources Ltd	908.46	1,967.83
Novatti Group Limited	3,831.94	(2,656.08)
OFX Group Limited	(1,130.72)	83.36
Painchek Ltd	2,819.02	0.00
Pengana Capital Group Limited	93.57	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid	(4,078.03)	1,400.00
Pepper Money Limited	5,680.66	0.00
Resimac Group Ltd	4,230.70	0.00
Rio Tinto Limited	516.19	0.00
Salt Lake Potash Limited	278.95	1,250.30
Santos Limited	(951.69)	0.00
Sensen Networks Limited	1,455.36	(1,537.21)
Sonic Healthcare Limited	4,806.27	(6,798.20)
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz	(82.24)	0.00
Telstra Corporation Limited.	0.00	(175.00)
Uniti Group Limited	(2,275.45)	0.00
Vocus Group Limited	1,420.46	(1,420.46)
West African Resources Limited	(1,181.25)	0.00
Western Areas Limited	864.20	744.80
Westpac Banking Corporation	13,194.21	(16,435.71)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	153.90	(162.90)
Woodside Energy Group Ltd	(58.24)	0.00
Woolworths Group Limited	123.06	0.00
Shares in Listed Companies - Foreign		
Advanced Micro Devices Inc	2,787.43	(9,657.03)
Alphabet Inc Class A	2,791.81	0.00
Amazon.com Inc	19,753.75	63.53
Appian Corporation	8,013.57	(7,598.88)
Apple Inc	0.00	5,023.00
Bank of America Corp	10,860.59	332.68
Cisco Systems Inc	0.00	(3,221.00)
CME Group Inc	321.65	462.09
Encompass Health Corp	448.59	(270.82)
Glbl X Lithium Shs Global X Lithium ETF	0.00	1,167.00
Microsoft Corp	(1,247.64)	(6,380.52)
Netflix Inc	(694.47)	694.47
NVIDIA Corp	30,421.91	(41,419.04)
Okta Inc	(1,773.06)	1,773.06
ProShs Ultr S&P Shs	0.00	1,224.00
SPDR Gold Trust Shs ETF	0.00	2,109.00
Tesla Motors Inc	(1,468.64)	1,254.68
TopBuild Corp	2,247.04	(10,703.28)
Toro Co.	(484.44)	484.44
Varonis Systems Inc	9,547.97	(7,069.97)
Shares in Unlisted Companies		
Tato Holdings Limited	1,139.11	2,549.00
Units In Listed Unit Trusts		
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	(319.79)	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	2,148.35	(2,148.35)
	391,201.02	(273,669.68)

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

WARLISA SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

WARLISA SUPERANNUATION FUND

(ABN: 88 100 481 459)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member Number: 1	Date of Birth: 31 October 1962
Mr Warren Bradley Green	Date Joined Fund: 25 May 2007
	Eligible Service Date: 19 March 2001
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,286,758.29
Total as at 1 Jul 2021	1,286,758.29

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,295,692.08
Total as at 30 Jun 2022	1,295,692.08

Your Tax Components

Tax Free	441,559.45
Taxable - Taxed	854,132.63
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,295,692.08
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND

(ABN: 88 100 481 459)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member Number: 1	Date of Birth: 31 October 1962
Mr Warren Bradley Green	Date Joined Fund: 25 May 2007
Accumulation Account	Eligible Service Date: 19 March 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 May 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,286,758.29
<i><u>Increases to your account:</u></i>	
Member Contributions	122,185.45
<u>Total Increases</u>	122,185.45
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,200.00
Share Of Net Fund Income	99,169.12
Tax on Net Fund Income	12,882.54
<u>Total Decreases</u>	113,251.66
Withdrawal Benefit as at 30 Jun 2022	1,295,692.08

Your Tax Components		
Tax Free	34.0790 %	441,559.45
Taxable - Taxed		854,132.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		1,295,692.08
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
(ABN: 88 100 481 459)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member	Number: 2
Mrs Lisa Caroline Green	Date of Birth: 27 May 1967 Date Joined Fund: 25 May 2007 Eligible Service Date: 25 May 2007 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,262,394.35
Total as at 1 Jul 2021	<u><u>1,262,394.35</u></u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,158,206.69
Total as at 30 Jun 2022	<u><u>1,158,206.69</u></u>

Your Tax Components

Tax Free	499,537.00
Taxable - Taxed	658,669.69
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,158,206.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND

(ABN: 88 100 481 459)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 81 Lauderdale Ave FAIRLIGHT, NSW 2094
Member Number: 2	Date of Birth: 27 May 1967
Mrs Lisa Caroline Green	Date Joined Fund: 25 May 2007
Accumulation Account	Eligible Service Date: 25 May 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 May 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	1,262,394.35
<u>Decreases to your account:</u>	
Share Of Net Fund Income	92,209.20
Tax on Net Fund Income	11,978.46
<u>Total Decreases</u>	104,187.66
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,158,206.69</u></u>

Your Tax Components

Tax Free	43.1302 %	499,537.00
Taxable - Taxed		658,669.69
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,158,206.69
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0416179427 | email warrenbgreen@bigpond.com
mail WARLISA SUPERANNUATION FUND, 81 Lauderdale Ave, FAIRLIGHT NSW 2094

