
Financial statements and reports for the year ended
30 June 2023

THE TM & DL HARDIE SUPERANNUATION FUND

Prepared for: Seja Pty Ltd

Reports Index

Compilation Report

Statement of Financial Position

Operating Statement

Statement of Taxable Income

Notes to the Financial Statements

Members Statement

Consolidated Members Statement

Investment Movement

Investment Summary

Trustees Declaration

Trustee Minute / Resolution

THE TM & DL HARDIE SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE TM & DL HARDIE SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE TM & DL HARDIE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 17/10/2023

THE TM & DL HARDIE SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,748,003	1,320,538
Stapled Securities	3	4,222	4,432
Units in Listed Unit Trusts (Australian)	4	26,648	30,992
Total Investments		<u>1,778,873</u>	<u>1,355,962</u>
Other Assets			
Cash at Bank/Bank Overdraft		51,967	72,293
Formation Expenses		443	443
Dividend Reinvestment Plan		22	68
Distributions Receivable		0	55
SHAW & PARTNERS		7,018	5,465
Unsettled Transactions		(141)	(1,201)
Dividends Receivable		2,266	0
Income Tax Refundable		14,402	16,274
Total Other Assets		<u>75,977</u>	<u>93,397</u>
Total Assets		<u>1,854,850</u>	<u>1,449,359</u>
Net assets available to pay benefits		<u>1,854,850</u>	<u>1,449,359</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Hardie, Timothy Michael - Accumulation		1,068,199	837,580
Hardie, Delys Lesley - Accumulation		786,651	611,779
Total Liability for accrued benefits allocated to members' accounts		<u>1,854,850</u>	<u>1,449,359</u>

THE TM & DL HARDIE SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	10	1,504	704
Dividends Received	9	104,850	116,952
Interest Received		249	43
Investment Gains			
Changes in Market Values	11	234,821	(128,612)
Contribution Income			
Personal Concessional		55,000	55,000
Personal Non Concessional		0	50,000
Other Income			
Capital Losses		(302)	(172)
Total Income		<u>396,122</u>	<u>93,915</u>
Expenses			
Accountancy Fees		3,740	1,540
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	1,155
Advisor Fees		887	0
General Expenses		48	0
Investment Expenses		100	703
		<u>5,034</u>	<u>3,657</u>
Total Expenses		<u>5,034</u>	<u>3,657</u>
Benefits accrued as a result of operations before income tax		<u>391,089</u>	<u>90,258</u>
Income Tax Expense	12	(14,402)	(16,273)
Benefits accrued as a result of operations		<u>405,491</u>	<u>106,532</u>

THE TM & DL HARDIE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	391,089.00
Less	
Other Non Taxable Income	(302.00)
Increase in MV of investments	238,380.00
Realised Accounting Capital Gains	(3,559.00)
Accounting Trust Distributions	1,504.00
	<u>236,023.00</u>
Add	
Franking Credits	44,435.00
Foreign Credits	9.00
Taxable Trust Distributions	770.00
Distributed Foreign income	2.00
	<u>45,216.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>200,279.00</u>
Taxable Income or Loss	200,279.00
Income Tax on Taxable Income or Loss	30,041.85
Less	
Franking Credits	44,435.28
Foreign Credits	8.96
	<u>(14,402.39)</u>
CURRENT TAX OR REFUND	(14,402.39)
Supervisory Levy	259.00
	<u>(14,143.39)</u>
AMOUNT DUE OR REFUNDABLE	(14,143.39)

* Distribution tax components review process has not been completed for the financial year.

THE TM & DL HARDIE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

THE TM & DL HARDIE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Allkem Limited	68,373	44,003
Aristocrat Leisure Limited	2,436	2,303
Altium Limited	2,252	1,749
Australia And New Zealand Banking Group Limited.	2,141	0
Australia And New Zealand Banking Group Limited.	720	0

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Australia And New Zealand Banking Group Limited.	1,516	0
Australia And New Zealand Banking Group Limited.	1,190	0
Australia And New Zealand Banking Group Limited.	4,057	0
Anz Banking Group	105,628	86,842
Australia And New Zealand Banking Group Limited	0	410
Australia And New Zealand Banking Group Limited	0	2,171
Australia And New Zealand Banking Group Limited	0	1,024
Australia And New Zealand Banking Group Limited	0	1,876
Australia And New Zealand Banking Group Limited	0	2,012
Bendigo And Adelaide Bank Limited	0	500
BHP Group Limited	184,234	148,088
Brambles Industries	3,199	2,378
Boab Metals Limited	6,665	7,310
Carsales.com Limited.	2,644	2,188
Commonwealth Bank Of Australia.	53,143	47,901
Commonwealth Bank Of Australia.	0	3,099
Commonwealth Bank Of Australia.	613	1,322
Commonwealth Bank Of Australia.	1,425	1,942
Commonwealth Bank Of Australia.	2,515	3,049
Commonwealth Bank Of Australia.	1,984	3,072
Commonwealth Bank Of Australia.	3,417	0
Commonwealth Bank Of Australia.	4,124	0
Coles Group	76,259	64,348
CSL Limited	2,496	2,422
Domino's Pizza Enterprises Limited	1,857	1,904
Deterra Royalties Limited	6,155	5,673
Endeavour Group Limited	7,503	9,001
Evolution Mining Limited	2,019	1,161
Fortescue Metals Group Ltd	518,280	371,110
Galena Mining Limited	2,744	3,902
Hitiq Limited	296	657
IGO Limited	1,991	1,899
Iluka Resources Limited	15,965	12,971

