



Financial Statements

For the year ended 30 June 2022

Coroneos Family Superannuation Fund

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Coroneos Family 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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.

Firm: Walker Partners (Aust) Pty Ltd
Address: PO Box 706
Burgundy Street
HEIDELBERG VIC 3084

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Mortgages & Loans	15	400,000	-
Australian Listed Shares	16	368,735	-
Australian Listed Unit Trust	17	125,058	-
Unit Trusts (Unlisted)	18	-	949,862
Other Managed Investments	19	29,221	-
Overseas Unit Trusts	20	132,283	194,326
Debentures	21	25,110	-
		1,080,407	1,144,188
OTHER ASSETS			
Cash at Bank	22	182,423	(1)
Sundry Debtors - Fund Level	23	1,983	-
		184,406	(1)
TOTAL ASSETS		1,264,813	1,144,187
LIABILITIES			
Provisions for Tax - Fund	24	(2,234)	(1,687)
Financial Position Rounding		1	(2)
		(2,233)	(1,689)
TOTAL LIABILITIES		(2,233)	(1,689)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,267,046	1,145,876
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	25	1,267,046	1,145,876
		1,267,046	1,145,876

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Mortgages & Loans	2	4,971	-
Australian Listed Shares	3	873	-
Australian Listed Unit Trust	4	1,021	-
Unit Trusts (Unlisted)	5	37,192	23,805
Other Managed Investments	6	556	-
Overseas Unit Trusts	7	829	19,137
Miscellaneous Rebates	8	993	855
		46,435	43,797
Other Revenue			
Cash at Bank	9	168	228
Market Movement Non-Realised	10	(40,652)	58,230
Market Movement Realised	11	(34,626)	97
		(75,110)	58,555
Total Revenue		(28,675)	102,352
EXPENSES			
General Expense			
Fund Administration Expenses	12	5,220	-
Investment Expenses	13	-	1
		5,220	1
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(33,895)	102,351
Tax Expense			
Fund Tax Expenses	14	(2,234)	(1,428)
		(2,234)	(1,428)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(31,661)	103,779