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Bank</u></i>								
HUB24- HSBC Cash Account	30,081.40	321,035.03	337,356.69	13,759.74	0.00	131.64	131.64	0.21%
Macquarie CMA #8930	17,505.55	145,948.30	97,848.89	65,604.96	0.00	25.43	25.43	0.09%
NAB Trade Cash Account#7990	81,434.18	5,010.77	77,448.07	8,996.88	0.00	10.77	10.77	0.05%
Melbourne Mortgage	(322,369.92)	42,204.00	15,834.30	(296,000.22)	0.00	0.00	0.00	0.00%**
Cash- Belmont Consolidated Equities Portfolio	0.00	102,026.99	98,579.83	3,447.16	0.00	0.00	0.00	0.00%
Loan	(3,517.00)	0.00	0.00	(3,517.00)	0.00	0.00	0.00	0.00%**
	(196,865.79)	616,225.09	627,067.78	(207,708.48)	0.00	167.84	167.84	0.04%**
<i><u>Bank - Foreign</u></i>								
Laidlaw & Company Cash Account	41,046.37	222,553.40	106,454.64	168,067.15	10,922.02	0.00	10,922.02	9.32%
	41,046.37	222,553.40	106,454.64	168,067.15	10,922.02	0.00	10,922.02	9.32%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Foreign Investment Assets</u></i>								
Advanced Micro Devices Inc (NASDAQ:AMD)	24,988.03	0.00	0.00	22,200.60	(2,787.43)	0.00	(2,787.43)	(11.16%)
Amazon.com Inc (NASDAQ:AMZN)	45,758.98	20,246.75	0.00	46,251.98	(19,753.75)	0.00	(19,753.75)	(36.34%)
Appian Corporation (NASDAQ:APPN)	12,825.88	0.00	0.00	4,812.31	(8,013.57)	0.00	(8,013.57)	(62.48%)
Bank of America Corp (NYSE:BAC)	34,550.28	16,979.48	0.00	40,669.17	(10,860.59)	888.37	(9,972.22)	(23.00%)
Bakkt Holdings Inc - Ordinary Shares - Class A (NYSE:BKKT)	0.00	8,021.45	29,516.67	0.00	21,495.22	0.00	21,495.22	267.97%**
TopBuild Corp (NYSE:BLD)	28,938.28	0.00	0.00	26,691.24	(2,247.04)	0.00	(2,247.04)	(7.76%)
CME Group Inc (NASDAQ:CME)	14,144.72	12,919.55	0.00	26,742.62	(321.65)	775.10	453.45	2.18%
CrowdStrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	0.00	13,547.64	8,569.84	0.00	(4,977.80)	0.00	(4,977.80)	(36.74%)
Encompass Health Corp (NYSE:EHC)	2,075.82	0.00	0.00	1,627.23	(448.59)	30.33	(418.26)	(20.32%)
Alphabet Inc Class A (NASDAQ:GOOGL)	0.00	28,098.93	0.00	25,307.12	(2,791.81)	0.00	(2,791.81)	(12.14%)
Microsoft Corp (NASDAQ:MSFT)	36,033.52	0.00	0.00	37,281.16	1,247.64	333.71	1,581.35	4.41%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Foreign Investment Assets</u></i>								
Netflix Inc (NASDAQ:NFLX)	35,129.69	0.00	40,414.81	0.00	5,285.12	0.00	5,285.12	15.04%
NVIDIA Corp (NASDAQ:NVDA)	106,424.58	0.00	61,570.07	52,811.13	7,956.62	78.51	8,035.13	10.94%
Okta Inc (NASDAQ:OKTA)	32,545.89	0.00	28,194.57	0.00	(4,351.32)	0.00	(4,351.32)	(13.37%)
Tesla Motors Inc (NASDAQ:TSLA)	18,081.94	0.00	0.00	19,550.58	1,468.64	0.00	1,468.64	8.12%
Toro Co. (NYSE:TTC)	29,231.18	0.00	24,514.95	0.00	(4,716.23)	140.32	(4,575.91)	(15.69%)
Varonis Systems Inc (NASDAQ:VRNS)	16,094.97	0.00	12,575.52	0.00	(3,519.45)	0.00	(3,519.45)	(21.87%)
	436,823.76	99,813.80	205,356.43	303,945.14	(27,335.99)	2,246.34	(25,089.65)	(6.83)%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Derivatives Market</i>								
Laid Law & Company Options Trading	453.58	0.00	453.58	0.00	0.00	0.00	0.00	0.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	53.74	58.80	112.54	0.00	112.54	N/A #
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	311.78	0.00	44.81	0.00	(266.97)	0.00	(266.97)	(85.63%)
	765.36	0.00	552.13	58.80	(154.43)	0.00	(154.43)	(20.76)%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	3,546.90	0.00	0.00	2,775.78	(771.12)	255.60	(515.52)	(15.38%)
Afterpay Limited (ASX:APT)	10,517.13	0.00	5,649.60	0.00	(4,867.53)	0.00	(4,867.53)	(46.28%)
Accent Group Limited (ASX:AX1)	0.00	6,647.93	0.00	4,854.60	(1,793.33)	0.00	(1,793.33)	(26.98%)
Baby Bunting Group Limited (ASX:BBN)	0.00	3,748.30	0.00	3,733.20	(15.10)	0.00	(15.10)	(0.60%)
Burgundy Diamond Mines Limited (ASX:BDM)	0.00	5,003.08	0.00	7,310.52	2,307.44	0.00	2,307.44	46.12%
Burgundy Diamond Mines Limited (ASX:BDM)	15,143.22	0.00	5,003.08	0.00	(10,140.14)	0.00	(10,140.14)	(66.96%)
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund) (ASX:BEAR)	0.00	7,461.25	0.00	7,781.04	319.79	106.35	426.14	5.81%
Bio-Gene Technology Ltd (ASX:BGT)	4,018.18	0.00	0.00	2,984.93	(1,033.25)	0.00	(1,033.25)	(25.71%)
BHP Group Limited (ASX:BHP)	0.00	4,208.20	0.00	3,423.75	(784.45)	1,232.84	448.39	11.71%
Bluescope Steel Limited (ASX:BSL)	0.00	3,430.97	0.00	2,496.30	(934.67)	0.00	(934.67)	(27.24%)
Commonwealth Bank Of Australia. (ASX:CBA)	64,316.28	0.00	0.00	58,204.72	(6,111.56)	3,450.00	(2,661.56)	(4.26%)