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

James Hardie Industries Plc	2,306	1,843
Mineral Resources Limited	1,643	0
Macquarie Group Limited	2,309	2,139
Macquarie Group Limited	1,346	1,542
Macquarie Group Limited	420	619
Macquarie Group Limited	1,104	1,264
Macquarie Group Limited	2,284	0
National Australia Bank	108,829	107,780
National Australia Bank Limited	728	931
National Australia Bank Limited	2,866	3,116
National Australia Bank Limited	3,138	0
NAB Capital Notes 6	0	2,000
NAB - Capital Notes 6 Offer	0	2,000
Northern Star Resources Ltd	16,066	9,097
Oz Minerals Limited	0	1,812
Pilbara Minerals Limited	100,734	35,953
REA Group Ltd	2,432	1,901
Ramsay Health Care	11,258	14,648
Resmed Inc	2,198	2,210
South32 Limited	65,010	44,640
The Star Entertainment Group Limited	116	279
Sierra Rutile Holdings Limited	344	0
Santos Limited	28,433	2,501
TabCorp Holdings Limited	1,576	1,507
The Lottery Corporation Limited	7,259	6,396
Treasury Wine Estates Limited	1,819	2,259
Westpac Banking Corporation	1,322	1,508
Westpac Banking Corporation	1,431	1,634
Westpac Banking Corporation	2,448	2,804
Westpac Banking Corporation	1,101	1,944
Westpac Banking Corporation	2,857	0
WBC Capital Notes 9 Def	0	1,400
Woodside Energy Group Ltd	114,720	103,544

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Wesfarmers Limited	89,503	62,823
Worley Limited	2,100	0
Woolworths Ltd	76,878	57,886
Xero Limited	2,973	1,616
ZIP Co Limited..	615	660
	1,748,007	1,320,543

Note 3: Stapled Securities

	2023	2022
	\$	\$
Goodman Group	2,027	1,945
Transurban Group	2,194	2,488
	4,221	4,433

Note 4: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
APA Group	26,648	30,992
	26,648	30,992

Note 5: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
Cash at Bank/Bank Overdraft	51,967	72,293
SHAW & PARTNERS	7,018	5,465
	58,985	77,758

Note 6: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,449,359	1,342,827
Benefits accrued as a result of operations	405,491	106,531
Current year member movements	0	0
	1,854,850	1,449,359

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Note 7: Vested Benefits

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

	2023 \$	2022 \$
Vested Benefits	1,854,850	1,449,359

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2023 \$	2022 \$
AMP Limited	0	22
Altium Limited	33	12
Anz Banking Group	6,038	5,390
Aristocrat Leisure Limited	35	17
Atlas Arteria	0	61
Australia And New Zealand Banking Group Limited	332	148
Australia And New Zealand Banking Group Limited.	45	0
BHP Group Limited	16,034	34,389
Bendigo And Adelaide Bank Limited	17	10
Brambles Industries	78	65
CSL Limited	30	13
Carsales.com Limited.	55	30
Coles Group	2,732	1,532
Commonwealth Bank Of Australia.	2,681	2,195
Deterra Royalties Limited	456	310
Domino's Pizza Enterprises Limited	38	15
Endeavour Group Limited	262	232
Evolution Mining Limited	39	15
Fortescue Metals Group Ltd	42,576	53,597
IGO Limited	28	10
Iluka Resources Limited	625	324
James Hardie Industries Plc	18	24
Macquarie Bank Limited	0	1
Macquarie Group Limited	370	121

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Mineral Resources Limited	28	0
NAB Capital Notes 6	18	0
National Australia Bank	6,014	4,830
National Australia Bank Limited	303	127
Northern Star Resources Ltd	299	259
Oz Minerals Limited	7	18
Pilbara Minerals Limited	2,266	0
REA Group Ltd	28	10
Ramsay Health Care	197	303
Resmed Inc	15	11
Santos Limited	882	40
South32 Limited	3,678	2,199
TabCorp Holdings Limited	110	189
The Lottery Corporation Limited	127	0
Transurban Group	44	26
Treasury Wine Estates Limited	61	33
Wesfarmers Limited	3,408	4,435
Westpac Banking Corporation	424	181
Woodside Energy Group Ltd	5,331	0
Woodside Petroleum Ltd	7,176	4,632
Woolworths Ltd	1,878	1,124
Worley Limited	33	0
	104,849	116,950

Note 10: Trust Distributions

	2023	2022
	\$	\$
APA Group	1,485	688
Goodman Group	19	16
	1,504	704

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Other Revaluations		
Other Revaluations	1,060	0

Notes to the Financial Statements

For the year ended 30 June 2023

	1,060	0
Shares in Listed Companies (Australian)		
Alkerm Limited	24,370	39,736
Altium Limited	643	(532)
Anz Banking Group	7,634	(24,055)
Aristocrat Leisure Limited	315	(756)
Australia And New Zealand Banking Group Limited	36	(36)
Australia And New Zealand Banking Group Limited	76	(76)
Australia And New Zealand Banking Group Limited	2	(2)
Australia And New Zealand Banking Group Limited	76	(76)
Australia And New Zealand Banking Group Limited	88	(88)
Australia And New Zealand Banking Group Limited.	(106)	0
Australia And New Zealand Banking Group Limited.	(22)	0
Australia And New Zealand Banking Group Limited.	(25)	0
Australia And New Zealand Banking Group Limited.	(10)	0
Australia And New Zealand Banking Group Limited.	(43)	0
BHP Group Limited	16,169	(18,837)
Bendigo And Adelaide Bank Limited	30	(30)
Boab Metals Limited	(645)	(10,965)
Brambles Industries	821	(36)
CSL Limited	75	(230)
Carsales.com Limited.	656	(796)
Coles Group	1,924	1,614
Commonwealth Bank Of Australia.	22	(36)
Commonwealth Bank Of Australia.	75	(98)
Commonwealth Bank Of Australia.	5,242	(5,030)
Commonwealth Bank Of Australia.	45	(45)
Commonwealth Bank Of Australia.	6	(46)