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is 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:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Mortgages & Loans		
Mortgage - Balmain Mortgage Income Trust	793	-
Mortgage - Latrobe Financial	933	-
Mortgage - Oak Capital	2,121	-
Mortgage - RMBL	1,124	-
	4,971	-
Note 3: Australian Listed Shares		
Amcors Limited - Dividends	218	-
CBA Perls VII	129	-
ResMed Inc, USA	26	-
Westpac Banking Corp - Dividends	500	-
	873	-
Note 4: Australian Listed Unit Trust		
Charter Hall Long Wale REIT	405	-
M.C.P. Master Income Trust	507	-
Vanguard Australian Corporate Fix Intrst Index ETF	109	-
	1,021	-
Note 5: Unit Trusts (Unlisted)		
CFS FC Ws Inv - Apn Wsale Areit - Distribution	-	3,391
CFS FC Ws Inv - CFS Ws Index Aust Share - Distribution	-	6,501
CFS FC WS Inv - Deutsche WS Aust Bond - Distribution	-	4,527
CFS FC WS Inv - Macquarie Income Opp - Distribution	-	5,484
CFS FC WS Inv Acadian WS Quant Yield - Distribution	-	688
CFS FC WS Inv-Ws Cash - Distribution	-	13
CFS FirstChoice Kapstream Wholesale Absolute Return In Managed Investments	37,192	-
	37,192	23,805
Note 6: Other Managed Investments		
Magellan Infrastructure Fund	556	-
	556	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 7: Overseas Unit Trusts		
Bnp paribas c worldwide global equity trust	50	-
CFS FC WS Inv-Realindex RAFI WS Glbl Sh - Distribution	-	13,704
Firstchoice WS Alternatives	-	5,433
Impax Sustainable Leaders Fund	241	-
Partners Group Global Value Wholesale	278	-
T Rowe price global equity fund s class	260	-
	829	19,137
Note 8: Miscellaneous Rebates		
Miscellaneous Rebate	993	855
	993	855
Note 9: Cash at Bank		
Bank Interest - CFS 091 020049217	-	228
Cash at Bank - Bank Interest	14	-
Cash at Bank - Trading (Fund)	154	-
	168	228
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(784)	-
Market Movement Non-Realised - Overseas Assets	(7,718)	18,553
Market Movement Non-Realised - Shares - Listed	(24,639)	-
Market Movement Non-Realised - Shares - Unlisted	-	(1,527)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	-	40,065
Market Movement Non-Realised Other Investments	(5,656)	-
Market Movement Non-Realised Unit Trusts	(1,855)	1,139
	(40,652)	58,230
Note 11: Market Movement Realised		
Market Movement Realised - Overseas Assets	(20,681)	-
Market Movement Realised - Shares - Unlisted	(2,119)	-
Market Movement Realised - Trusts - Non-Public & Non-PST	(11,583)	97
Market Movement Realised Unit Trusts	(243)	-
	(34,626)	97
Note 12: Fund Administration Expenses		
Investment Advisory Fees	3,202	-
Investment Fee (Admin)	1,500	-
Subscriptions and Registrations (Admin)	518	-
	5,220	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 13: Investment Expenses		
Interest Expense (Australia)	-	1
	-	1
Note 14: Fund Tax Expenses		
Income Tax Expense	(2,234)	(1,428)
	(2,234)	(1,428)
Note 15: Mortgages & Loans		
Balmain Mortgage Income Trusts	100,000	-
Mortgage - Latrobe Financial	100,000	-
Mortgage - Oak Capital	100,000	-
Mortgage - RMBL	100,000	-
	400,000	-
Note 16: Australian Listed Shares		
Amtcor Limited	23,614	-
Ansell Limited	17,525	-
ARGO Investments	68,182	-
Aurizon Holdings Limited	20,539	-
Australian Foundat.	67,455	-
Boral Limited.	14,841	-
Brambles Limited	21,613	-
CBA Perls VII	24,790	-
Invocare Limited	17,479	-
ResMed Inc, USA	18,874	-
Telstra Corporation.	19,593	-
WDS Limited	19,391	-
Westpac Banking Corp	15,990	-
Wisetech	18,849	-
	368,735	-
Note 17: Australian Listed Unit Trust		
Charter Hall Long Wale REIT	31,323	-
M.C.P. Master Income Trust	43,125	-
Vanguard Australian Corporate Fix Intrst Index ETF	24,108	-
WCM Quality Global Growth Fund	26,502	-
	125,058	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 18: Unit Trusts (Unlisted)		
CFS FC Ws Inv - Apn Wsale Areit	-	143,439
CFS FC Ws Inv - CFS Ws Index Aust Share	-	125,520
CFS FC WS Inv - Deutsche WS Aust Bond	-	175,624
CFS FC WS Inv - Macquarie Income Opp	-	110,289
CFS FC WS Inv Acadian WS Quant Yield	-	158,209
CFS FC WS Inv-Ws Cash	-	126,553
CFS FirstChoice Kapstream Wholesale Absolute Return In	-	110,228
	-	949,862
Note 19: Other Managed Investments		
Magellan Infrastructure Fund	29,221	-
	29,221	-
Note 20: Overseas Unit Trusts		
Bnp paribas c worldwide global equity trust	27,644	-
CFS FC WS Inv-Realindex RAFI WS Glbl Sh	-	123,662
Firstchoice WS Alternatives	-	70,664
Impax Sustainable Leaders Fund	27,392	-
Partners Group Global Value Wholesale	28,520	-
T Rowe price global equity fund s class	48,727	-
	132,283	194,326
Note 21: Debentures		
ANZ Capital Notes III	25,110	-
	25,110	-
Note 22: Cash at Bank		
Cash at Bank	31,099	-
Cash at Bank	150,154	-
Cash at Bank - CBA Acc. No. 76 3194 5006391	1,170	(1)
	182,423	(1)
Note 23: Sundry Debtors - Fund Level		
Sundry Debtors	1,983	-
	1,983	-
Note 24: Provisions for Tax - Fund		
Provision for Income Tax	(2,234)	(1,687)
	(2,234)	(1,687)

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 25A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,145,876	1,070,122
Add: Increase (Decrease) in Members' Benefits	(31,661)	103,779
Add: Members Transfers	182,538	-
Less: Benefit Paid	29,707	28,027
Liability for Members' Benefits End	1,267,046	1,145,876

