

# **Heyworth Superannuation Fund**

ABN 15 020 608 678

Trustees: Permfast Pty Limited

**Financial Statement**  
**For the year ended 30 June 2022**

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# Heyworth Superannuation Fund

## Reports

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**Heyworth Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

|   | Note | 2022<br>\$          | 2021<br>\$        |
|---|------|---------------------|-------------------|
| <b>Income</b>   |      |                     |                   |
| Member Receipts   |      |                     |                   |
| Contributions   |      |                     |                   |
| Employer  |      | 5,097.91            | -                 |
| Member  |      | 49,902.09           | 50,000.00         |
| Investment Gains  |      |                     |                   |
| Realised Capital Gains  | 8A   | 540,914.95          | -                 |
| Increase in Market Value  | 8B   | 578,035.78          | 467,008.53        |
| Investment Income   |      |                     |                   |
| Dividends   | 7A   | 141,845.17          | 134,340.37        |
| Rent  | 7B   | 301,041.54          | 263,441.94        |
|   |      | <b>1,616,837.44</b> | <b>914,790.84</b> |
| <b>Expenses</b>   |      |                     |                   |
| Member Payments   |      |                     |                   |
| Lump Sums Paid  |      | -                   | 7,500.00          |
| Other Expenses  |      |                     |                   |
| Accountancy Fee   |      | 5,125.00            | 5,186.50          |
| Auditor Fee   |      | 512.50              | 512.50            |
| Fund Administration Fee   |      | 169.12              | 128.12            |
| Property Expenses   |      | 43,989.52           | 46,617.68         |
| Regulatory Fees   |      | 4,642.03            | -                 |
| SMSF Supervisory Levy   |      | 259.00              | 259.00            |
|   |      | <b>54,697.17</b>    | <b>60,203.80</b>  |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |      | <b>1,562,140.27</b> | <b>854,587.04</b> |
| <b>Income Tax</b>   |      |                     |                   |
| Income Tax Expense  |      | 120,570.00          | 59,261.55         |
|   |      | <b>120,570.00</b>   | <b>59,261.55</b>  |
| <b>Benefits Accrued as a Result of Operations</b>                   |      | <b>1,441,570.27</b> | <b>795,325.49</b> |

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

**Heyworth Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

|   | Note | 2022<br>\$                 | 2021<br>\$                 |
|---|------|----------------------------|----------------------------|
| <b>Assets</b>                               |      |                            |                            |
| Investments                                 |      |                            |                            |
| Direct Property                             | 6A   | 5,549,352.12               | 3,349,603.86               |
| Shares in Listed Companies                  | 6B   | 2,346,454.69               | 3,411,013.75               |
| Other Assets                                |      |                            |                            |
| Cash At Bank                                |      | 15,984.25                  | 21,545.03                  |
| Unsettled Trades                            |      | -                          | (384,000.00)               |
| <b>Total Assets</b>                         |      | <b><u>7,911,791.06</u></b> | <b><u>6,398,162.64</u></b> |
| <b>Liabilities</b>                          |      |                            |                            |
| Other Creditors and Accruals                |      | 4,188.81                   | -                          |
| Income Tax Payable                          |      | 64,325.02                  | (1,214.39)                 |
| Other Taxes Payable                         |      | 14,045.70                  | 11,715.77                  |
| <b>Total Liabilities</b>                    |      | <b><u>82,559.53</u></b>    | <b><u>10,501.38</u></b>    |
| <b>Net Assets Available to Pay Benefits</b> |      | <b><u>7,829,231.53</u></b> | <b><u>6,387,661.26</u></b> |
| <i>Represented by:</i>                      |      |                            |                            |
| <b>Liability for Accrued Benefits</b>       | 2    |                            |                            |
| Mr Peter Heyworth                           |      | 5,603,915.63               | 4,582,079.21               |
| Mrs Karley Heyworth                         |      | 2,225,315.90               | 1,805,582.05               |
| <b>Total Liability for Accrued Benefits</b> |      | <b><u>7,829,231.53</u></b> | <b><u>6,387,661.26</u></b> |

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

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# Heyworth Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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#### **Note 1 - Statement of Significant Accounting Policies**

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

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

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

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

##### **(c) Use of Accounting Estimates and Judgments**

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

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

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

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

##### **(f) Valuation of Assets**

###### *Investment*

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

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

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

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

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

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# Heyworth Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

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

# Heyworth Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

#### Contributions and Rollovers In

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

The financial report was authorised for issue on 25 July 2022 by the directors of the trustee company.

#### Note 2 – Liability for Accrued Benefits

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

|  | Current             | Previous            |
|--|---------------------|---------------------|
| <b>Liability for Accrued Benefits at beginning of period</b> | 6,387,661.26        | 5,592,335.77        |
| Benefits Accrued during the period                           | 1,441,570.27        | 802,825.49          |
| Benefits Paid during the period                              | 0.00                | (7,500.00)          |
| <b>Liability for Accrued Benefits at end of period</b>       | <b>7,829,231.53</b> | <b>6,387,661.26</b> |

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

#### Note 3 – Vested Benefits

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

|   | Current             | Previous            |
|---|---------------------|---------------------|
| <b>Vested Benefits at beginning of period</b> | 6,387,661.26        | 5,592,335.77        |
| Benefits Accrued during the period            | 1,441,570.27        | 802,825.49          |
| Benefits Paid during the period               | 0.00                | (7,500.00)          |
| <b>Vested Benefits at end of period</b>       | <b>7,829,231.53</b> | <b>6,387,661.26</b> |

#### Note 4 – Guaranteed Benefits

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

#### Note 5 – Funding Arrangements

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

#### Note 6A – Direct Property

|  | Current             | Previous            |
|--|---------------------|---------------------|
| At market value:                                 |                     |                     |
| 175 Whale Beach Rd Whale Beach                   | 1,484,649.04        | 0.00                |
| 2C Corso Manly                                   | 2,000,000.00        | 1,993,054.51        |
| 3/53 East Esplanade Manly NSW 2095               | 1,700,000.00        | 958,863.25          |
| Lot 11/27 Boundary Street, Darlinghurst NSW 2010 | 364,703.08          | 397,686.10          |
|  | <b>5,549,352.12</b> | <b>3,349,603.86</b> |