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	3,522.98	0.00	2,982.54	(540.44)	0.00	(540.44)	(15.34%)
Challenger Limited (ASX:CGF)	9,591.93	0.00	12,193.98	0.00	2,602.05	557.25	3,159.30	33.58%
Chalice Mining Limited (ASX:CHN)	34,755.28	9,851.02	207.65	23,375.52	(21,023.13)	0.00	(21,023.13)	(60.64%)
Chalice Mining Limited (ASX:CHN)	0.00	9,994.95	9,994.95	0.00	0.00	0.00	0.00	0.00%
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd (ASX:CHNXE)	0.00	143.93	143.93	0.00	0.00	0.00	0.00	0.00%
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd (ASX:CHNXE)	0.00	207.65	207.65	0.00	0.00	0.00	0.00	0.00%
Capricorn Metals Ltd (ASX:CMM)	26,902.10	0.00	0.00	44,317.67	17,415.57	0.00	17,415.57	64.74%
Computershare Limited. (ASX:CPU)	21,530.60	0.00	0.00	33,888.20	12,357.60	726.55	13,084.15	61.91%
CSL Limited (ASX:CSL)	38,215.46	0.00	0.00	36,054.04	(2,161.42)	494.54	(1,666.88)	(4.39%)
Corporate Travel Management Limited (ASX:CTD)	0.00	8,587.83	0.00	6,630.16	(1,957.67)	0.00	(1,957.67)	(22.80%)
Ddh1 Limited (ASX:DDH)	0.00	4,999.75	0.00	2,658.56	(2,341.19)	148.96	(2,192.23)	(44.24%)

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Domino's Pizza Enterprises Limited (ASX:DMP)	0.00	2,595.50	0.00	2,516.00	(79.50)	0.00	(79.50)	(3.06%)
Evolution Mining Limited (ASX:EVN)	0.00	3,744.23	0.00	2,034.90	(1,709.33)	0.00	(1,709.33)	(45.65%)
Falcon Metals Ltd (ASX:FAL)	0.00	877.08	0.00	586.91	(290.17)	0.00	(290.17)	(34.38%)
Flight Centre Travel Group Limited (ASX:FLT)	0.00	1,726.83	0.00	1,510.32	(216.51)	0.00	(216.51)	(12.54%)
Fortescue Metals Group Ltd (ASX:FMG)	0.00	3,733.36	0.00	3,348.23	(385.13)	0.00	(385.13)	(10.32%)
Harvey Norman Holdings Limited (ASX:HVN)	0.00	3,664.75	0.00	2,418.92	(1,245.83)	186.29	(1,059.54)	(29.88%)
Jb Hi-Fi Limited (ASX:JBH)	0.00	3,812.91	0.00	2,653.74	(1,159.17)	0.00	(1,159.17)	(30.40%)
Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)	0.00	2,649.75	0.00	1,908.93	(740.82)	32.18	(708.64)	(26.85%)
Magellan Financial Group Limited (ASX:MFG)	0.00	4,771.41	0.00	4,108.56	(662.85)	0.00	(662.85)	(13.89%)
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	20,154.35	0.00	16,569.16	0.00	(3,585.19)	407.54	(3,177.65)	(15.86%)
Mineral Resources Limited (ASX:MIN)	0.00	9,618.00	0.00	9,267.84	(350.16)	0.00	(350.16)	(3.64%)

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Money3 Corporation Limited (ASX:MNY)	0.00	4,216.67	0.00	2,689.12	(1,527.55)	0.00	(1,527.55)	(36.23%)
Medibank Private Limited (ASX:MPL)	0.00	3,069.56	0.00	3,227.25	157.69	0.00	157.69	5.14%
Macquarie Group Limited (ASX:MQG)	24,559.51	24,866.40	0.00	47,214.37	(2,211.54)	1,116.36	(1,095.18)	(2.85%)
National Australia Bank Limited (ASX:NAB)	47,327.10	0.00	0.00	49,438.95	2,111.85	3,274.78	5,386.63	12.01%
Newcrest Mining Limited (ASX:NCM)	0.00	3,800.03	0.00	2,966.38	(833.65)	0.00	(833.65)	(21.94%)
Nib Holdings Limited (ASX:NHF)	0.00	7,484.76	1,707.35	6,885.54	1,108.13	0.00	1,108.13	14.88%
Novatti Group Limited (ASX:NOV)	5,008.08	0.00	0.00	1,176.14	(3,831.94)	0.00	(3,831.94)	(76.52%)
Northern Star Resources Ltd (ASX:NST)	3,022.02	0.00	0.00	2,113.56	(908.46)	86.08	(822.38)	(27.61%)
Nextdc Limited (ASX:NXT)	4,815.16	0.00	0.00	4,319.84	(495.32)	0.00	(495.32)	(10.29%)
OFX Group Limited (ASX:OFX)	1,580.64	0.00	0.00	2,711.36	1,130.72	0.00	1,130.72	71.54%
Oil Search Limited (ASX:OSH)	0.00	4,999.15	4,999.15	0.00	0.00	0.00	0.00	0.00%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Pengana Capital Group Limited (ASX:PCG)	0.00	638.03	0.00	544.46	(93.57)	56.06	(37.51)	(6.09%)
Painchek Ltd (ASX:PCK)	0.00	4,999.97	0.00	2,180.95	(2,819.02)	0.00	(2,819.02)	(56.38%)
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	19,280.00	0.00	638.03	22,720.00	4,078.03	1,424.37	5,502.40	30.28%
Pepper Money Limited (ASX:PPM)	0.00	9,997.10	0.00	4,316.44	(5,680.66)	470.31	(5,210.35)	(52.75%)
Rio Tinto Limited (ASX:RIO)	0.00	4,110.69	0.00	3,594.50	(516.19)	0.00	(516.19)	(12.56%)
Resimac Group Ltd (ASX:RMC)	0.00	9,996.80	0.00	5,766.10	(4,230.70)	410.34	(3,820.36)	(47.86%)
Sonic Healthcare Limited (ASX:SHL)	32,755.20	2,717.36	0.00	30,666.29	(4,806.27)	1,087.27	(3,719.00)	(11.32%)
Sensen Networks Limited (ASX:SNS)	2,972.21	0.00	0.00	1,516.85	(1,455.36)	0.00	(1,455.36)	(48.97%)
Salt Lake Potash Limited (ASX:SO4)	2,749.65	0.00	0.00	2,470.70	(278.95)	0.00	(278.95)	(10.14%)
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	0.00	3,290.83	0.00	3,373.07	82.24	0.00	82.24	2.50%
Block Inc. - Cdi 1:1 Foreign Exempt Nyse (ASX:SQ2)	0.00	5,649.60	0.00	2,986.50	(2,663.10)	0.00	(2,663.10)	(47.14%)