Note 25B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,267,046	1,145,876

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		6,120.00	
Gross Dividend Income			
Imputation Credits	2,233.72		
Franked Amounts	4,477.94		
Unfranked Amounts	<u>1,202.55</u>	7,914.00	
Gross Rental Income		-	
Gross Foreign Income		3,116.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>24,971.00</u>	24,971.00	
Non-arm's length income		-	
Net Other Income		2,383.00	
Gross Income			44,504.00
Less Exempt Current Pension Income		44,504.00	
ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.86204000, plus Deemed Segregation Periods)			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		4,198.00	
Add back net exempt pension income loss offset		4,198.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		2,233.72	
Less Amount Already paid (for the year)		-	<u>2,233.72</u>
TAX DUE OR REFUNDABLE			(2,233.72)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(1,974.72)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 2,233.72

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Withdrawals	Distributions	Closing Balance
Coroneos, Constantine (73)								
Accumulation								
Accum (00001)	-	182,537.59	(181,610.31)	-	-	-	(927.28)	-
Pension								
ABP (00004) - 0.32%	396,258.41	-	-	-	-	9,910.00	(10,310.23)	376,038.18
ABP (00006) - 99.99%	3,288.51	-	-	-	-	1,091.53	(85.56)	2,111.42
ABP (00007) - 100.00%	177,433.91	-	-	-	-	4,440.00	(4,616.64)	168,377.27
ABP (00013) - 0.04%	-	-	181,610.31	-	-	-	(390.36)	181,219.95
	576,980.83	-	181,610.31	-	-	15,441.53	(15,402.79)	727,746.82
	576,980.83	182,537.59	-	-	-	15,441.53	(16,330.07)	727,746.82
Coroneos, Dora (68)								
Accumulation								
Accum (00003)	-	-	-	-	-	-	-	-
Pension								
ABP (00005) - 0.00%	27.40	-	-	-	-	25.47	(1.93)	-
ABP (00008) - 100.00%	184,503.78	-	-	-	-	4,620.00	(4,971.60)	174,912.18
ABP (00011) - 100.00%	322,110.06	-	-	-	-	8,060.00	(8,679.52)	305,370.54
ABP (00012) - 100.00%	62,254.29	-	-	-	-	1,560.00	(1,677.49)	59,016.80
	568,895.53	-	-	-	-	14,265.47	(15,330.54)	539,299.52
	568,895.53	-	-	-	-	14,265.47	(15,330.54)	539,299.52
Reserve								
	1,145,876.36	182,537.59	-	-	-	29,707.00	(31,660.61)	1,267,046.34
TOTALS								