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

**Heyworth Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6B – Shares in Listed Companies**

|                             | <b>Current</b>      | <b>Previous</b>     |
|-----------------------------|---------------------|---------------------|
| At market value:            |                     |                     |
| AMP Limited                 | 0.00                | 92,754.00           |
| Seafarms Group Limited      | 72,995.71           | 424,702.34          |
| Technology One Limited      | 816,391.17          | 709,673.37          |
| Telstra Corporation Limited | 569,295.65          | 1,883,692.32        |
| Whitehaven Coal Limited     | 887,772.16          | 300,191.72          |
|                             | <b>2,346,454.69</b> | <b>3,411,013.75</b> |

**Note 7A – Dividends**

|                             | <b>Current</b>    | <b>Previous</b>   |
|-----------------------------|-------------------|-------------------|
| AMP Limited                 | 0.00              | 11,778.29         |
| Technology One Limited      | 13,693.84         | 12,678.08         |
| Telstra Corporation Limited | 110,919.89        | 109,884.00        |
| Whitehaven Coal Limited     | 17,231.44         | 0.00              |
|                             | <b>141,845.17</b> | <b>134,340.37</b> |

**Note 7B – Rent**

|  | <b>Current</b>    | <b>Previous</b>   |
|--|-------------------|-------------------|
| 2C Corso Manly                                   | 181,959.14        | 151,136.46        |
| 3/53 East Esplanade Manly NSW 2095               | 116,049.08        | 112,305.48        |
| Lot 11/27 Boundary Street, Darlinghurst NSW 2010 | 3,033.32          | 0.00              |
|  | <b>301,041.54</b> | <b>263,441.94</b> |

**Note 8A – Realised Capital Gains**

|                                   | <b>Current</b>    | <b>Previous</b> |
|-----------------------------------|-------------------|-----------------|
| <b>Shares in Listed Companies</b> |                   |                 |
| AMP Limited                       | (85,544.79)       | 0.00            |
| Telstra Corporation Limited       | 540,907.42        | 0.00            |
| Whitehaven Coal Limited           | 85,552.32         | 0.00            |
|                                   | <b>540,914.95</b> | <b>0.00</b>     |

**Note 8B – Increase in Market Value**

|                                    | <b>Current</b>    | <b>Previous</b>   |
|------------------------------------|-------------------|-------------------|
| <b>Direct Property</b>             |                   |                   |
| 2C Corso Manly                     | 6,945.49          | 0.00              |
| 3/53 East Esplanade Manly NSW 2095 | 741,136.75        | 0.00              |
| <b>Shares in Listed Companies</b>  |                   |                   |
| AMP Limited                        | 81,377.58         | (60,187.04)       |
| Seafarms Group Limited             | (351,706.63)      | 74,107.51         |
| Technology One Limited             | 106,717.80        | 39,638.04         |
| Telstra Corporation Limited        | (473,655.29)      | 326,924.87        |
| Whitehaven Coal Limited            | 467,220.08        | 86,525.15         |
|                                    | <b>578,035.78</b> | <b>467,008.53</b> |

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



# Heyworth Superannuation Fund

## Trustee Declaration

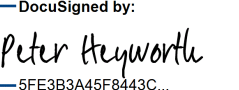
In the opinion of the Trustees of the Heyworth Superannuation Fund.

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

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

Signed in accordance with a resolution of the directors of Permfast Pty Limited by:

DocuSigned by:  
  
2123911BCFED4E8... 25-Jul-2022  
..... Dated: ...../...../.....  
**Karley Heyworth**  
Director: Permfast Pty Limited

DocuSigned by:  
  
5FE3B3A45F8443C... 25-Jul-2022  
..... Dated: ...../...../.....  
**Peter Heyworth**  
Director: Permfast Pty Limited

# Compilation Report to the Trustees and Members of Heyworth Superannuation Fund

ABN 15 020 608 678  
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Heyworth Superannuation Fund, we have compiled the accompanying special purpose financial statements of Heyworth Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

The Trustees of Heyworth 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of Heyworth Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 25 July 2022

DocuSigned by:

Ronald G Palmer

563D2E718EB84C3...

Name of Signatory: Mr Ronald Palmer

Address: Suite 11, 635 Pittwater Road  
Dee Why, NSW 2099

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## Heyworth Superannuation Fund

### Investment Summary as at 30 June 2022

| Investment                                       | Units           | Average Cost Price | Market Price   | Accounting Cost     | Market Value        | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|-----------------|--------------------|----------------|---------------------|---------------------|-----------------------------------|----------------------------|----------------------|
| <b><u>Bank</u></b>                               |                 |                    |                |                     |                     |                                   |                            |                      |
| Commonwealth Bank Direct Investment Account      |                 |                    |                | 15,984.25           | 15,984.25           |                                   |                            | 0.20%                |
|  |                 |                    |                | <b>15,984.25</b>    | <b>15,984.25</b>    |                                   |                            | <b>0.20%</b>         |
| <b><u>Listed Securities Market</u></b>           |                 |                    |                |                     |                     |                                   |                            |                      |
| Seafarms Group Limited (ASX:SFG)                 | 6,635,974.00000 | 0.0694             | 0.0110         | 460,296.52          | 72,995.71           | (387,300.81)                      | (84.14)%                   | 0.92%                |
| Telstra Corporation Limited (ASX:TLS)            | 147,869.00000   | 3.9880             | 3.8500         | 589,697.19          | 569,295.65          | (20,401.54)                       | (3.46)%                    | 7.20%                |
| Technology One Limited (ASX:TNE)                 | 76,227.00000    | 3.0610             | 10.7100        | 233,332.43          | 816,391.17          | 583,058.74                        | 249.88%                    | 10.32%               |
| Whitehaven Coal Limited (ASX:WHC)                | 183,424.00000   | 1.8892             | 4.8400         | 346,527.90          | 887,772.16          | 541,244.26                        | 156.19%                    | 11.22%               |
|  |                 |                    |                | <b>1,629,854.04</b> | <b>2,346,454.69</b> | <b>716,600.65</b>                 | <b>43.97%</b>              | <b>29.66%</b>        |
| <b><u>Property Direct Market</u></b>             |                 |                    |                |                     |                     |                                   |                            |                      |
| 175 Whale Beach Rd Whale Beach                   | 1.00000         | 1,484,649.0400     | 1,484,649.0400 | 1,484,649.04        | 1,484,649.04        | 0.00                              | 0.00%                      | 18.77%               |
| 2C Corso Manly                                   | 1.00000         | 1,993,054.5100     | 2,000,000.0000 | 1,993,054.51        | 2,000,000.00        | 6,945.49                          | 0.35%                      | 25.28%               |
| 3/53 East Esplanade Manly NSW 2095               | 1.00000         | 958,863.2500       | 1,700,000.0000 | 958,863.25          | 1,700,000.00        | 741,136.75                        | 77.29%                     | 21.49%               |
| Lot 11/27 Boundary Street, Darlinghurst NSW 2010 | 1.00000         | 364,703.0800       | 364,703.0800   | 364,703.08          | 364,703.08          | 0.00                              | 0.00%                      | 4.61%                |
|  |                 |                    |                | <b>4,801,269.88</b> | <b>5,549,352.12</b> | <b>748,082.24</b>                 | <b>15.58%</b>              | <b>70.14%</b>        |
|  |                 |                    |                | <b>6,447,108.17</b> | <b>7,911,791.06</b> | <b>1,464,682.89</b>               | <b>22.72%</b>              | <b>100.00%</b>       |