THE TM & DL HARDIE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Commonwealth Bank Of Australia.	24	0
Commonwealth Bank Of Australia.	17	0
Commonwealth Bank Of Australia.	112	(128)
Deterra Royalties Limited	482	(348)
Domino's Pizza Enterprises Limited	(1,197)	(1,330)
Endeavour Group Limited	(1,498)	3,791
Evolution Mining Limited	400	(792)
Fortescue Metals Group Ltd	104,597	(105,079)
Galaxy Resources Ltd	0	(17,620)
Galena Mining Limited	(1,159)	(1,235)
Hitiq Limited	(361)	(2,465)
IGO Limited	840	(481)
Iluka Resources Limited	2,863	370
James Hardie Industries Plc	463	(1,029)
Macquarie Group Limited	84	0
Macquarie Group Limited	170	(321)
Macquarie Group Limited	15	(22)
Macquarie Group Limited	14	(37)
Macquarie Group Limited	41	(46)
Mineral Resources Limited	(452)	0
National Australia Bank	(4,960)	4,404
National Australia Bank Limited	12	(38)
National Australia Bank Limited	38	0
National Australia Bank Limited	65	(143)
Northern Star Resources Ltd	6,969	(3,910)
Oz Minerals Limited	724	(724)
Pilbara Minerals Limited	49,795	13,188
REA Group Ltd	530	(680)
Ramsay Health Care	(3,390)	2,058
Resmed Inc	162	(286)
Santos Limited	1,438	15
Sierra Rutile Holdings Limited	(148)	0
South32 Limited	(3,775)	11,443

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

TabCorp Holdings Limited	65	(857)
The Lottery Corporation Limited	863	1,430
The Star Entertainment Group Limited	(164)	(5)
Treasury Wine Estates Limited	(7)	(65)
Wesfarmers Limited	11,641	(23,186)
Westpac Banking Corporation	72	(90)
Westpac Banking Corporation	22	(46)
Westpac Banking Corporation	63	(133)
Westpac Banking Corporation	6	(47)
Westpac Banking Corporation	57	0
Woodside Energy Group Ltd	10,311	(1,253)
Woodside Petroleum Ltd	0	26,753
Woolworths Ltd	7,135	1,489
Worley Limited	110	0
Xero Limited	943	(645)
ZIP Co Limited	0	(4,368)
ZIP Co Limited..	(45)	(6,328)
	241,443	(129,212)
Stapled Securities		
Goodman Group	254	(391)
Transurban Group	(32)	111
	222	(281)
Units in Listed Unit Trusts (Australian)		
APA Group	(4,345)	6,518
	(4,345)	6,518
Total Unrealised Movement	238,380	(122,975)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Altium Limited	16	0
Aristocrat Leisure Limited	(37)	0
Australia And New Zealand Banking Group Limited.	(12)	0

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Australia And New Zealand Banking Group Limited.	(12)	0
Australia And New Zealand Banking Group Limited.	(15)	0
Australia And New Zealand Banking Group Limited.	(13)	0
Bendigo And Adelaide Bank Limited	(26)	0
Carsales.com Limited.	731	0
Commonwealth Bank Of Australia.	(44)	0
Commonwealth Bank Of Australia.	(21)	0
Commonwealth Bank Of Australia.	(15)	0
Commonwealth Bank Of Australia.	(15)	0
Commonwealth Bank Of Australia.	(14)	0
Galaxy Resources Ltd	0	(5,637)
IGO Limited	142	0
Macquarie Group Limited	(2)	0
Macquarie Group Limited	(9)	0
Macquarie Group Limited	(2)	0
National Australia Bank Limited	(10)	0
National Australia Bank Limited	(14)	0
Oz Minerals Limited	168	0
Resmed Inc	(14)	0
Santos Limited	35	0
Treasury Wine Estates Limited	36	0
Westpac Banking Corporation	(6)	0
Westpac Banking Corporation	(8)	0
Westpac Banking Corporation	(19)	0
Westpac Banking Corporation	(27)	0
Woodside Energy Group Ltd	(4,189)	0
	<u>(3,396)</u>	<u>(5,637)</u>
Stapled Securities		
Goodman Group	(76)	0
Transurban Group	(86)	0
	<u>(162)</u>	<u>0</u>

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Total Realised Movement	(3,558)	(5,637)
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Changes in Market Values	234,822	(128,612)
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Note 12: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(14,402)	(16,274)
Income Tax Expense	(14,402)	(16,274)

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

Prima facie tax payable on benefits accrued before income tax at 15%	58,663	13,539
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Less:

Tax effect of:

Non Taxable Contributions	0	7,500
Increase in MV of Investments	35,757	0
Realised Accounting Capital Gains	(534)	(846)
Accounting Trust Distributions	226	106
Tax Adjustment – Investment Expenses (11)	0	0
Other Non-Taxable Income	(45)	(26)

Add:

Tax effect of:

Decrease in MV of Investments	0	18,446
Franking Credits	6,665	7,345
Foreign Credits	1	1
Taxable Trust Distributions	116	103
Rounding	1	0

Income Tax on Taxable Income or Loss	30,042	32,700
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Less credits:

Franking Credits	44,435	48,964
Foreign Credits	9	9

THE TM & DL HARDIE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Current Tax or Refund

(14,402)

(16,274)

THE TM & DL HARDIE SUPERANNUATION FUND

Members Statement

Timothy Michael Hardie
 Rmb 829
 Williams, Western Australia, 6391, Australia

Your Details

		Nominated Beneficiaries:	Delys Lesley Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	1,068,199
Tax File Number:	Provided	Total Death Benefit:	1,068,199
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	HARTIM00001A		
Account Start Date:	15/05/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,068,199
<u>Preservation Components</u>	
Preserved	1,068,180
Unrestricted Non Preserved	
Restricted Non Preserved	19
<u>Tax Components</u>	
Tax Free	38,102
Taxable	1,030,097

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	837,579
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	219,834
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	12,589
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	1,068,199

THE TM & DL HARDIE SUPERANNUATION FUND

Members Statement

Delys Lesley Hardie
 Rmb 829
 Williams, Western Australia, 6391, Australia

Your Details

		Nominated Beneficiaries:	Timothy Michael Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	786,651
Tax File Number:	Provided	Total Death Benefit:	786,651
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	HARDEL00001A		
Account Start Date:	15/05/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	786,651
<u>Preservation Components</u>	
Preserved	786,651
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,843
Taxable	750,807

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	611,779
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	160,700
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	9,203
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	786,651

THE TM & DL HARDIE SUPERANNUATION FUND

Members Statement

Timothy Michael Hardie
 Rmb 829
 Williams, Western Australia, 6391, Australia

Your Details

		Nominated Beneficiaries:	Delys Lesley Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	1,068,199
Tax File Number:	Provided	Total Death Benefit:	1,068,199
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	15/05/2002		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,068,199
<u>Preservation Components</u>	
Preserved	1,068,180
Unrestricted Non Preserved	
Restricted Non Preserved	19
<u>Tax Components</u>	
Tax Free	38,102
Taxable	1,030,097

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	837,579
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	219,834
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	12,589
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	1,068,199

THE TM & DL HARDIE SUPERANNUATION FUND

Members Statement

Delys Lesley Hardie
 Rmb 829
 Williams, Western Australia, 6391, Australia

Your Details

		Nominated Beneficiaries:	Timothy Michael Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	786,651
Tax File Number:	Provided	Total Death Benefit:	786,651
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	15/05/2002		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	786,651
<u>Preservation Components</u>	
Preserved	786,651
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,843
Taxable	750,807

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	611,779
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	160,700
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	9,203
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	786,651

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank/Bank Overdraft		72,292.59		108,485.59		(128,810.98)			51,967.20	51,967.20
SHAW & PARTNERS		5,464.61		17,053.04		(15,499.64)			7,018.01	7,018.01
		77,757.20		125,538.63		(144,310.62)			58,985.21	58,985.21
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited	4,268.00	4,267.50						4,268.00	4,267.50	68,373.36
ALU.AX - Altium Limited	65.00	2,281.38			(4.00)	(140.39)	16.15	61.00	2,140.99	2,252.12
ANZ.AX - Anz Banking Group	3,942.00	102,875.92	513.00	11,152.10				4,455.00	114,028.02	105,628.05
ALL.AX - Aristocrat Leisure Limited	67.00	3,059.56			(4.00)	(182.66)	(37.26)	63.00	2,876.90	2,435.58
ANZPF.AX - Australia And New Zealand Banking Group Limited	4.00	412.07			(4.00)	(412.07)			0.00	
ANZPH.AX - Australia And New Zealand Banking Group Limited	10.00	1,060.01			(10.00)	(1,060.01)			0.00	
ANZPG.AX - Australia And New Zealand Banking Group Limited	21.00	2,246.97			(21.00)	(2,246.97)			0.00	
ANZPI.AX - Australia And New Zealand Banking Group Limited	19.00	1,952.19			(19.00)	(1,952.19)			0.00	
ANZPJ.AX - Australia And New Zealand Banking Group Limited										

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	21.00	2,100.00			(21.00)	(2,100.00)			0.00	
AN3PK.AX - Australia And New Zealand Banking Group Limited.			41.00	4,100.00				41.00	4,100.00	4,056.95
AN3PH.AX - Australia And New Zealand Banking Group Limited.			10.00	1,060.01	(3.00)	(318.00)	(11.72)	7.00	742.01	720.30
AN3PG.AX - Australia And New Zealand Banking Group Limited.			21.00	2,246.97				21.00	2,246.97	2,140.95
AN3PJ.AX - Australia And New Zealand Banking Group Limited.			21.00	2,100.00	(9.00)	(900.00)	(13.12)	12.00	1,200.00	1,190.27
AN3PI.AX - Australia And New Zealand Banking Group Limited.			19.00	1,952.19	(4.00)	(410.98)	(14.87)	15.00	1,541.21	1,516.05
AN3PF.AX - Australia And New Zealand Banking Group Limited.			4.00	412.07	(4.00)	(412.07)	(12.07)		0.00	
BENPH.AX - Bendigo And Adelaide Bank Limited	5.00	529.99			(5.00)	(529.99)	(25.66)		0.00	
BHP.AX - BHP Group Limited	3,590.00	95,541.70	505.00	19,978.02				4,095.00	115,519.72	184,234.05
BOAB.AX - Boab Metals Limited	43,000.00	17,823.93						43,000.00	17,823.93	6,665.00
BIL.AX - Brambles Industries	222.00	1,209.97						222.00	1,209.97	3,199.02
CAR_R.AX - Carsales Non Ren rights	28.00	0.00			(28.00)	0.00	0.00		0.00	
CAR.AX - Carsales.com Limited.										