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Santos Limited (ASX:STO)	0.00	4,999.15	0.00	5,950.84	951.69	135.30	1,086.99	22.04%
Super Retail Group Limited (ASX:SUL)	0.00	4,545.79	3,734.63	0.00	(811.16)	0.00	(811.16)	(20.78%)
Uniti Group Limited (ASX:UWL)	0.00	9,999.95	0.00	12,275.40	2,275.45	0.00	2,275.45	22.75%
Vocus Group Limited (ASX:VOC)	6,406.83	0.00	6,418.50	0.00	11.67	0.00	11.67	0.18%
West African Resources Limited (ASX:WAF)	0.00	9,999.15	0.00	11,180.40	1,181.25	0.00	1,181.25	11.81%
Westpac Banking Corporation (ASX:WBC)	53,968.71	0.00	0.00	40,774.50	(13,194.21)	3,614.45	(9,579.76)	(18.08%)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	9,653.90	0.00	9,528.36	0.00	(125.54)	219.17	93.63	0.98%
Woodside Energy Group Ltd (ASX:WDS)	0.00	863.04	492.69	891.52	521.17	0.00	521.17	88.15%
Woolworths Group Limited (ASX:WOW)	0.00	3,006.66	0.00	2,883.60	(123.06)	0.00	(123.06)	(4.09%)
Western Areas Limited (ASX:WSA)	7,122.20	0.00	11,532.60	0.00	4,410.40	0.00	4,410.40	61.92%
	469,912.64	228,252.35	89,021.31	550,660.51	(58,483.17)	19,492.59	(38,990.58)	(7.17)%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
Bennelong ex-20 Australian Equities Fund	164,783.97	0.00	0.00	117,994.64	(46,789.33)	3,351.74	(43,437.59)	(26.36%)
Hyperion Australian Growth Companies Fund	95,640.62	0.00	0.00	64,783.04	(30,857.58)	5,439.32	(25,418.26)	(26.61%)
Capital Group New Perspective Fund (AU)	83,036.15	0.00	0.00	67,151.15	(15,885.00)	2,513.42	(13,371.58)	(16.11%)
Bentham Global Income Fund	96,334.96	0.00	47,192.77	47,197.68	(1,944.51)	2,480.61	536.10	0.65%
T. Rowe Price Global Equity Fund	0.00	100,000.00	0.00	86,837.11	(13,162.89)	863.96	(12,298.93)	(12.30%)
Janus Henderson Tactical Income Fund	79,916.83	90,900.00	0.00	159,387.27	(11,429.56)	6,000.88	(5,428.68)	(5.28%)
Magellan Global Fund	79,938.17	0.00	72,267.37	0.00	(7,670.80)	1,586.69	(6,084.11)	(7.64%)
Vanguard Australian Fixed Interest Index Fund	45,868.97	0.00	42,361.34	0.00	(3,507.63)	511.95	(2,995.68)	(6.56%)
Vanguard Australian Shares Index Fund	27,301.39	0.00	27,934.95	0.00	633.56	765.11	1,398.67	5.19%
Vanguard Australian Property Securities Index Fund	150,335.73	0.00	0.00	124,964.81	(25,370.92)	9,280.62	(16,090.30)	(10.86%)
Vanguard International Property Securities Index Fund (Hedged)	19,910.75	0.00	20,655.24	0.00	744.49	0.00	744.49	3.74%

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
Vanguard Growth Index Fund	302,870.35	0.00	0.00	264,485.42	(38,384.93)	12,439.26	(25,945.67)	(8.64%)
	1,145,937.89	190,900.00	210,411.67	932,801.12	(193,625.10)	45,233.56	(148,391.54)	(13.14)%
<i>Property Direct Market</i>								
404/59 Porter Street Prahran VIC 3181	550,000.00	0.00	0.00	520,000.00	(30,000.00)	22,449.76	(7,550.24)	(1.37%)
	550,000.00	0.00	0.00	520,000.00	(30,000.00)	22,449.76	(7,550.24)	(1.37)%
<i>Unlisted Market</i>								
PCK_R (ASX:PCK_R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Tato Holdings Limited	71,788.00	99,164.00	0.00	169,812.89	(1,139.11)	55,863.09	54,723.98	48.49%
	71,788.00	99,164.00	0.00	169,812.89	(1,139.11)	55,863.09	54,723.98	48.49%
Fund Total	2,519,408.23	1,456,908.64	1,238,863.96	2,437,637.13	(299,815.78)	145,453.18	(154,362.60)	(5.88)%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