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Heyworth Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

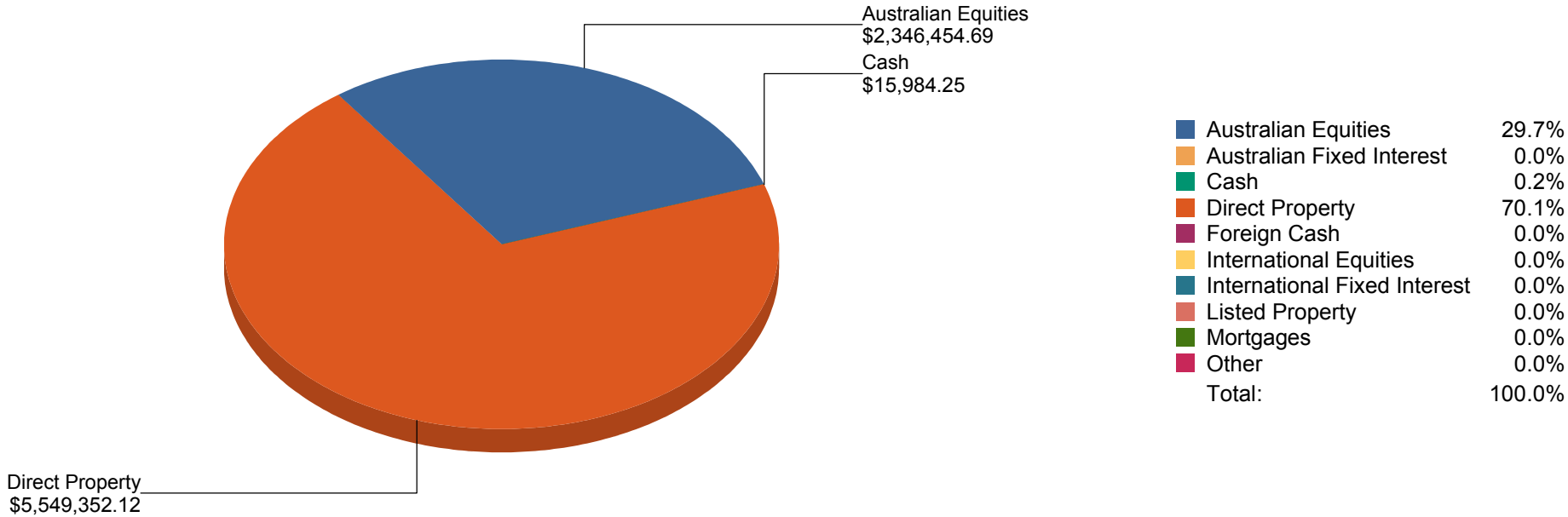
| <b>Investment</b>                           | <b>Opening Value</b> | <b>Acquisitions</b> | <b>Disposals</b>    | <b>Closing Value</b> | <b>Change in Value</b> | <b>Income</b>     | <b>Total Return Value</b> | <b>Total Return</b> |
|---|----------------------|---------------------|---------------------|----------------------|------------------------|-------------------|---------------------------|---------------------|
| <i><b>Bank</b></i>                          |                      |                     |                     |                      |                        |                   |                           |                     |
| Commonwealth Bank Direct Investment Account | 21,545.03            | 3,461,770.15        | 3,467,330.93        | 15,984.25            | 0.00                   | 0.00              | 0.00                      | 0.00%               |
|   | <b>21,545.03</b>     | <b>3,461,770.15</b> | <b>3,467,330.93</b> | <b>15,984.25</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>               | <b>0.00%</b>        |
| <i><b>Listed Securities Market</b></i>      |                      |                     |                     |                      |                        |                   |                           |                     |
| AMP Limited (ASX:AMP)                       | 92,754.00            | 0.00                | 88,586.79           | 0.00                 | (4,167.21)             | 0.00              | (4,167.21)                | (4.49%)             |
| Seafarms Group Limited (ASX:SFG)            | 424,702.34           | 0.00                | 0.00                | 72,995.71            | (351,706.63)           | 0.00              | (351,706.63)              | (82.81%)            |
| Telstra Corporation Limited (ASX:TLS)       | 1,883,692.32         | 589,697.19          | 1,971,345.99        | 569,295.65           | 67,252.13              | 110,919.89        | 178,172.02                | 15.66%              |
| Technology One Limited (ASX:TNE)            | 709,673.37           | 0.00                | 0.00                | 816,391.17           | 106,717.80             | 13,693.84         | 120,411.64                | 17.13%              |
| Whitehaven Coal Limited (ASX:WHC)           | 300,191.72           | 285,158.09          | 250,350.05          | 887,772.16           | 552,772.40             | 17,231.44         | 570,003.84                | 184.48%             |
|   | <b>3,411,013.75</b>  | <b>874,855.28</b>   | <b>2,310,282.83</b> | <b>2,346,454.69</b>  | <b>370,868.49</b>      | <b>141,845.17</b> | <b>512,713.66</b>         | <b>19.55%</b>       |