CALCULATED FUND EARNING RATE: (2.6948)%
 APPLIED FUND EARNING RATE: (2.6948)%

Coroneos Family Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	31,098.60	31,098.60	-	-	3.60
Cash at Bank	-	-	-	-	150,153.87	150,153.87	-	-	17.40
Cash at Bank - CBA Acc. No. 76 3194 500	-	-	-	-	1,170.11	1,170.11	-	-	0.14
			182,422.58		182,422.58	-	-	-	21.14
Domestic Shares									
Amcor Limited	AMC	1,309,0000	15.3157	18.0400	20,048.20	23,614.36	3,566.16	17.79	2.74
Ansell Limited	ANN	788,0000	25.4628	22.2400	20,064.70	17,525.12	(2,539.58)	(12.66)	2.03
ARGO Investments	ARG	7,748,0000	9.6994	8.8000	75,150.64	68,182.40	(6,968.24)	(9.27)	7.90
Aurizon Holdings Limited	AZJ	5,405,0000	3.7092	3.8000	20,048.00	20,539.00	491.00	2.45	2.38
Australian Foundat.	AFI	8,982,0000	8.3667	7.5100	75,149.43	67,454.82	(7,694.61)	(10.24)	7.82
Boral Limited.	BLD	5,730,0000	3.4966	2.5900	20,035.28	14,840.70	(5,194.58)	(25.93)	1.72
Brambles Limited	BXB	2,018,0000	9.9344	10.7100	20,047.64	21,612.78	1,565.14	7.81	2.50
CBA Peris VII	CBAPD	248,0000	101.0016	99.9600	25,048.40	24,790.08	(258.32)	(1.03)	2.87
Charter Hall Long Wale REIT	CLW	25,949,3123	1.1561	1.2071	30,000.00	31,323.41	1,323.41	4.41	3.63
Invocare Limited	IVC	1,671,0000	11.9982	10.4600	20,049.07	17,478.66	(2,570.41)	(12.82)	2.03
ResMed Inc, USA	RMD	615,0000	32.6205	30.6900	20,061.60	18,874.35	(1,187.25)	(5.92)	2.19
Telstra Corporation.	TLS	5,089,0000	3.9397	3.8500	20,049.27	19,592.65	(456.62)	(2.28)	2.27
WDS Limited	WDS	609,0000	32.9309	31.8400	20,054.93	19,390.56	(664.37)	(3.31)	2.25
Westpac Banking Corp	WBC	820,0000	24.4404	19.5000	20,041.10	15,990.00	(4,051.10)	(20.21)	1.85
			405,848.26		381,208.89	(24,639.37)	(6.07)	(1.53)	44.18
Foreign Assets									
Bnp paribas c worldwide global equity tr	ARO0006AU	9,984,6900	3.0046	2.7686	30,000.00	27,643.61	(2,356.39)	(7.85)	3.20
Impax Sustainable Leaders Fund	ETL8171AU	20,473,6200	1.4653	1.3379	30,000.00	27,391.66	(2,608.34)	(8.69)	3.17
Partners Group Global Value Wholesale	ETL0276AU	9,282,4700	3.2319	3.0725	30,000.00	28,520.39	(1,479.61)	(4.93)	3.31
T Rowe price global equity fund s class	ETL7238AU	51,754,4768	0.9661	0.9415	50,000.00	48,726.84	(1,273.16)	(2.55)	5.65
			140,000.00		132,282.50	(7,717.50)	(5.51)	(3.96)	15.33
Other Assets									
ANZ Capital Notes III	ANZPF	245,0000	102.2770	102.4900	25,057.87	25,110.05	52.18	0.21	2.91
Magellan Infrastructure Fund	MICH	9,708,0000	3.0389	3.0100	29,501.45	29,221.08	(280.37)	(0.95)	3.39
			54,559.32		54,331.13	(228.19)	(0.42)	(0.76)	6.30
Other Investments									
Vanguard Australian Corporate Fix Intrst	VACF	507,0000	49.3685	47.5500	25,029.85	24,107.85	(922.00)	(3.68)	2.79
WCM Quality Global Growth Fund	WCMQ	4,167,0000	7.2126	6.3600	30,054.85	26,502.12	(3,552.73)	(11.82)	3.07
Wisetech	WTC	498,0000	40.2224	37.8500	20,030.76	18,849.30	(1,181.46)	(5.90)	2.18
			75,115.46		69,459.27	(5,656.19)	(7.53)	(10.29)	8.05

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Unit Trusts									
M.C.P. Master Income Trust	MXT	22,059,0000	2.0391	1.9550	44,979.85	43,125.35	(1,854.51)	(4.12)	5.00
					44,979.85	43,125.35	(1,854.51)	(4.12)	5.00
Total Investments					902,925.47	862,829.71	(40,095.76)	(4.44)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Statement

For the year ended 30 June 2022

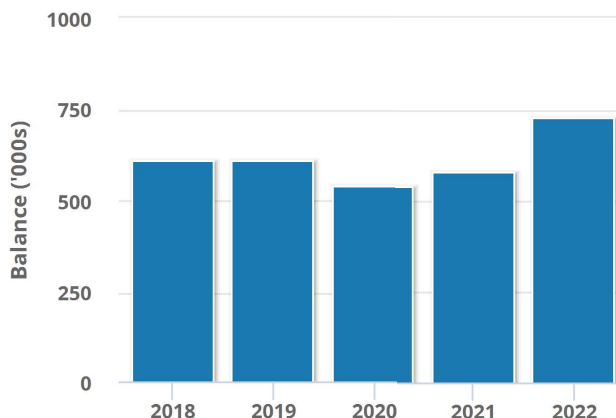
Member details

Mr Constantine Coroneos
2/25 Hanby Street
BRIGHTON VIC 3186
AUSTRALIA

Date of Birth: 27/04/1949

Eligible Service Date: 18/07/1984

Your recent balance history



YOUR OPENING BALANCE

\$576,980.83

\$150,765.99

Balance Increase

YOUR CLOSING BALANCE

\$727,746.82

Your Net Fund Return

(2.6948)%

Your account at a glance

Opening Balance as at 01/07/2021

\$576,980.83

What has been added to your account

Member Rollovers Received \$182,537.59

Purchase Price of Pension \$181,610.31

What has been deducted from your account

Pension Payments During Period \$15,441.53

Transfers to Pension Account \$181,610.31

New Earnings

(\$16,330.07)

