
Financial statements and reports for the year ended
30 June 2022

Mick Stringer Superannuation Fund

Prepared for: Michael Stringer and Kylie Stringer

Mick Stringer Superannuation Fund
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Mick Stringer Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	68,769	73,802
Shares in Listed Companies (Overseas)	3	556	2,092
Total Investments		<u>69,325</u>	<u>75,894</u>
Other Assets			
ANZ Bank account (4609-88849)		107,374	79,874
ANZ CIA (474716617)		39,588	37,607
Income Tax Refundable		0	5
Total Other Assets		<u>146,962</u>	<u>117,486</u>
Total Assets		<u>216,287</u>	<u>193,380</u>
Less:			
Liabilities			
Income Tax Payable		275	0
ATO - 4th quarter instalment		947	947
Total Liabilities		<u>1,222</u>	<u>947</u>
Net assets available to pay benefits		<u>215,065</u>	<u>192,433</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Stringer, Michael - Accumulation		215,065	192,433
Total Liability for accrued benefits allocated to members' accounts		<u>215,065</u>	<u>192,433</u>

Mick Stringer Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received	8	1,980	891
Interest Received		1	3
Contribution Income			
Personal Concessional		27,500	25,000
Personal Non Concessional		3,788	8,906
Total Income		<u>33,269</u>	<u>34,800</u>
Expenses			
Accountancy Fees		0	2,656
ATO Supervisory Levy		0	259
		<u>0</u>	<u>2,916</u>
Investment Losses			
Changes in Market Values	9	6,569	(10,518)
Total Expenses		<u>6,569</u>	<u>(7,603)</u>
Benefits accrued as a result of operations before income tax		<u>26,700</u>	<u>42,403</u>
Income Tax Expense	10	4,068	3,987
Benefits accrued as a result of operations		<u>22,632</u>	<u>38,417</u>

Mick Stringer Superannuation Fund

Members Statement

Michael Stringer
 75 Bute Road
 Port Broughton, South Australia, 5522, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	215,065
Date Joined Fund:	27/06/2016	Total Death Benefit:	215,065
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STRMIC00001A	Disability Benefit:	0
Account Start Date:	27/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	215,065
<u>Preservation Components</u>	
Preserved	215,065
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	34,977
Taxable	180,088

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	192,433
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	3,788
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,172)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	359
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	215,065

Mick Stringer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Mick Stringer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Australia and New Zealand Banking Group Limited	2,203	2,815
Beach Energy Limited	1,725	1,240
Bluescope Steel Limited	3,180	4,392
Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	3,373	8,888

Mick Stringer Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Macquarie Group Limited	16,451	15,643
Nearmap Ltd	2,060	3,720
Oil Search Limited	0	11,430
Oz Minerals Limited - Ordinary Fully Paid	1,776	2,248
QBE Insurance Group Limited	12,150	10,790
Resolute Mining Limited - Ordinary Fully Paid	900	2,020
Santos Limited	21,392	7,090
Woodside Energy Group Ltd	3,184	0
Woodside Petroleum Limited	0	2,221
Whispir Limited - Ordinary Fully Paid	375	1,305
	68,769	73,802

Note 3: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Avita Therapeutics, Inc. - Chess Depository Interests 5:1	556	2,092
	556	2,092

Note 4: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
ANZ Bank account (4609-88849)	107,374	79,874
ANZ CIA (474716617)	39,588	37,607
	146,962	117,481

Note 5: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	192,433	154,016
Benefits accrued as a result of operations	22,632	38,417
Current year member movements	0	0
	215,065	192,433

Note 6: Vested Benefits

Mick Stringer Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022	2021
	\$	\$
Vested Benefits	215,065	192,433

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022	2021
	\$	\$
Australia and New Zealand Banking Group Limited	142	300
Beach Energy Limited	20	20
Bluescope Steel Limited	138	28
Macquarie Group Limited	607	315
Oil Search Limited	134	19
Oz Minerals Limited - Ordinary Fully Paid	34	25
QBE Insurance Group Limited	300	40
Santos Limited	417	92
Woodside Petroleum Limited	187	52
	1,979	891