**Heyworth Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

| <b>Investment</b>                                | <b>Opening Value</b> | <b>Acquisitions</b> | <b>Disposals</b>    | <b>Closing Value</b> | <b>Change in Value</b> | <b>Income</b>     | <b>Total Return Value</b> | <b>Total Return</b> |
|--|----------------------|---------------------|---------------------|----------------------|------------------------|-------------------|---------------------------|---------------------|
| <i>Property Direct Market</i>                    |                      |                     |                     |                      |                        |                   |                           |                     |
| 175 Whale Beach Rd Whale Beach                   | 0.00                 | 1,484,649.04        | 0.00                | 1,484,649.04         | 0.00                   | 0.00              | 0.00                      | 0.00%               |
| 2C Corso Manly                                   | 1,993,054.51         | 0.00                | 0.00                | 2,000,000.00         | 6,945.49               | 181,959.14        | 188,904.63                | 9.93%               |
| 3/53 East Esplanade Manly NSW 2095               | 1,682,000.00         | 0.00                | 0.00                | 1,700,000.00         | 18,000.00              | 116,049.08        | 134,049.08                | 8.25%               |
| Lot 11/27 Boundary Street, Darlinghurst NSW 2010 | 397,686.10           | 364,703.08          | 397,686.10          | 364,703.08           | 0.00                   | 3,033.32          | 3,033.32                  | 0.80%               |
|  | <b>4,072,740.61</b>  | <b>1,849,352.12</b> | <b>397,686.10</b>   | <b>5,549,352.12</b>  | <b>24,945.49</b>       | <b>301,041.54</b> | <b>325,987.03</b>         | <b>7.01%</b>        |
| <b>Fund Total</b>                                | <b>7,505,299.39</b>  | <b>6,185,977.55</b> | <b>6,175,299.86</b> | <b>7,911,791.06</b>  | <b>395,813.98</b>      | <b>442,886.71</b> | <b>838,700.69</b>         | <b>11.51%</b>       |

**Heyworth Superannuation Fund**  
Investment Allocation as at 30 June 2022

**Current Asset Allocation**



## Heyworth Superannuation Fund

### Investment Allocation as at 30 June 2022

|  | Australian<br>Equities               | Cash                             | Direct<br>Property                   | Total<br>(\$)                         |
|--|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------------|
| 175 Whale Beach Rd Whale Beach                   | 0.00<br>0.00%                        | 0.00<br>0.00%                    | 1,484,649.04<br>100.00%              | 1,484,649.04<br>100.00%               |
| 2C Corso Manly                                   | 0.00<br>0.00%                        | 0.00<br>0.00%                    | 2,000,000.00<br>100.00%              | 2,000,000.00<br>100.00%               |
| 3/53 East Esplanade Manly NSW 2095               | 0.00<br>0.00%                        | 0.00<br>0.00%                    | 1,700,000.00<br>100.00%              | 1,700,000.00<br>100.00%               |
| Commonwealth Bank Direct Investment Account      | 0.00<br>0.00%                        | 15,984.25<br>100.00%             | 0.00<br>0.00%                        | 15,984.25<br>100.00%                  |
| Lot 11/27 Boundary Street, Darlinghurst NSW 2010 | 0.00<br>0.00%                        | 0.00<br>0.00%                    | 364,703.08<br>100.00%                | 364,703.08<br>100.00%                 |
| Seafarms Group Limited (ASX:SFG)                 | 72,995.71<br>100.00%                 | 0.00<br>0.00%                    | 0.00<br>0.00%                        | 72,995.71<br>100.00%                  |
| Technology One Limited (ASX:TNE)                 | 816,391.17<br>100.00%                | 0.00<br>0.00%                    | 0.00<br>0.00%                        | 816,391.17<br>100.00%                 |
| Telstra Corporation Limited (ASX:TLS)            | 569,295.65<br>100.00%                | 0.00<br>0.00%                    | 0.00<br>0.00%                        | 569,295.65<br>100.00%                 |
| Whitehaven Coal Limited (ASX:WHC)                | 887,772.16<br>100.00%                | 0.00<br>0.00%                    | 0.00<br>0.00%                        | 887,772.16<br>100.00%                 |
| <b>Total</b>                                     | <b>2,346,454.69</b><br><b>29.66%</b> | <b>15,984.25</b><br><b>0.20%</b> | <b>5,549,352.12</b><br><b>70.14%</b> | <b>7,911,791.06</b><br><b>100.00%</b> |

**NOTE: Investment Totals include Unsettled Amounts.**

**Heyworth Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

|   | Accounting Treatment |              |                   |               |                          | Taxation Treatment    |            |                           |            |           |           |              |
|---|----------------------|--------------|-------------------|---------------|--------------------------|-----------------------|------------|---------------------------|------------|-----------|-----------|--------------|
|   | Quantity             | Proceeds     | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation |            | Capital Gains Calculation |            |           |           |              |
|   |                      |              |                   |               |                          | Adjusted              | Reduced    | Indexation                | Discounted | Other     | Deferred  | Capital Loss |
| <b><u>Listed Securities Market</u></b>                  |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| <b>AMP Limited (ASX:AMP)</b>                            |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| 21/04/2022  | Sale                 | 82,448.00    | 88,586.79         | 174,131.58    | (85,544.79)              |                       | 174,131.58 |                           |            |           | 85,544.79 |              |
|   |                      | 82,448.00    | 88,586.79         | 174,131.58    | (85,544.79)              |                       | 174,131.58 |                           |            | 0.00      | 85,544.79 |              |
| <b>Telstra Corporation Limited (ASX:TLS)</b>            |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| 01/12/2021  | Sale                 | 11,111.00    | 45,027.16         | 39,642.40     | 5,384.76                 | 39,642.40             |            |                           | 5,384.76   |           |           |              |
| 18/02/2022  | Sale                 | 20,304.00    | 79,938.13         | 72,441.66     | 7,496.47                 | 72,441.66             |            |                           | 7,496.47   |           |           |              |
| 23/03/2022  | Sale                 | 341,025.00   | 1,329,006.15      | 958,101.57    | 370,904.58               | 958,101.57            |            |                           | 370,904.58 |           |           |              |
| 21/04/2022  | Sale                 | 102,722.00   | 414,687.55        | 287,889.58    | 126,797.97               | 287,889.58            |            |                           | 126,797.97 |           |           |              |
| 27/04/2022  | Sale                 | 25,820.00    | 102,687.00        | 72,363.36     | 30,323.64                | 72,363.36             |            |                           | 30,323.64  |           |           |              |
|   |                      | 500,982.00   | 1,971,345.99      | 1,430,438.57  | 540,907.42               | 1,430,438.57          |            |                           | 540,907.42 |           | 0.00      |              |
| <b>Whitehaven Coal Limited (ASX:WHC)</b>                |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| 27/04/2022  | Sale                 | 53,995.00    | 250,350.05        | 164,797.73    | 85,552.32                | 164,797.73            |            |                           | 85,552.32  |           |           |              |
|   |                      | 53,995.00    | 250,350.05        | 164,797.73    | 85,552.32                | 164,797.73            |            |                           | 85,552.32  |           | 0.00      |              |
| <b>Listed Securities Market Total</b>                   |                      | 2,310,282.83 |                   | 1,769,367.88  | 540,914.95               | 1,595,236.30          | 174,131.58 |                           | 540,907.42 | 85,552.32 | 0.00      | 85,544.79    |
| <b><u>Property Direct Market</u></b>                    |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| <b>Lot 11/27 Boundary Street, Darlinghurst NSW 2010</b> |                      |              |                   |               |                          |                       |            |                           |            |           |           |              |
| 01/07/2021  | Sale                 | 1.00         | 397,686.10        | 397,686.10    | 0.00                     | 397,686.10            |            |                           | 0.00       |           |           |              |
|   |                      | 1.00         | 397,686.10        | 397,686.10    | 0.00                     | 397,686.10            |            |                           | 0.00       |           | 0.00      |              |
| <b>Property Direct Market Total</b>                     |                      | 397,686.10   |                   | 397,686.10    | 0.00                     | 397,686.10            |            |                           | 0.00       |           | 0.00      |              |
| <b>Grand Total</b>                                      |                      | 2,707,968.93 |                   | 2,167,053.98  | 540,914.95               | 1,992,922.40          | 174,131.58 |                           | 540,907.42 | 85,552.32 | 0.00      | 85,544.79    |