Closing Balance at 30/06/2022

\$727,746.82

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Constantine Coroneos

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$727,746.82
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$171,789.02
Taxable Component	\$555,957.80

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$727,746.82
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(2.69)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Constantine Coroneos

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
What has been added to your account	
Member Rollovers Received	\$182,537.59
What has been deducted from your account	
Transfers to Pension Account	\$181,610.31
New Earnings	(\$927.28)
Closing Balance at 30/06/2022	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$396,258.41
What has been deducted from your account	
Pension Payments During Period	\$9,910.00
New Earnings	(\$10,310.23)
Closing Balance at 30/06/2022	\$376,038.18

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$376,038.18
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,221.84
Tax Free Proportion %	0.32%
Taxable Component	\$374,816.34

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2011
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$3,288.51
What has been deducted from your account	
Pension Payments During Period	\$1,091.53
New Earnings	(\$85.56)
Closing Balance at 30/06/2022	\$2,111.42

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,111.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$2,111.19
Tax Free Proportion %	99.99%
Taxable Component	\$0.23

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$177,433.91
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$4,440.00
--------------------------------	------------

New Earnings	(\$4,616.64)
---------------------	---------------------

Closing Balance at 30/06/2022	\$168,377.27
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$168,377.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$168,377.27
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00013
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2022
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Purchase Price of Pension	\$181,610.31
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New Earnings	(\$390.36)
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Closing Balance at 30/06/2022	\$181,219.95
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$181,219.95
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$78.72
Tax Free Proportion %	0.04%
Taxable Component	\$181,141.23

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Constantine Coroneos

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

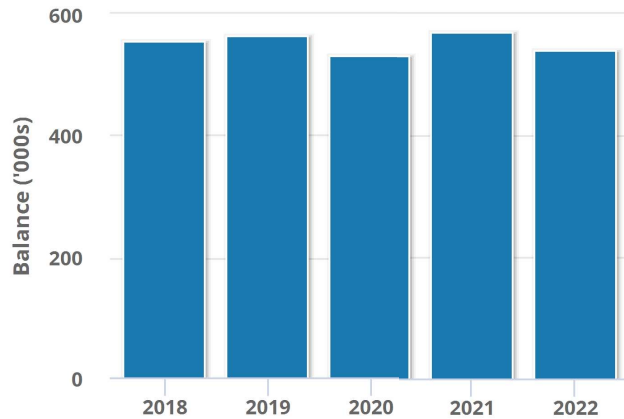
For the year ended 30 June 2022

Member details

Mrs Dora Coroneos
2/25 Hanby Street
BRIGHTON VIC 3186
AUSTRALIA

Date of Birth: 04/09/1953
 Eligible Service Date: 01/07/1985

Your recent balance history



YOUR OPENING BALANCE

\$568,895.53

(\$29,596.01)

Balance Decrease

YOUR CLOSING BALANCE

\$539,299.52

Your Net Fund Return

(2.6948)%

Your account at a glance

Opening Balance as at 01/07/2021	\$568,895.53
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What has been deducted from your account

Pension Payments During Period	\$14,265.47
--------------------------------	-------------

New Earnings	(\$15,330.54)
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Closing Balance at 30/06/2022	\$539,299.52
--------------------------------------	---------------------

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Dora Coroneos

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$539,299.52
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$539,299.52
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$539,299.52
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(2.69)%
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$27.40
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What has been deducted from your account

Pension Payments During Period	\$25.47
--------------------------------	---------

New Earnings	(\$1.93)
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Closing Balance at 30/06/2022	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$184,503.78
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$4,620.00
--------------------------------	------------

New Earnings	(\$4,971.60)
---------------------	---------------------

Closing Balance at 30/06/2022	\$174,912.18
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$174,912.18
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$174,912.18
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	24/08/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$322,110.06
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$8,060.00
--------------------------------	------------

New Earnings	(\$8,679.52)
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Closing Balance at 30/06/2022	\$305,370.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$305,370.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$305,370.54
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00012
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$62,254.29
What has been deducted from your account	
Pension Payments During Period	\$1,560.00
New Earnings	(\$1,677.49)
Closing Balance at 30/06/2022	\$59,016.80

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$59,016.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$59,016.80
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Dora Coroneos

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