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	119.00	2,984.06			(8.00)	(200.61)	730.90	111.00	2,783.45	2,644.02
CARRA.AX - Carsales.com Limited.			9.00		(9.00)	0.00	0.00		0.00	
COL.AX - Coles Group	3,613.00	54,809.32	527.00	9,987.13				4,140.00	64,796.45	76,258.80
CBA.AX - Commonwealth Bank Of Australia.	530.00	39,201.91						530.00	39,201.91	53,143.10
CBAPD.AX - Commonwealth Bank Of Australia.	31.00	3,143.58			(31.00)	(3,143.58)	(43.58)		0.00	
CBAPJ.AX - Commonwealth Bank Of Australia.	31.00	3,146.52			(6.00)	(609.00)	(15.49)	25.00	2,537.52	2,514.75
CBAPH.AX - Commonwealth Bank Of Australia.	19.00	1,987.96			(5.00)	(523.15)	(15.03)	14.00	1,464.81	1,425.06
CBAPG.AX - Commonwealth Bank Of Australia.	13.00	1,357.77			(7.00)	(731.11)	(21.46)	6.00	626.66	613.08
CBAPK.AX - Commonwealth Bank Of Australia.	32.00	3,200.00			(12.00)	(1,200.00)	(14.05)	20.00	2,000.00	1,983.80
CBAPL.AX - Commonwealth Bank Of Australia.			34.00	3,400.00				34.00	3,400.00	3,416.66
CBAPM.AX - Commonwealth Bank Of Australia.			41.00	4,100.00				41.00	4,100.00	4,123.78
CSL.AX - CSL Limited	9.00	2,651.28						9.00	2,651.28	2,496.42
DRR.AX - Deterra Royalties Limited										

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,338.00	0.00						1,338.00	0.00	6,154.80
DMP.AX - Domino's Pizza Enterprises Limited	28.00	3,233.87	12.00	1,150.61				40.00	4,384.48	1,857.20
EDV.AX - Endeavour Group Limited	1,189.00	5,209.85						1,189.00	5,209.85	7,502.59
EVN.AX - Evolution Mining Limited	488.00	1,953.33	139.00	457.30				627.00	2,410.63	2,018.94
FMG.AX - Fortescue Metals Group Ltd	21,170.00	173,936.47	2,197.00	42,573.00				23,367.00	216,509.47	518,280.06
G1A.AX - Galena Mining Limited	24,390.00	5,137.45						24,390.00	5,137.45	2,743.88
HIQ.AX - Hitiq Limited	16,431.00	3,286.20						16,431.00	3,286.20	295.76
IGO.AX - IGO Limited	191.00	2,379.23			(60.00)	(747.40)	141.92	131.00	1,631.83	1,991.20
ILU.AX - Iluka Resources Limited	1,374.00	14,126.99	63.00	622.75		(491.62)	0.00	1,437.00	14,258.12	15,965.07
JHX.AX - James Hardie Industries Plc	58.00	2,871.55						58.00	2,871.55	2,305.50
MQG.AX - Macquarie Group Limited	13.00	2,459.91						13.00	2,459.91	2,309.06
MQGPC.AX - Macquarie Group Limited	15.00	1,578.87			(2.00)	(210.52)	(2.46)	13.00	1,368.35	1,345.50
MQGPD.AX - Macquarie Group Limited										

THE TM & DL HARDIE SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	6.00	640.79			(2.00)	(213.60)	(9.11)	4.00	427.19	419.80
MQGPE.AX - Macquarie Group Limited	13.00	1,309.89			(2.00)	(201.52)	(2.40)	11.00	1,108.37	1,103.52
MQGPF.AX - Macquarie Group Limited			22.00	2,200.00				22.00	2,200.00	2,284.48
MIN.AX - Mineral Resources Limited			23.00	2,094.53				23.00	2,094.53	1,642.89
NABZZ.AX - NAB - Capital Notes 6 Offer	20.00	2,000.00			(20.00)	(2,000.00)	0.00		0.00	
NABPI_6.AX - NAB Capital Notes 6	20.00	2,000.00			(20.00)	(2,000.00)	0.00		0.00	
NAB.AX - National Australia Bank	3,935.00	110,057.06	192.00	6,009.31				4,127.00	116,066.37	108,828.99
NABPF.AX - National Australia Bank Limited	9.00	968.58			(2.00)	(215.24)	(9.80)	7.00	753.34	727.64
NABPH.AX - National Australia Bank Limited	31.00	3,258.64			(3.00)	(315.35)	(13.68)	28.00	2,943.29	2,865.52
NABPI.AX - National Australia Bank Limited			31.00	3,100.00				31.00	3,100.00	3,137.82
NST.AX - Northern Star Resources Ltd	1,330.00	14,091.72						1,330.00	14,091.72	16,066.40
OZL.AX - Oz Minerals Limited	102.00	2,535.32			(102.00)	(2,535.32)	167.68		0.00	
PLS.AX - Pilbara Minerals Limited										