WARLISA SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
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** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
WARLISA PTY LTD ATF
WARLISA SUPERANNUATION FUND
HELD ON/...../..... AT
81 LAUDERDALE AVE, FAIRLIGHT NSW**

PRESENT

Warren Green

Lisa Green

**APPROVAL OF
PREVIOUS MINUTES:**

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

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Warren Green</i> Member	122,185.45

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

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

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

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
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**ACCEPTANCE OF
ROLLOVERS:**

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

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are 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 following rollovers on behalf of the members:

Member Name/Payee Name	Amount
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PURCHASE OF ASSETS:

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

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Amazon.com Inc</i>			
27 Jan 2022	4,049.3500	5.00	20,246.75
<i>Bank of America Corp</i>			
17 Dec 2021	62.8870	270.00	16,979.48
<i>Bakkt Holdings Inc - Ordinary Shares - Class A</i>			
21 Oct 2021	10.6953	750.00	8,021.45
<i>CME Group Inc</i>			
17 Dec 2021	322.9888	40.00	12,919.55
<i>Crowdstrike Holdings Inc - Ordinary Shares - Class A</i>			
25 Oct 2021	387.0754	35.00	13,547.64
<i>Alphabet Inc Class A</i>			
17 Mar 2022	3,729.9375	4.00	14,919.75
27 Apr 2022	3,294.7950	4.00	13,179.18
<i>NVIDIA Corp</i>			
02 Jul 2021	0.0000	300.00	0.00
<i>Listed Securities Market</i>			
<i>Accent Group Limited</i>			
29 Mar 2022	1.6981	3,744.00	6,357.56
29 Mar 2022	1.6981	171.00	290.37
<i>Baby Bunting Group Limited</i>			
19 May 2022	4.2400	7.00	29.68
19 May 2022	4.2412	447.00	1,895.80
17 Jun 2022	3.9541	17.00	67.22
17 Jun 2022	3.9541	444.00	1,755.60
<i>Burgundy Diamond Mines Limited</i>			
30 Jun 2022	0.0960	52,084.00	5,000.00
30 Jun 2022	0.0230	134.00	3.08
<i>Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)</i>			
23 Jul 2021	9.3362	266.00	2,483.43
26 Jul 2021	9.2758	268.00	2,485.91
06 Aug 2021	9.0946	274.00	2,491.91
<i>BHP Group Limited</i>			
29 Mar 2022	50.7013	32.00	1,622.44
29 Mar 2022	50.7012	51.00	2,585.76
<i>Bluescope Steel Limited</i>			
29 Mar 2022	21.8533	83.00	1,813.82
29 Mar 2022	21.8534	74.00	1,617.15
<i>Commonwealth Bank Of Australia.</i>			
29 Mar 2022	106.7570	33.00	3,522.98
<i>Chalice Mining Limited</i>			
30 Jun 2022	6.5673	1,500.00	9,851.02
22 Jul 2021	6.6633	1,500.00	9,994.95
<i>Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd</i>			
15 Dec 2021	0.2914	494.00	143.93
15 Dec 2021	0.0566	386.00	21.83
15 Dec 2021	0.1639	607.00	99.47
15 Dec 2021	0.1581	273.00	43.16
15 Dec 2021	0.1559	277.00	43.19

<i>Corporate Travel</i>			
<i>Management Limited</i>			
29 Mar 2022	23.9884	316.00	7,580.32
29 Mar 2022	23.9883	42.00	1,007.51
<i>Ddh1 Limited</i>			
22 Sep 2021	1.2036	4,154.00	4,999.75
<i>Domino's Pizza</i>			
<i>Enterprises Limited</i>			
28 Jun 2022	70.1500	2.00	140.30
28 Jun 2022	70.1486	35.00	2,455.20
<i>Evolution Mining Limited</i>			
29 Mar 2022	4.3792	840.00	3,678.53
29 Mar 2022	4.3800	15.00	65.70
<i>Falcon Metals Ltd</i>			
30 Nov 2021	0.4995	1,052.00	525.50
20 Dec 2021	0.2914	494.00	143.93
20 Dec 2021	0.1639	607.00	99.47
20 Dec 2021	0.1581	273.00	43.16
20 Dec 2021	0.1559	277.00	43.19
20 Dec 2021	0.0566	386.00	21.83
<i>Flight Centre Travel</i>			
<i>Group Limited</i>			
29 Mar 2022	19.8487	55.00	1,091.68
29 Mar 2022	19.8484	32.00	635.15
<i>Fortescue Metals Group</i>			
<i>Ltd</i>			
29 Mar 2022	19.5464	148.00	2,892.87
29 Mar 2022	19.5463	43.00	840.49
<i>Harvey Norman</i>			
<i>Holdings Limited</i>			
29 Mar 2022	5.6208	172.00	966.78
29 Mar 2022	5.6208	480.00	2,697.97
<i>Jb Hi-Fi Limited</i>			
29 Mar 2022	55.2596	67.00	3,702.39
29 Mar 2022	55.2600	2.00	110.52
<i>Janus Henderson Group</i>			
<i>PLC - Chess Depository</i>			
<i>Interests 1:1</i>			
29 Mar 2022	46.4870	20.00	929.74
29 Mar 2022	46.4868	37.00	1,720.01
<i>Magellan Financial</i>			
<i>Group Limited</i>			
29 Mar 2022	15.0045	315.00	4,726.41
29 Mar 2022	15.0000	3.00	45.00
<i>Mineral Resources</i>			
<i>Limited</i>			
29 Mar 2022	50.0938	138.00	6,912.94
29 Mar 2022	50.0937	54.00	2,705.06
<i>Money3 Corporation</i>			
<i>Limited</i>			
29 Mar 2022	3.0734	1,372.00	4,216.67
<i>Medibank Private</i>			
<i>Limited</i>			
29 Mar 2022	3.0912	230.00	710.97
29 Mar 2022	3.0912	763.00	2,358.59
<i>Macquarie Group</i>			
<i>Limited</i>			
26 Nov 2021	191.2800	130.00	24,866.40
<i>Newcrest Mining Limited</i>			
29 Mar 2022	26.7608	90.00	2,408.47
29 Mar 2022	26.7608	52.00	1,391.56
<i>Nib Holdings Limited</i>			
29 Mar 2022	6.4413	1,047.00	6,744.02
29 Mar 2022	6.4412	115.00	740.74
<i>Oil Search Limited</i>			
20 Sep 2021	3.9117	1,278.00	4,999.15
<i>Pengana Capital Group</i>			
<i>Limited</i>			
30 Sep 2021	1.9512	327.00	638.03
<i>Painchek Ltd</i>			