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



**Heyworth Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

|                                       | Indexation | Discount   | Other     | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|------------|-----------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |            |            |           |          |                        |                |
| Shares & Units - Listed Shares        | 0.00       | 540,907.00 | 85,552.00 | 0.00     | 626,459.00             | 85,544.00      |
| Shares & Units - Other Shares         | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Listed Trusts        | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Other Units          | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Australian Real Estate                | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Other Real Estate                     | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Collectables                          | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Other CGT Assets & Other CGT Events   | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Distributed Capital Gains from Trusts | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
|                                       | 0.00       | 540,907.00 | 85,552.00 | 0.00     | 626,459.00             | 85,544.00      |
| <b>Capital Losses Applied</b>         |            |            |           |          |                        |                |
| Current Year                          | 0.00       | 0.00       | 85,544.00 | 0.00     | 85,544.00              |                |
| Prior Years                           | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   |                |
|                                       | 0.00       | 0.00       | 85,544.00 | 0.00     | 85,544.00              |                |
| <b>Net Capital Gains</b>              |            |            |           |          |                        |                |
| Net Gain after applying losses        | 0.00       | 540,907.00 | 8.00      | 0.00     | 540,915.00             |                |
| Discount applicable                   |            | 180,302.00 |           |          |                        |                |
| Net Gain after applying discount      | 0.00       | 360,605.00 | 8.00      | 0.00     | 360,613.00             |                |

**Heyworth Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

| Quantity<br>/Description                           | Accounting Treatment |               |                        | Taxation Treatment    |              |      |        |                           |              |            |           |              |
|--|----------------------|---------------|------------------------|-----------------------|--------------|------|--------|---------------------------|--------------|------------|-----------|--------------|
|  | Market Value         | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |      |        | Capital Gains Calculation |              |            |           |              |
|  |                      |               |                        | Tax Free              | Tax Deferred | AMIT | Amount | Indexation                | Discountable | Other      | Deferred  | Capital Loss |
| <b><u>Bank</u></b>                                 |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| <b>Commonwealth Bank Direct Investment Account</b> |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| 30/06/2022   | 15,984.25            | 15,984.25     | 15,984.25              | 0.00                  | 0.00         | 0.00 | 0.00   | 15,984.25                 |              |            |           | 0.00         |
|  | 15,984.25            | 15,984.25     | 15,984.25              | 0.00                  | 0.00         | 0.00 | 0.00   | 15,984.25                 |              |            |           | 0.00         |
| <b>Bank Total</b>                                  |                      | 15,984.25     | 15,984.25              | 0.00                  | 0.00         | 0.00 | 0.00   | 15,984.25                 |              |            |           | 0.00         |
| <b><u>Listed Securities Market</u></b>             |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| <b>Seafarms Group Limited (ASX:SFG)</b>            |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| 16/04/2018   | 3,571,428.00         | 39,285.71     | 174,999.97             | (135,714.26)          | 0.00         | 0.00 | 0.00   | 174,999.97                |              |            |           | 135,714.26   |
| 27/05/2018   | 388,955.00           | 4,278.50      | 21,392.53              | (17,114.03)           | 0.00         | 0.00 | 0.00   | 21,392.53                 |              |            |           | 17,114.03    |
| 16/10/2018   | 550,000.00           | 6,050.00      | 71,571.49              | (65,521.49)           | 0.00         | 0.00 | 0.00   | 71,571.49                 |              |            |           | 65,521.49    |
| 13/02/2019   | 525,000.00           | 5,775.00      | 63,050.39              | (57,275.39)           | 0.00         | 0.00 | 0.00   | 63,050.39                 |              |            |           | 57,275.39    |
| 22/05/2019   | 166,666.00           | 1,833.33      | 15,000.00              | (13,166.67)           | 0.00         | 0.00 | 0.00   | 15,000.00                 |              |            |           | 13,166.67    |
| 10/02/2020   | 899,925.00           | 9,899.17      | 62,684.04              | (52,784.87)           | 0.00         | 0.00 | 0.00   | 62,684.04                 |              |            |           | 52,784.87    |
| 27/11/2020   | 206,000.00           | 2,266.00      | 19,803.95              | (17,537.95)           | 0.00         | 0.00 | 0.00   | 19,803.95                 |              |            |           | 17,537.95    |
| 7/12/2020  | 328,000.00           | 3,608.00      | 31,794.15              | (28,186.15)           | 0.00         | 0.00 | 0.00   | 31,794.15                 |              |            |           | 28,186.15    |
|  | 6,635,974.00         | 72,995.71     | 460,296.52             | (387,300.81)          | 0.00         | 0.00 | 0.00   | 460,296.52                |              |            | 0.00      | 387,300.81   |
| <b>Technology One Limited (ASX:TNE)</b>            |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| 7/08/2014  | 26,500.00            | 283,815.00    | 76,944.17              | 206,870.83            | 0.00         | 0.00 | 0.00   | 76,944.17                 |              | 206,870.83 |           |              |
| 11/08/2014   | 24,400.00            | 261,324.00    | 71,335.44              | 189,988.56            | 0.00         | 0.00 | 0.00   | 71,335.44                 |              | 189,988.56 |           |              |
| 9/02/2015  | 25,327.00            | 271,252.17    | 85,052.82              | 186,199.35            | 0.00         | 0.00 | 0.00   | 85,052.82                 |              | 186,199.35 |           |              |
|  | 76,227.00            | 816,391.17    | 233,332.43             | 583,058.74            | 0.00         | 0.00 | 0.00   | 233,332.43                |              | 583,058.74 | 0.00      |              |
| <b>Telstra Corporation Limited (ASX:TLS)</b>       |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| 6/05/2022  | 147,869.00           | 569,295.65    | 589,697.19             | (20,401.54)           | 0.00         | 0.00 | 0.00   | 589,697.19                |              |            |           | 20,401.54    |
|  | 147,869.00           | 569,295.65    | 589,697.19             | (20,401.54)           | 0.00         | 0.00 | 0.00   | 589,697.19                |              |            | 0.00      | 20,401.54    |
| <b>Whitehaven Coal Limited (ASX:WHC)</b>           |                      |               |                        |                       |              |      |        |                           |              |            |           |              |
| 1/05/2020  | 44,444.00            | 215,108.96    | 76,055.89              | 139,053.07            | 0.00         | 0.00 | 0.00   | 76,055.89                 |              | 139,053.07 |           |              |
| 19/05/2021   | 110,294.00           | 533,822.96    | 150,111.65             | 383,711.31            | 0.00         | 0.00 | 0.00   | 150,111.65                |              | 383,711.31 |           |              |
| 20/10/2021   | 6,660.00             | 32,234.40     | 20,326.94              | 11,907.46             | 0.00         | 0.00 | 0.00   | 20,326.94                 |              |            | 11,907.46 |              |
| 20/06/2022   | 22,026.00            | 106,605.84    | 100,033.42             | 6,572.42              | 0.00         | 0.00 | 0.00   | 100,033.42                |              |            | 6,572.42  |              |
|  | 183,424.00           | 887,772.16    | 346,527.90             | 541,244.26            | 0.00         | 0.00 | 0.00   | 346,527.90                |              | 522,764.38 | 18,479.88 |              |