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	15,700.00	9,099.00	4,900.00	14,985.54				20,600.00	24,084.54	100,734.00
RHC.AX - Ramsay Health Care	200.00	14,326.92						200.00	14,326.92	11,258.00
REA.AX - REA Group Ltd	17.00	2,581.52						17.00	2,581.52	2,431.51
RMD.AX - Resmed Inc	72.00	2,495.53			(5.00)	(173.30)	(14.06)	67.00	2,322.23	2,198.27
STO.AX - Santos Limited	337.00	2,485.06	3,512.00	24,996.44	(68.00)	(501.44)	34.81	3,781.00	26,980.06	28,433.12
SRX.AX - Sierra Rutile Holdings Limited			1,374.00	491.62				1,374.00	491.62	343.50
S32.AX - South32 Limited	11,330.00	27,211.34	5,960.00	24,144.90				17,290.00	51,356.24	65,010.40
TAH.AX - TabCorp Holdings Limited	1,415.00	1,072.30	5.00	4.68				1,420.00	1,076.98	1,576.20
TLC.AX - The Lottery Corporation Limited	1,415.00	4,965.40						1,415.00	4,965.40	7,258.95
SGR.AX - The Star Entertainment Group Limited	100.00	625.00						100.00	625.00	115.50
TWE.AX - Treasury Wine Estates Limited	199.00	2,323.33			(37.00)	(431.98)	36.03	162.00	1,891.35	1,819.26
WBCPL9.AX1 - WBC Capital Notes 9 Def	14.00	1,400.00			(14.00)	(1,400.00)	0.00		0.00	
WES.AX - Wesfarmers Limited										

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,499.00	50,064.24	315.00	15,039.16				1,814.00	65,103.40	89,502.76
WBCPH.AX - Westpac Banking Corporation	15.00	1,553.77			(2.00)	(207.17)	(6.18)	13.00	1,346.60	1,322.23
WBCPJ.AX - Westpac Banking Corporation	28.00	2,936.78			(4.00)	(419.54)	(18.69)	24.00	2,517.24	2,447.76
WBCPI.AX - Westpac Banking Corporation	16.00	1,681.00			(2.00)	(210.13)	(7.62)	14.00	1,470.87	1,430.51
WBCPK.AX - Westpac Banking Corporation	20.00	2,033.84			(9.00)	(915.23)	(26.51)	11.00	1,118.61	1,100.55
WBCPL.AX - Westpac Banking Corporation			28.00	2,800.00				28.00	2,800.00	2,857.12
WDS.AX - Woodside Energy Group Ltd	3,252.00	104,796.20	158.00	5,053.95	(79.00)	(4,189.21)	(4,189.21)	3,331.00	105,660.94	114,719.64
WOW.AX - Woolworths Ltd	1,626.00	47,775.09	309.00	11,857.22				1,935.00	59,632.31	76,877.55
WOR.AX - Worley Limited			133.00	1,989.89				133.00	1,989.89	2,100.07
XRO.AX - Xero Limited	21.00	2,261.05	4.00	413.74				25.00	2,674.79	2,973.25
ZIP.AX - ZIP Co Limited..	1,500.00	6,987.50						1,500.00	6,987.50	615.00
		989,554.18		220,473.13		(34,451.35)	(3,396.54)		1,175,575.96	1,748,002.94

Stapled Securities

GMG.AX1 - Goodman Group

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	109.00	2,335.77			(8.00)	(171.43)	(76.08)	101.00	2,164.34	2,027.07
TCL.AX1 - Transurban Group	173.00	2,377.09			(19.00)	(261.07)	(86.08)	154.00	2,116.02	2,194.50
		4,712.86				(432.50)	(162.16)		4,280.36	4,221.57
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	2,750.00	18,615.40						2,750.00	18,615.40	26,647.50
		18,615.40							18,615.40	26,647.50
	1,090,639.64	346,011.76			(179,194.47)	(3,558.70)		1,257,456.93	1,837,857.22	