01 Dec 2021	0.0642	77,891.00	4,999.97
<i>Pepper Money Limited</i>			
27 Aug 2021	2.7583	1,812.00	4,997.95
27 Aug 2021	2.7081	1,846.00	4,999.15
<i>Rio Tinto Limited</i>			
29 Mar 2022	117.4483	29.00	3,406.00
29 Mar 2022	117.4483	6.00	704.69
<i>Resimac Group Ltd</i>			
27 Aug 2021	2.3069	2,167.00	4,999.05
16 Dec 2021	1.7656	1,415.00	2,498.28
17 Dec 2021	1.7454	1,432.00	2,499.47
<i>Sonic Healthcare Limited</i>			
29 Mar 2022	35.7547	62.00	2,216.79
29 Mar 2022	35.7550	14.00	500.57
<i>Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz</i>			
29 Mar 2022	4.2244	404.00	1,706.67
29 Mar 2022	4.2244	375.00	1,584.16
<i>Block Inc. - Cdi 1:1 Foreign Exempt Nyse</i>			
01 Feb 2022	171.2000	33.00	5,649.60
<i>Santos Limited</i>			
17 Dec 2021	6.2334	802.00	4,999.15
<i>Super Retail Group Limited</i>			
29 Mar 2022	10.5226	146.00	1,536.30
29 Mar 2022	10.5227	286.00	3,009.49
<i>Uniti Group Limited</i>			
17 Sep 2021	4.0080	2,495.00	9,999.95
<i>West African Resources Limited</i>			
21 Jul 2021	1.0822	9,240.00	9,999.15
<i>Woodside Energy Group Ltd</i>			
02 Jun 2022	0.0000	14.00	0.00
02 Jun 2022	29.7600	15.00	446.40
<i>Woolworths Group Limited</i>			
29 Mar 2022	37.1191	33.00	1,224.93
29 Mar 2022	37.1194	48.00	1,781.73
<i>Bank - Foreign</i>			
<i>Laidlaw & Company Cash Account</i>			
01 Jul 2021	1.3363	16.00	21.38
14 Jul 2021	1.3406	52.50	70.38
15 Jul 2021	1.3375	5.60	7.49
04 Aug 2021	1.3519	1,378.97	1,864.23
31 Aug 2021	1.3633	1,098.47	1,497.57
09 Sep 2021	1.3607	56.00	76.20
23 Sep 2021	1.3806	16.00	22.09
24 Sep 2021	1.3704	132.30	181.31
27 Sep 2021	1.3729	45.00	61.78
05 Oct 2021	1.3765	8,419.29	11,588.83
15 Oct 2021	1.3482	5.60	7.55
21 Oct 2021	1.3320	52.50	69.93
26 Oct 2021	1.3307	9,666.54	12,862.99
26 Oct 2021	1.3307	5,732.97	7,628.70
27 Oct 2021	1.3287	18,449.95	24,514.95
09 Nov 2021	1.3495	6,687.51	9,024.98
09 Dec 2021	1.3939	62.00	86.42
17 Dec 2021	1.3953	28,965.29	40,414.81
17 Dec 2021	1.3953	44,127.27	61,570.07
23 Dec 2021	1.3869	16.00	22.19
29 Dec 2021	1.3824	45.00	62.21
31 Dec 2021	1.3782	132.30	182.33
05 Jan 2022	1.3827	20,390.32	28,194.57
05 Jan 2022	1.3827	9,094.62	12,575.52

05 Jan 2022	1.3827	6,197.71	8,569.84
14 Jan 2022	1.3731	292.50	401.62
18 Jan 2022	1.3893	5.60	7.78
10 Mar 2022	1.3660	62.00	84.69
24 Mar 2022	1.3385	9.60	12.85
25 Mar 2022	1.3287	189.00	251.13
25 Mar 2022	1.3288	90.00	119.59
18 Apr 2022	1.3411	5.60	7.51
09 Jun 2022	1.3935	62.00	86.40
24 Jun 2022	1.4476	189.00	273.60
28 Jun 2022	1.4434	90.00	129.91
<i>Managed Funds Market</i>			
<i>T. Rowe Price Global Equity Fund</i>			
31 Mar 2022	1.5802	63,283.13	100,000.00
<i>Janus Henderson Tactical Income Fund</i>			
30 Mar 2022	1.0433	87,127.38	90,900.00
<i>Listed Derivatives Market</i>			
<i>Magellan Financial Group Limited - Option Expiring 16-Apr-2027</i>			
14 Apr 2022	0.0000	40.00	0.00
14 Apr 2022	0.0000	40.00	0.00
20 Apr 2022	0.0000	39.00	0.00
<i>Unlisted Market</i>			
<i>PCK_R</i>			
30 Jun 2022	0.0000	3,895.00	0.00
<i>PE1_R</i>			
15 Mar 2022	0.0000	1,600.00	0.00
15 Mar 2022	0.0000	1,600.00	0.00
<i>Tato Holdings Limited</i>			
24 Nov 2021	16.1742	6,131.00	99,164.00