**Heyworth Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

| Quantity<br>/Description                                | Accounting Treatment                    |               |                        | Taxation Treatment    |              |      |              |                           |              |            |          |              |
|---|---|---------------|------------------------|-----------------------|--------------|------|--------------|---------------------------|--------------|------------|----------|--------------|
|   | Market Value                            | Original Cost | Accounting Gain/(Loss) | Cost Base Calculation |              |      |              | Capital Gains Calculation |              |            |          |              |
|   |   |               |                        | Tax Free              | Tax Deferred | AMIT | Amount       | Indexation                | Discountable | Other      | Deferred | Capital Loss |
| <b>Listed Securities MarketTotal</b>                    | 2,346,454.69                            | 1,629,854.04  | 716,600.65             | 0.00                  | 0.00         | 0.00 | 1,629,854.04 |                           | 1,105,823.12 | 18,479.88  |          | 407,702.35   |
| <b><u>Property Direct Market</u></b>                    |   |               |                        |                       |              |      |              |                           |              |            |          |              |
| <b>175 Whale Beach Rd Whale Beach</b>                   |   |               |                        |                       |              |      |              |                           |              |            |          |              |
| 3/12/2021   | 1.00                                    | 1,484,649.04  | 1,484,649.04           | 0.00                  | 0.00         | 0.00 | 1,484,649.04 |                           |              | 0.00       |          |              |
|   | 1.00                                    | 1,484,649.04  | 1,484,649.04           | 0.00                  | 0.00         | 0.00 | 1,484,649.04 |                           |              | 0.00       |          |              |
| <b>2C Corso Manly</b>                                   |   |               |                        |                       |              |      |              |                           |              |            |          |              |
| 20/11/2015  | 1.00                                    | 2,000,000.00  | 1,993,054.51           | 6,945.49              | 0.00         | 0.00 | 1,993,054.51 |                           | 6,945.49     |            |          |              |
|   | 1.00                                    | 2,000,000.00  | 1,993,054.51           | 6,945.49              | 0.00         | 0.00 | 1,993,054.51 |                           | 6,945.49     | 0.00       |          |              |
| <b>3/53 East Esplanade Manly NSW 2095</b>               |   |               |                        |                       |              |      |              |                           |              |            |          |              |
| 25/06/2017  | 1.00                                    | 1,700,000.00  | 958,863.25             | 741,136.75            | 0.00         | 0.00 | 958,863.25   |                           | 741,136.75   |            |          |              |
|   | 1.00                                    | 1,700,000.00  | 958,863.25             | 741,136.75            | 0.00         | 0.00 | 958,863.25   |                           | 741,136.75   | 0.00       |          |              |
| <b>Lot 11/27 Boundary Street, Darlinghurst NSW 2010</b> |   |               |                        |                       |              |      |              |                           |              |            |          |              |
| 30/03/2020  | Property Capital Improvement sTAMP dUTY | 12,777.00     | 12,777.00              | 0.00                  | 0.00         | 0.00 | 0.00         | 12,777.00                 |              | 0.00       |          |              |
| 30/03/2020  | Property Purchase Deposit               | 350,000.00    | 350,000.00             | 0.00                  | 0.00         | 0.00 | 0.00         | 350,000.00                |              | 0.00       |          |              |
| 29/04/2022  | 11 27 Bound Buy Transfer to xx7201      | 1,926.08      | 1,926.08               | 0.00                  | 0.00         | 0.00 | 0.00         | 1,926.08                  |              |            | 0.00     |              |
|   |   | 364,703.08    | 364,703.08             | 0.00                  | 0.00         | 0.00 | 0.00         | 364,703.08                |              | 0.00       | 0.00     |              |
| <b>Property Direct MarketTotal</b>                      |   | 5,549,352.12  | 4,801,269.88           | 748,082.24            | 0.00         | 0.00 | 0.00         | 4,801,269.88              |              | 748,082.24 | 0.00     |              |