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank/Bank Overdraft		51,967.200000	51,967.20	51,967.20	51,967.20			2.83 %	
SHAW & PARTNERS		7,018.010000	7,018.01	7,018.01	7,018.01			0.38 %	
			58,985.21		58,985.21			3.21 %	
Other Revaluations									
Other Revaluations						1,060.12			
						1,060.12		0.00 %	
Shares in Listed Companies (Australian)									
AKE.AX	Allkem Limited	4,268.00	16.020000	68,373.36	1.00	4,267.50	64,105.86	1,502.19 %	3.72 %
ALU.AX	Altium Limited	61.00	36.920000	2,252.12	35.10	2,140.99	111.13	5.19 %	0.12 %
ANZ.AX	Anz Banking Group	4,455.00	23.710000	105,628.05	25.60	114,028.02	(8,399.97)	(7.37) %	5.75 %
ALL.AX	Aristocrat Leisure Limited	63.00	38.660000	2,435.58	45.67	2,876.90	(441.32)	(15.34) %	0.13 %
AN3PG.AX	Australia And New Zealand Banking Group Limited.	21.00	101.950000	2,140.95	107.00	2,246.97	(106.02)	(4.72) %	0.12 %
AN3PH.AX	Australia And New Zealand Banking Group Limited.	7.00	102.900000	720.30	106.00	742.01	(21.71)	(2.93) %	0.04 %
AN3PI.AX	Australia And New Zealand Banking Group Limited.	15.00	101.070000	1,516.05	102.75	1,541.21	(25.16)	(1.63) %	0.08 %
AN3PJ.AX	Australia And New Zealand Banking Group Limited.	12.00	99.189000	1,190.27	100.00	1,200.00	(9.73)	(0.81) %	0.06 %
AN3PK.AX	Australia And New Zealand Banking Group Limited.	41.00	98.950000	4,056.95	100.00	4,100.00	(43.05)	(1.05) %	0.22 %
BHP.AX	BHP Group Limited	4,095.00	44.990000	184,234.05	28.21	115,519.72	68,714.33	59.48 %	10.02 %
BOAB.AX	Boab Metals Limited	43,000.00	0.155000	6,665.00	0.41	17,823.93	(11,158.93)	(62.61) %	0.36 %
BIL.AX	Brambles Industries	222.00	14.410000	3,199.02	5.45	1,209.97	1,989.05	164.39 %	0.17 %
CAR.AX	Carsales.com Limited.	111.00	23.820000	2,644.02	25.08	2,783.45	(139.43)	(5.01) %	0.14 %
COL.AX	Coles Group	4,140.00	18.420000	76,258.80	15.65	64,796.23	11,462.57	17.69 %	4.15 %
CBA.AX	Commonwealth Bank Of Australia.	530.00	100.270000	53,143.10	73.97	39,201.91	13,941.19	35.56 %	2.89 %
CBAPG.AX	Commonwealth Bank Of Australia.	6.00	102.180000	613.08	104.44	626.66	(13.58)	(2.17) %	0.03 %
CBAPH.AX	Commonwealth Bank Of Australia.	14.00	101.790000	1,425.06	104.63	1,464.81	(39.75)	(2.71) %	0.08 %

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
CBAPJ.AX	Commonwealth Bank Of Australia.	25.00	100.590000	2,514.75	101.50	2,537.52	(22.77)	(0.90) %	0.14 %
CBAPK.AX	Commonwealth Bank Of Australia.	20.00	99.190000	1,983.80	100.00	2,000.00	(16.20)	(0.81) %	0.11 %
CBAPL.AX	Commonwealth Bank Of Australia.	34.00	100.490000	3,416.66	100.00	3,400.00	16.66	0.49 %	0.19 %
CBAPM.AX	Commonwealth Bank Of Australia.	41.00	100.580000	4,123.78	100.00	4,100.00	23.78	0.58 %	0.22 %
CSL.AX	CSL Limited	9.00	277.380000	2,496.42	294.59	2,651.28	(154.86)	(5.84) %	0.14 %
DRR.AX	Deterra Royalties Limited	1,338.00	4.600000	6,154.80	0.00	0.00	6,154.80	0.00 %	0.33 %
DMP.AX	Domino's Pizza Enterprises Limited	40.00	46.430000	1,857.20	109.61	4,384.48	(2,527.28)	(57.64) %	0.10 %
EDV.AX	Endeavour Group Limited	1,189.00	6.310000	7,502.59	4.38	5,209.85	2,292.74	44.01 %	0.41 %
EVN.AX	Evolution Mining Limited	627.00	3.220000	2,018.94	3.84	2,410.63	(391.69)	(16.25) %	0.11 %
FMG.AX	Fortescue Metals Group Ltd	23,367.00	22.180000	518,280.06	9.27	216,509.47	301,770.59	139.38 %	28.20 %
G1A.AX	Galena Mining Limited	24,390.00	0.112500	2,743.88	0.21	5,137.45	(2,393.57)	(46.59) %	0.15 %
HIQ.AX	Hitiq Limited	16,431.00	0.018000	295.76	0.20	3,286.20	(2,990.44)	(91.00) %	0.02 %
IGO.AX	IGO Limited	131.00	15.200000	1,991.20	12.46	1,631.83	359.37	22.02 %	0.11 %
ILU.AX	Iluka Resources Limited	1,437.00	11.110000	15,965.07	9.92	14,258.12	1,706.95	11.97 %	0.87 %
JHX.AX	James Hardie Industries Plc	58.00	39.750000	2,305.50	49.51	2,871.55	(566.05)	(19.71) %	0.13 %
MQG.AX	Macquarie Group Limited	13.00	177.620000	2,309.06	189.22	2,459.91	(150.85)	(6.13) %	0.13 %
MQGPC.AX	Macquarie Group Limited	13.00	103.500000	1,345.50	105.26	1,368.35	(22.85)	(1.67) %	0.07 %
MQGPD.AX	Macquarie Group Limited	4.00	104.950000	419.80	106.80	427.19	(7.39)	(1.73) %	0.02 %
MQGPE.AX	Macquarie Group Limited	11.00	100.320000	1,103.52	100.76	1,108.37	(4.85)	(0.44) %	0.06 %
MQGPF.AX	Macquarie Group Limited	22.00	103.840000	2,284.48	100.00	2,200.00	84.48	3.84 %	0.12 %
MIN.AX	Mineral Resources Limited	23.00	71.430000	1,642.89	91.07	2,094.53	(451.64)	(21.56) %	0.09 %
NAB.AX	National Australia Bank	4,127.00	26.370000	108,828.99	28.12	116,066.37	(7,237.38)	(6.24) %	5.92 %
NABPF.AX	National Australia Bank Limited	7.00	103.948000	727.64	107.62	753.34	(25.70)	(3.41) %	0.04 %
NABPH.AX	National Australia Bank Limited	28.00	102.340000	2,865.52	105.12	2,943.29	(77.77)	(2.64) %	0.16 %
NABPI.AX	National Australia Bank Limited	31.00	101.220000	3,137.82	100.00	3,100.00	37.82	1.22 %	0.17 %