DISPOSAL OF ASSETS:

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

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Afterpay Limited</i>			
01 Feb 2022	63.4787	89.00	5,649.60
<i>Burgundy Diamond Mines Limited</i>			
30 Jun 2022	0.0960	52,084.00	5,000.00
30 Jun 2022	0.0230	134.00	3.08
<i>Challenger Limited</i>			
22 Mar 2022	6.8776	1,773.00	12,193.98
<i>Chalice Mining Limited</i>			
30 Jun 2022	6.5673	1,500.00	9,851.02
<i>Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd</i>			
20 Dec 2021	0.2914	494.00	143.93
20 Dec 2021	0.1581	273.00	43.16
20 Dec 2021	0.1639	607.00	99.47
20 Dec 2021	0.1559	277.00	43.19
20 Dec 2021	0.0566	386.00	21.83
<i>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</i>			
22 Mar 2022	1.4880	11,135.00	16,569.16
<i>Nib Holdings Limited</i>			
28 Jun 2022	7.4560	15.00	111.84
28 Jun 2022	7.4557	214.00	1,595.51
<i>Oil Search Limited</i>			
17 Dec 2021	3.9117	1,278.00	4,999.15
<i>Super Retail Group Limited</i>			
19 May 2022	9.3354	189.00	1,764.39
19 May 2022	9.3367	3.00	28.01
17 Jun 2022	8.1000	1.00	8.10
17 Jun 2022	8.0926	239.00	1,934.13
<i>Vocus Group Limited</i>			
22 Jul 2021	5.5000	1,167.00	6,418.50
<i>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</i>			
22 Mar 2022	100.2985	95.00	9,528.36
<i>Woodside Energy Group Ltd</i>			
14 Jun 2022	492.6900	1.00	492.69
<i>Western Areas Limited</i>			
20 Jun 2022	3.8700	2,980.00	11,532.60
<i>Bank - Foreign</i>			
<i>Laidlaw & Company Cash Account</i>			
01 Jul 2021	1.3375	2.40	3.21
14 Jul 2021	1.3401	7.88	10.56
15 Jul 2021	1.3333	0.84	1.12
16 Jul 2021	1.3446	6.50	8.74
11 Aug 2021	1.3631	6.50	8.86
12 Aug 2021	1.3578	347.86	472.31
03 Sep 2021	1.3472	1,590.08	2,142.10
09 Sep 2021	1.3607	8.40	11.43
10 Sep 2021	1.3554	6.50	8.81
23 Sep 2021	1.3792	2.40	3.31
24 Sep 2021	1.3703	19.85	27.20
27 Sep 2021	1.3733	6.75	9.27
04 Oct 2021	1.3868	8,419.29	11,675.62

13 Oct 2021	1.3631	6.50	8.86
15 Oct 2021	1.3452	0.84	1.13
21 Oct 2021	1.3325	7.88	10.50
25 Oct 2021	1.3356	10,143.12	13,547.64
09 Dec 2021	1.3935	9.30	12.96
17 Dec 2021	1.3953	9,259.44	12,919.55
17 Dec 2021	1.3953	12,169.19	16,979.48
23 Dec 2021	1.3875	2.40	3.33
29 Dec 2021	1.3822	6.75	9.33
31 Dec 2021	1.3783	19.85	27.36
14 Jan 2022	1.3731	43.88	60.25
18 Jan 2022	1.3929	0.84	1.17
27 Jan 2022	1.4120	14,338.75	20,246.75
10 Mar 2022	1.3656	9.30	12.70
17 Mar 2022	1.3665	10,918.27	14,919.75
24 Mar 2022	1.3403	1.44	1.93
25 Mar 2022	1.3287	28.35	37.67
25 Mar 2022	1.3289	13.50	17.94
18 Apr 2022	1.3452	0.84	1.13
27 Apr 2022	1.3930	9,461.33	13,179.18
09 Jun 2022	1.3935	9.30	12.96
24 Jun 2022	1.4476	28.35	41.04
28 Jun 2022	1.4437	13.50	19.49
<i>Foreign Investment Assets</i>			
<i>Bakkt Holdings Inc -</i>			
<i>Ordinary Shares - Class</i>			
<i>A</i>			
26 Oct 2021	42.8766	300.00	12,862.99
26 Oct 2021	38.1435	200.00	7,628.70
09 Nov 2021	36.0999	250.00	9,024.98
<i>CrowdStrike Holdings Inc</i>			
<i>- Ordinary Shares -</i>			
<i>Class A</i>			
05 Jan 2022	244.8526	35.00	8,569.84
<i>Netflix Inc</i>			
17 Dec 2021	808.2962	50.00	40,414.81
<i>NVIDIA Corp</i>			
17 Dec 2021	384.8129	160.00	61,570.07
<i>Okta Inc</i>			
05 Jan 2022	281.9457	100.00	28,194.57
<i>Toro Co.</i>			
27 Oct 2021	122.5748	200.00	24,514.95
<i>Varonis Systems Inc</i>			
05 Jan 2022	59.8834	210.00	12,575.52
<i>Managed Funds Market</i>			
<i>Bentham Global Income</i>			
<i>Fund</i>			
23 Mar 2022	1.0527	44,830.22	47,192.77
<i>Magellan Global Fund</i>			
23 Mar 2022	2.4297	29,743.33	72,267.37
<i>Vanguard Australian</i>			
<i>Fixed Interest Index</i>			
<i>Fund</i>			
23 Mar 2022	1.0676	39,679.04	42,361.34
<i>Vanguard Australian</i>			
<i>Shares Index Fund</i>			
23 Mar 2022	2.6764	10,437.51	27,934.95
<i>Vanguard International</i>			
<i>Property Securities</i>			
<i>Index Fund (Hedged)</i>			
23 Mar 2022	0.8795	23,485.20	20,655.24
<i>Listed Derivatives Market</i>			
<i>Magellan Financial</i>			
<i>Group Limited - Option</i>			
<i>Expiring 16-Apr-2027</i>			
29 Apr 2022	1.3779	39.00	53.74
<i>Magellan Global Fund. -</i>			
<i>Option Expiring 01-Mar-</i>			
<i>2024 Ex At Disc To Est</i>			
<i>Nav</i>			