**Heyworth Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

| <b>Current Year Capital Gains</b>     | <b>Indexation</b> | <b>Discount</b>     | <b>Other</b>     | <b>Deferred</b> | <b>Total<br/>Capital Gains</b> | <b>Capital Losses</b> |
|---------------------------------------|-------------------|---------------------|------------------|-----------------|--------------------------------|-----------------------|
| Shares & Units - Listed Shares        | 0.00              | 1,105,823.00        | 18,479.00        | 0.00            | 1,124,302.00                   | 407,702.00            |
| Shares & Units - Other Shares         | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Shares & Units - Listed Trusts        | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Shares & Units - Other Units          | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Australian Real Estate                | 0.00              | 748,082.00          | 0.00             | 0.00            | 748,082.00                     | 0.00                  |
| Other Real Estate                     | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Collectables                          | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Other CGT Assets & Other CGT Events   | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
| Distributed Capital Gains from Trusts | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           | 0.00                  |
|                                       | <b>0.00</b>       | <b>1,853,905.00</b> | <b>18,479.00</b> | <b>0.00</b>     | <b>1,872,384.00</b>            | <b>407,702.00</b>     |
| <b>Capital Losses Applied</b>         |                   |                     |                  |                 |                                |                       |
| Current Year                          | 0.00              | 389,223.00          | 18,479.00        | 0.00            | 407,702.00                     |                       |
| Prior Years                           | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                           |                       |
|                                       | <b>0.00</b>       | <b>389,223.00</b>   | <b>18,479.00</b> | <b>0.00</b>     | <b>407,702.00</b>              |                       |
| <b>Net Capital Gains</b>              |                   |                     |                  |                 |                                |                       |
| Net Gain after applying losses        | 0.00              | 1,464,682.00        | 0.00             | 0.00            | 1,464,682.00                   |                       |
| Discount applicable                   |                   | 488,227.00          |                  |                 |                                |                       |
| Net Gain after applying discount      | <b>0.00</b>       | <b>976,455.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>976,455.00</b>              |                       |

**Gains/Losses on Custom Holding Accounts**

| <b>Account Name</b>                   | <b>Book Cost</b>  | <b>Value</b>      | <b>Gain/(Loss)</b> | <b>Tax Rate %</b> | <b>Tax Effect</b> |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
|                                       | (4,188.81)        | (4,188.81)        | 0.00               | 0.00%             | 0.00              |
| <b>Custom Holding Accounts Totals</b> | <b>(4,188.81)</b> | <b>(4,188.81)</b> | <b>0.00</b>        |                   | <b>0.00</b>       |

## Heyworth Superannuation Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

| Member's Detail                       | Opening Balance | Increases |         |              |          | Decreases    |      |          |          |          | Closing Balance |
|---------------------------------------|-----------------|-----------|---------|--------------|----------|--------------|------|----------|----------|----------|-----------------|
|                                       |                 | Contrib   | Tran In | Profit       | Ins Proc | Tax          | Exp  | Ins Prem | Tran Out | Ben Paid |                 |
| <b>Mr Peter Heyworth</b>              |                 |           |         |              |          |              |      |          |          |          |                 |
| 3/53 East Esplanade<br>Manly NSW 2095 |                 |           |         |              |          |              |      |          |          |          |                 |
| Accumulation <b>Accumulation</b>      | 4,582,079.21    | 27,500.00 | 0.00    | 1,078,864.05 | 0.00     | (84,527.63)  | 0.00 | 0.00     | 0.00     | 0.00     | 5,603,915.63    |
|                                       | 4,582,079.21    | 27,500.00 | 0.00    | 1,078,864.05 | 0.00     | (84,527.63)  | 0.00 | 0.00     | 0.00     | 0.00     | 5,603,915.63    |
| <b>Mrs Karley Heyworth</b>            |                 |           |         |              |          |              |      |          |          |          |                 |
| 3/53 East Esplanade<br>Manly NSW 2095 |                 |           |         |              |          |              |      |          |          |          |                 |
| Accumulation <b>Accumulation</b>      | 1,805,582.05    | 27,500.00 | 0.00    | 428,276.22   | 0.00     | (36,042.37)  | 0.00 | 0.00     | 0.00     | 0.00     | 2,225,315.90    |
|                                       | 1,805,582.05    | 27,500.00 | 0.00    | 428,276.22   | 0.00     | (36,042.37)  | 0.00 | 0.00     | 0.00     | 0.00     | 2,225,315.90    |
|                                       | 6,387,661.26    | 55,000.00 | 0.00    | 1,507,140.27 | 0.00     | (120,570.00) | 0.00 | 0.00     | 0.00     | 0.00     | 7,829,231.53    |

**Heyworth Superannuation Fund**  
(ABN: 15 020 608 678)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 3/53 East Esplanade<br>Manly, NSW 2095   |
| Member                     | Number: HEYW62  |
| Mr Peter Heyworth          | Date of Birth: 10 July 1964<br>Date Joined Fund: 10 December 2003<br>Eligible Service Date: 10 December 2003<br>Tax File Number Held: Yes |

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

**Your Accounts**

|  |                            |
|--|----------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021 |                            |
| Accumulation                               | 4,582,079.21               |
| <b>Total</b> as at 1 Jul 2021              | <u><u>4,582,079.21</u></u> |

|   |                            |
|---|----------------------------|
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                            |
| Accumulation                                | 5,603,915.63               |
| <b>Total</b> as at 30 Jun 2022              | <u><u>5,603,915.63</u></u> |

**Your Tax Components**

|                   |              |
|-------------------|--------------|
| Tax Free          | 567,558.55   |
| Taxable - Taxed   | 5,036,357.08 |
| Taxable - Untaxed | -            |

**Your Preservation Components**

|                            |              |
|----------------------------|--------------|
| Preserved                  | 5,603,915.63 |
| Restricted Non Preserved   | -            |
| Unrestricted Non Preserved | -            |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% Karley Heyworth