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Australia and New Zealand Banking Group Limited	(612)	(3)
Beach Energy Limited	485	(280)
Bluescope Steel Limited	(1,212)	2,054
Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	(5,515)	(748)
Macquarie Group Limited	808	3,783
Nearmap Ltd	(1,660)	(2,440)
Oil Search Limited	(1,565)	1,920

Mick Stringer Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Oz Minerals Limited - Ordinary Fully Paid	(472)	1,152
QBE Insurance Group Limited	1,360	1,930
Resolute Mining Limited - Ordinary Fully Paid	(1,120)	(2,520)
Santos Limited	6,653	1,790
Whisper Limited - Ordinary Fully Paid	(930)	230
Woodside Energy Group Ltd	1,134	0
Woodside Petroleum Limited	(171)	56
	<hr/>	<hr/>
	(2,817)	6,924
	<hr/>	<hr/>
Shares in Listed Companies (Overseas)		
Avita Therapeutics, Inc. - Chess Depository Interests 5:1	(1,536)	(1,508)
	<hr/>	<hr/>
	(1,536)	(1,508)
	<hr/>	<hr/>
Total Unrealised Movement	(4,353)	5,416
	<hr/>	<hr/>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Australia and New Zealand Banking Group Limited	0	4,765
Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	0	337
Oil Search Limited	(2,216)	0
	<hr/>	<hr/>
	(2,216)	5,102
	<hr/>	<hr/>
Total Realised Movement	(2,216)	5,102
	<hr/>	<hr/>
Changes in Market Values	(6,569)	10,518
	<hr/>	<hr/>
Note 10: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	4,068	3,986
	<hr/>	<hr/>
Income Tax Expense	4,068	3,986
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2022

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

Prima facie tax payable on benefits accrued before income tax at 15%	4,005	6,360
Less:		
Tax effect of:		
Non Taxable Contributions	568	1,336
Increase in MV of Investments	0	812
Realised Accounting Capital Gains	(332)	765
Add:		
Tax effect of:		
Decrease in MV of Investments	653	0
Franking Credits	62	40
Net Capital Gains	0	765
Income Tax on Taxable Income or Loss	4,484	4,252
Less credits:		
Franking Credits	416	265
Current Tax or Refund	4,068	3,987

Mick Stringer Superannuation Fund

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
Michael Stringer

Trustee

.....
Kylie Stringer

Trustee

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at

PRESENT:	Michael Stringer and Kylie Stringer
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376 Rundle Mall, Adelaide, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Northern Accounting Services Pty Ltd</p>

Minutes of a meeting of the Trustee(s)

held on / / at

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

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Kylie Stringer

Chairperson

Mick Stringer Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Mick Stringer 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 Trustee(s)

The Trustee(s) of Mick Stringer Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Northern Accounting Services Pty Ltd

of

Unit 1/245 Milne Road, Modbury North, South Australia 5092

Signed:

Dated: / /

Mick Stringer Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ Bank account (4609-88849)	107,373.900000	107,373.90	107,373.90	107,373.90			49.64 %	
	ANZ CIA (474716617)	39,588.080000	39,588.08	39,588.08	39,588.08			18.30 %	
			146,961.98		146,961.98			67.95 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia and New Zealand Banking Group Limited	100.00	22.030000	2,203.00	16.01	1,600.98	602.02	37.60 %	1.02 %
BPT.AX	Beach Energy Limited	1,000.00	1.725000	1,725.00	1.41	1,414.95	310.05	21.91 %	0.80 %
BSL.AX	Bluescope Steel Limited	200.00	15.900000	3,180.00	9.56	1,911.95	1,268.05	66.32 %	1.47 %
FCL.AX	Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	2,279.00	1.480000	3,372.92	3.99	9,095.99	(5,723.07)	(62.92) %	1.56 %
MQG.AX	Macquarie Group Limited	100.00	164.510000	16,451.00	90.26	9,025.95	7,425.05	82.26 %	7.61 %
NEA.AX	Nearmap Ltd	2,000.00	1.030000	2,060.00	3.08	6,159.95	(4,099.95)	(66.56) %	0.95 %
OZL.AX	Oz Minerals Limited - Ordinary Fully Paid	100.00	17.760000	1,776.00	8.77	876.95	899.05	102.52 %	0.82 %
QBE.AX	QBE Insurance Group Limited	1,000.00	12.150000	12,150.00	7.65	7,654.95	4,495.05	58.72 %	5.62 %
RSG.AX	Resolute Mining Limited - Ordinary Fully Paid	4,000.00	0.225000	900.00	1.04	4,169.95	(3,269.95)	(78.42) %	0.42 %
STO.AX	Santos Limited	2,883.00	7.420000	21,391.86	4.30	12,408.32	8,983.54	72.40 %	9.89 %
WSP.AX	Whisper Limited - Ordinary Fully Paid	500.00	0.750000	375.00	1.81	903.03	(528.03)	(58.47) %	0.17 %
WDS.AX	Woodside Energy Group Ltd	100.00	31.840000	3,184.00	20.50	2,050.45	1,133.55	55.28 %	1.47 %
			68,768.78		57,273.42	11,495.36	20.07 %	31.80 %	
Shares in Listed Companies (Overseas)									
AVH	Avita Therapeutics, Inc. - Chess Depository Interests 5:1	400.00	1.390000	556.00	9.75	3,899.95	(3,343.95)	(85.74) %	0.26 %
			556.00		3,899.95	(3,343.95)	(85.74) %	0.26 %	
			216,286.76		208,135.35	8,151.41	3.92 %	100.00 %	

Mick Stringer Superannuation Fund

Investment Total Return Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income * (Gross)	Income Since * Held (Gross)	
Cash/Bank Accounts									
	ANZ Bank account (4609-88849)	107,373.900000	107,373.90	107,373.90					
	ANZ CIA (474716617)	39,588.080000	39,588.08	39,588.08			1.04	4.28	
			146,961.98	146,961.98			1.04	4.28	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia and New Zealand Banking Group Limited	100.00	22.030000	2,203.00	1,600.98	602.02	37.60 %	202.86	631.43
BPT.AX	Beach Energy Limited	1,000.00	1.725000	1,725.00	1,414.95	310.05	21.91 %	28.58	57.16
BSL.AX	Bluescope Steel Limited	200.00	15.900000	3,180.00	1,911.95	1,268.05	66.32 %	138.00	166.00
FCL.AX	Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	2,279.00	1.480000	3,372.92	9,095.99	(5,723.07)	(62.92) %		
MQG.AX	Macquarie Group Limited	100.00	164.510000	16,451.00	9,025.95	7,425.05	82.26 %	711.06	1,080.06
NEA.AX	Nearmap Ltd	2,000.00	1.030000	2,060.00	6,159.95	(4,099.95)	(66.56) %		
OZL.AX	Oz Minerals Limited - Ordinary Fully Paid	100.00	17.760000	1,776.00	876.95	899.05	102.52 %	48.57	84.29
QBE.AX	QBE Insurance Group Limited	1,000.00	12.150000	12,150.00	7,654.95	4,495.05	58.72 %	312.85	354.56
RSG.AX	Resolute Mining Limited - Ordinary Fully Paid	4,000.00	0.225000	900.00	4,169.95	(3,269.95)	(78.42) %		
STO.AX	Santos Limited	2,883.00	7.420000	21,391.86	12,408.32	8,983.54	72.40 %	552.50	684.36
WSP.AX	Whispir Limited - Ordinary Fully Paid	500.00	0.750000	375.00	903.03	(528.03)	(58.47) %		
WDS.AX	Woodside Energy Group Ltd	100.00	31.840000	3,184.00	2,050.45	1,133.55	55.28 %		
			68,768.78	57,273.42	11,495.36	20.07 %	1,994.42	3,057.86	
Shares in Listed Companies (Overseas)									
AVH	Avita Therapeutics, Inc. - Chess Depository Interests 5:1	400.00	1.390000	556.00	3,899.95	(3,343.95)	(85.74) %		
			556.00	3,899.95	(3,343.95)	(85.74) %			
			216,286.76	208,135.35	8,151.41	3.92 %	1,995.46	3,062.14	

* Gross income includes the cash component and credits