22 Mar 2022	0.0040	11,135.00	44.81
<i>Unlisted Market</i>			
<i>PE1_R</i>			
08 Apr 2022	0.0000	3,200.00	0.00

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2022, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address: 404/59 PORTER STREET PRAHRAN VIC 3181
Australia

Valuation	Effective Date	Valuation Date	Type	Source
520,000.00	30 Jun 2022	09 Oct 2023	Automated Valuation	RP Data

ALLOCATION OF NET INCOME:

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

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Warren Green</i>				
Accumulation	(99,169.12)	12,882.54	1,200.00	0.00
<i>Mrs Lisa Green</i>				
Accumulation	(92,209.20)	11,978.46	0.00	0.00

REPORTING ENTITY CONCEPT:

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

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

REPORTS AND STATEMENTS:

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

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

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

INCOME TAX RETURN:

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

It was resolved that:

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

REVIEW OF INVESTMENT STRATEGY:

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

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

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

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *S/SA*.

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

AUDITOR:

It was resolved that

Tony Boys
of
Super Audits
PO BOX 3376
RUNDLE MALL, SA 5000

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

TAX AGENT:

It was resolved that

Ross Haywood
of
Pacific Ridge Capital
1/366-372
Sydney Road
Balgowlah, NSW 2093

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

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Warren Green
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
WARLISA PTY LTD ATF
WARLISA SUPERANNUATION FUND
HELD ON/...../..... AT
81 LAUDERDALE AVE, FAIRLIGHT NSW**

PRESENT:

Warren Green
Lisa Green

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2022 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Warren Green
Chairperson

WARLISA SUPERANNUATION FUND

Trustee Declaration

In the opinion of the Trustees of the WARLISA SUPERANNUATION FUND.

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

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

Signed in accordance with a resolution of the directors of Warlisa Pty Ltd by:

..... Dated:/...../.....
Warren Green
Director: Warlisa Pty Ltd

..... Dated:/...../.....
Lisa Green
Director: Warlisa Pty Ltd

Compilation Report to the Trustees and Members of WARLISA SUPERANNUATION FUND

ABN 88 100 481 459
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of WARLISA SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of WARLISA SUPERANNUATION FUND for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of WARLISA SUPERANNUATION FUND that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of WARLISA SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of WARLISA SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 20 October 2023

.....
Name of Signatory: Mr Robert Grafton

Address: 1/366-372
Sydney Road
Balgowlah, NSW 2093

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

WARLISA SUPERANNUATION FUND
Self-Managed Superannuation Fund Independent Audit Report
for the period 1 July 2021 to 30 June 2022

Approved SMSF auditor details

Name	Tony Boys
Business name	Super Audits
Business postal address	Australia
SMSF auditor number (SAN)	100014140

Self-managed superannuation fund details

Self-managed super fund (SMSF) name	WARLISA SUPERANNUATION FUND
Australian business number (ABN)	88 100 481 459
Address	81 Lauderdale Ave, FAIRLIGHT, NSW 2094, Australia
Year of income being audited	2022

To the SMSF trustees

To the SMSF trustees of WARLISA SUPERANNUATION FUND

Part A: Financial report

Opinion

I have audited the special purpose financial report of the WARLISA SUPERANNUATION FUND comprising the statement of financial position as at 30 June 2022, and the operating statement, a summary of significant accounting policies and other explanatory notes of the WARLISA SUPERANNUATION FUND for the year ended 30 June 2022.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist WARLISA SUPERANNUATION FUND meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR). As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on WARLISA SUPERANNUATION FUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85,103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of WARLISA SUPERANNUATION FUND has complied in all material respects, with the listed provisions for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustee's responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart

from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

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

Name: Tony Boys

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund

Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

WARLISA SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

1/366-372 Sydney Road

Suburb/town

Balgowlah

State/territory

NSW

Postcode

2093

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 960978930

Fund account name

Warlisa Pty Ltd ATF WARLISA SUPE

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="6316"/> -00	Net foreign income D \$ <input type="text" value="6316"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions **R1** \$ -00
 plus Assessable personal contributions **R2** \$ -00
 plus **R3** \$ -00
#No-TFN-quoted contributions (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income
 *Net non-arm's length private company dividends **U1** \$ -00
 plus *Net non-arm's length trust distributions **U2** \$ -00
 plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="15834"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="550"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="8525"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="11262"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="173740"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="26061"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="767.16"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="767.16"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="7224.44"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="7224.44"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-10055.60"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="296000"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text"/> -00	
Other borrowings	V3 \$ <input type="text"/> -00	
	Borrowings	V \$ <input type="text" value="296000"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2453898"/> -00
Reserve accounts		X \$ <input type="text" value="0"/> -00
Other liabilities		Y \$ <input type="text" value="26107"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="2776005"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number