\* Nomination in effect from **29 June 2009**

**For Enquiries:**

phone 99771908 | fax 99766637

mail Heyworth Superannuation Fund, 3 53 East Esplanade, Manly NSW 2095

**Heyworth Superannuation Fund**  
(ABN: 15 020 608 678)

**Member Benefit Statement**

| Period                            | Member Account Details                                      |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 3/53 East Esplanade<br>Manly, NSW 2095 |
| <b>Member</b> Number: HEYW62      | Date of Birth: 10 July 1964                                 |
| <b>Mr Peter Heyworth</b>          | Date Joined Fund: 10 December 2003                          |
| <b>Accumulation Account</b>       | Eligible Service Date: 10 December 2003                     |
| <b>Accumulation</b>               | Tax File Number Held: Yes                                   |
|                                   | Account Start Date: 10 December 2003                        |

| Your Account Summary                        |                            | Your Tax Components                             |           |              |
|---|----------------------------|---|-----------|--------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>4,582,079.21</b>        | Tax Free  | 10.1279 % | 567,558.55   |
| <i>Increases to your account:</i>           |                            | Taxable - Taxed                                 |           | 5,036,357.08 |
| Member Contributions                        | 27,500.00                  | Taxable - Untaxed                               |           | -            |
| Share Of Net Fund Income                    | 1,078,864.05               | <b>Your Preservation Components</b>             |           |              |
| <u>Total Increases</u>                      | <u>1,106,364.05</u>        | Preserved                                       |           | 5,603,915.63 |
| <i>Decreases to your account:</i>           |                            | Restricted Non Preserved                        |           | -            |
| Contributions Tax                           | 4,125.00                   | Unrestricted Non Preserved                      |           | -            |
| Tax on Net Fund Income                      | 80,402.63                  | <b>Your Insurance Benefits</b>                  |           |              |
| <u>Total Decreases</u>                      | <u>84,527.63</u>           | No insurance details have been recorded         |           |              |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>5,603,915.63</u></b> | <b>Your Beneficiaries</b>                       |           |              |
|   |                            | <b>Binding Beneficiary Nomination*</b>          |           |              |
|   |                            | 100% Karley Heyworth                            |           |              |
|   |                            | * Nomination in effect from <b>29 June 2009</b> |           |              |

**For Enquiries:**  
phone 99771908 | fax 99766637  
mail Heyworth Superannuation Fund, 3 53 East Esplanade, Manly NSW 2095

**Trustee**

The Trustee of the Fund is as follows:

Permfast Pty Limited

The directors of the Trustee company are:

Karley Heyworth and  
Peter Heyworth

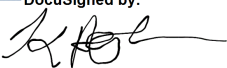
**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
2123911BCFED4E8...  
.....  
Karley Heyworth  
Director - Permfast Pty Limited

DocuSigned by:  
  
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.....  
Peter Heyworth  
Director - Permfast Pty Limited

Statement Date: 30 June 2022



**Heyworth Superannuation Fund**  
(ABN: 15 020 608 678)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 3/53 East Esplanade<br>Manly, NSW 2095  |
| Member                     | Number: HEYW66   |
| Mrs Karley Heyworth        | Date of Birth: 1 August 1966<br>Date Joined Fund: 10 December 2003<br>Eligible Service Date: 26 July 1994<br>Tax File Number Held: Yes |

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

**Your Accounts**

|  |                            |
|--|----------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021 |                            |
| Accumulation                               | 1,805,582.05               |
| <b>Total</b> as at 1 Jul 2021              | <u><u>1,805,582.05</u></u> |

|   |                            |
|---|----------------------------|
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 |                            |
| Accumulation                                | 2,225,315.90               |
| <b>Total</b> as at 30 Jun 2022              | <u><u>2,225,315.90</u></u> |

**Your Tax Components**

|                   |              |
|-------------------|--------------|
| Tax Free          | 568,041.00   |
| Taxable - Taxed   | 1,657,274.90 |
| Taxable - Untaxed | -            |

**Your Preservation Components**

|                            |              |
|----------------------------|--------------|
| Preserved                  | 2,225,315.90 |
| Restricted Non Preserved   | -            |
| Unrestricted Non Preserved | -            |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% Peter Heyworth

\* Nomination in effect from **29 June 2009**

**For Enquiries:**

phone 99771908 | fax 99766637

mail Heyworth Superannuation Fund, 3 53 East Esplanade, Manly NSW 2095

**Heyworth Superannuation Fund**  
(ABN: 15 020 608 678)

**Member Benefit Statement**

| Period                            | Member Account Details                                      |
|-----------------------------------|---|
| <b>1 July 2021 - 30 June 2022</b> | Residential Address: 3/53 East Esplanade<br>Manly, NSW 2095 |
| <b>Member</b> Number: HEYW66      | Date of Birth: 1 August 1966                                |
| <b>Mrs Karley Heyworth</b>        | Date Joined Fund: 10 December 2003                          |
| <b>Accumulation Account</b>       | Eligible Service Date: 26 July 1994                         |
| <b>Accumulation</b>               | Tax File Number Held: Yes                                   |
|                                   | Account Start Date: 10 December 2003                        |

| Your Account Summary  | Your Tax Components                             |
|---|---|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>1,805,582.05</b>  | Tax Free 25.5263 % 568,041.00                   |
| <u>Increases to your account:</u>                               | Taxable - Taxed 1,657,274.90                    |
| Employer Contributions 5,097.91                                 | Taxable - Untaxed -                             |
| Member Contributions 22,402.09                                  | <b>Your Preservation Components</b>             |
| Share Of Net Fund Income 428,276.22                             | Preserved 2,225,315.90                          |
| <u>Total Increases</u> 455,776.22                               | Restricted Non Preserved -                      |
| <u>Decreases to your account:</u>                               | Unrestricted Non Preserved -                    |
| Contributions Tax 4,125.00                                      | <b>Your Insurance Benefits</b>                  |
| Tax on Net Fund Income 31,917.37                                | No insurance details have been recorded         |
| <u>Total Decreases</u> 36,042.37                                | <b>Your Beneficiaries</b>                       |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>2,225,315.90</b> | <b>Binding Beneficiary Nomination*</b>          |
|   | 100% Peter Heyworth                             |
|   | * Nomination in effect from <b>29 June 2009</b> |

**For Enquiries:**  
phone 99771908 | fax 99766637  
mail Heyworth Superannuation Fund, 3 53 East Esplanade, Manly NSW 2095

**Trustee**

The Trustee of the Fund is as follows:

Permfast Pty Limited

The directors of the Trustee company are:

Karley Heyworth and  
Peter Heyworth

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

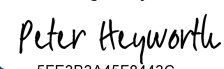
**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
2123911BCFED4E8...

Karley Heyworth  
Director - Permfast Pty Limited

DocuSigned by:  
  
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Peter Heyworth  
Director - Permfast Pty Limited

Statement Date: 30 June 2022