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NST.AX	Northern Star Resources Ltd	1,330.00	12.080000	16,066.40	10.60	14,091.72	1,974.68	14.01 %	0.87 %
PLS.AX	Pilbara Minerals Limited	20,600.00	4.890000	100,734.00	1.17	24,084.54	76,649.46	318.25 %	5.48 %
RHC.AX	Ramsay Health Care	200.00	56.290000	11,258.00	71.63	14,326.92	(3,068.92)	(21.42) %	0.61 %
REA.AX	REA Group Ltd	17.00	143.030000	2,431.51	151.85	2,581.52	(150.01)	(5.81) %	0.13 %
RMD.AX	Resmed Inc	67.00	32.810000	2,198.27	34.66	2,322.23	(123.96)	(5.34) %	0.12 %
STO.AX	Santos Limited	3,781.00	7.520000	28,433.12	7.14	26,980.06	1,453.06	5.39 %	1.55 %
SRX.AX	Sierra Rutile Holdings Limited	1,374.00	0.250000	343.50	0.36	491.62	(148.12)	(30.13) %	0.02 %
S32.AX	South32 Limited	17,290.00	3.760000	65,010.40	2.97	51,356.24	13,654.16	26.59 %	3.54 %
TAH.AX	TabCorp Holdings Limited	1,420.00	1.110000	1,576.20	0.76	1,076.98	499.22	46.35 %	0.09 %
TLC.AX	The Lottery Corporation Limited	1,415.00	5.130000	7,258.95	3.51	4,965.40	2,293.55	46.19 %	0.39 %
SGR.AX	The Star Entertainment Group Limited	100.00	1.155000	115.50	6.25	625.00	(509.50)	(81.52) %	0.01 %
TWE.AX	Treasury Wine Estates Limited	162.00	11.230000	1,819.26	11.68	1,891.35	(72.09)	(3.81) %	0.10 %
WES.AX	Wesfarmers Limited	1,814.00	49.340000	89,502.76	35.89	65,103.40	24,399.36	37.48 %	4.87 %
WBCPH.AX	Westpac Banking Corporation	13.00	101.710000	1,322.23	103.58	1,346.60	(24.37)	(1.81) %	0.07 %
WBCPI.AX	Westpac Banking Corporation	14.00	102.179000	1,430.51	105.06	1,470.87	(40.36)	(2.74) %	0.08 %
WBCPJ.AX	Westpac Banking Corporation	24.00	101.990000	2,447.76	104.88	2,517.24	(69.48)	(2.76) %	0.13 %
WBCPK.AX	Westpac Banking Corporation	11.00	100.050000	1,100.55	101.69	1,118.61	(18.06)	(1.61) %	0.06 %
WBCPL.AX	Westpac Banking Corporation	28.00	102.040000	2,857.12	100.00	2,800.00	57.12	2.04 %	0.16 %
WDS.AX	Woodside Energy Group Ltd	3,331.00	34.440000	114,719.64	31.72	105,660.94	9,058.70	8.57 %	6.24 %
WOW.AX	Woolworths Ltd	1,935.00	39.730000	76,877.55	30.82	59,632.31	17,245.24	28.92 %	4.18 %
WOR.AX	Worley Limited	133.00	15.790000	2,100.07	14.96	1,989.89	110.18	5.54 %	0.11 %
XRO.AX	Xero Limited	25.00	118.930000	2,973.25	106.99	2,674.79	298.46	11.16 %	0.16 %
ZIP.AX	ZIP Co Limited..	1,500.00	0.410000	615.00	4.66	6,987.50	(6,372.50)	(91.20) %	0.03 %
				1,748,002.94		1,175,575.74	572,427.20	48.69 %	95.11 %

Stapled Securities

THE TM & DL HARDIE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
GMG.AX Goodman Group	101.00	20.070000	2,027.07	21.43	2,164.34	(137.27)	(6.34) %	0.11 %
TCL.AX Transurban Group	154.00	14.250000	2,194.50	13.74	2,116.02	78.48	3.71 %	0.12 %
			4,221.57		4,280.36	(58.79)	(1.37) %	0.23 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	2,750.00	9.690000	26,647.50	6.77	18,615.40	8,032.10	43.15 %	1.45 %
			26,647.50		18,615.40	8,032.10	43.15 %	1.45 %
			1,837,857.22		1,257,456.71	581,460.63	46.24 %	100.00 %

THE TM & DL HARDIE SUPERANNUATION FUND

Trustees Declaration

Seja Pty Ltd ACN: 100804653

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

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

.....
Timothy Michael Hardie
Seja Pty Ltd
Director

.....
Delys Lesley Hardie
Seja Pty Ltd
Director

17 October 2023

Minutes of a meeting of the Director(s)

held on 17 October 2023 at Rmb 829, Williams, Western Australia 6391

PRESENT:	Timothy Michael Hardie and Delys Lesley Hardie
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 17 October 2023 at Rmb 829, Williams, Western Australia 6391

act as tax agents of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Delys Lesley Hardie

Chairperson