

Financial Statements and Reports
for the year ended
30 June 2022

Wilton Family Superannuation Fund

Wilton Family Superannuation Fund

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Wilton Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	10	0
Managed Investments (Australian)	3	150,737	180,325
Shares in Listed Companies (Australian)	4	166,744	186,338
Units in Listed Unit Trusts (Australian)	5	0	810
Total Investments		<u>317,491</u>	<u>367,473</u>
Other Assets			
Bank Accounts	6	77,857	56,767
Distributions Receivable		3,041	10,111
Income Tax Refundable		12,172	2,771
Total Other Assets		<u>93,070</u>	<u>69,649</u>
Total Assets		<u>410,561</u>	<u>437,122</u>
Net assets available to pay benefits		<u>410,561</u>	<u>437,122</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Wilton, Noela - Pension (ABP 1)		344,335	365,766
Wilton, Noela - Pension (ABP 2)		27,552	30,308
Wilton, William - Pension (ABP 1)		38,674	41,048
Total Liability for accrued benefits allocated to members' accounts		<u>410,561</u>	<u>437,122</u>

Wilton Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	9	4,048	14,067
Dividends Received	8	28,122	6,128
Interest Received		116	74
Other Investment Income		25,559	4
Total Income		<u>57,845</u>	<u>20,273</u>
Expenses			
Administration Costs		1,980	1,925
Advisor Fees		2,007	1,914
ATO Supervisory Levy		259	259
Auditor's Remuneration		550	495
Bank Charges		10	66
Investment Expenses		3,963	0
Investment Management Fee		770	752
		<u>9,538</u>	<u>5,410</u>
Member Payments			
Pensions Paid		13,200	12,000
Benefits Paid/Transfers Out		1,000	0
Investment Losses			
Changes in Market Values	10	<u>72,839</u>	<u>(61,917)</u>
Total Expenses		<u>96,578</u>	<u>(44,506)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	11	<u>(38,732)</u>	<u>64,780</u>
Benefits accrued as a result of operations		<u>(26,560)</u>	<u>67,551</u>

Wilton Family 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 a non-reporting entity because there are no users dependent on general purpose financial statements. 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 the 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.

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 values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from 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).

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. 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: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Magellan Financial Group Limited	10	0
	<hr/>	<hr/>
	10	0
	<hr/>	<hr/>

Note 3: Managed Investments (Australian)

	2022 \$	2021 \$
AB Managed Volatility Eqs - MVE C	8,087	9,561
iShares Global Bond Index Fund	6,451	6,583
Hyperion Aust Growth Companies	11,512	14,704
Bennelong W/S + ex-20 Aust Equ Fd	11,389	16,706
PIMCO Wholesale Plus Global Bond Fund	14,448	16,243

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Magellan Wholesale Plus Global Fund	0	18,938
Bentham Global Income Fund	11,538	12,172
T. Rowe Price Glob Equity Fd	15,066	17,788
Fidelity Global Emerging Markets Fd	8,084	9,561
Franklin Global Growth Fund-CI W	14,813	0
Janus Henderson Tactical Income Fund	3,201	3,516
Lazard Global Listed Infrastructure	11,242	13,193
Nikko AM Australian Bond Fund	12,839	14,524
Vanguard Int'l Shares Index Hedged	14,914	17,053
Resolution Capital Global Property Sec Fund	7,155	9,783
	<hr/>	<hr/>
	150,739	180,325

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
BHP Group Limited	15,262	17,971
Commonwealth Bank Of Australia.	24,222	24,169
Coles Group Limited.	7,943	7,622
Magellan Financial Group Limited	1,357	5,655
Myer Holdings Limited	396	433
National Australia Bank Limited	30,129	28,842
Telstra Corporation Limited	21,830	21,319
Westpac Banking Corporation	16,478	23,797
Woodside Energy Group Ltd	2,101	0
Wesfarmers Limited	31,097	39,183
WAM Leaders Limited	15,929	17,347
	<hr/>	<hr/>
	166,744	186,338

Note 5: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Hyperion Aust Growth Companies	0	810
	<hr/>	<hr/>
	0	810

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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 \$
BHP Group Limited	3,739	681
Coles Group Limited.	272	270
Commonwealth Bank Of Australia.	9,591	600
Magellan Financial Group Limited	235	328
Myer Holdings Limited	18	0
National Australia Bank Limited	1,397	660
Telstra Corporation Limited	907	907
WAM Leaders Limited	818	736
Wesfarmers Limited	1,261	1,125
Westpac Banking Corporation	9,883	821
	<hr/> 28,121 <hr/>	<hr/> 6,128 <hr/>

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 9: Trust Distributions

	2022 \$	2021 \$
Hyperion Aust Growth Companies	933	3,065
Franklin Global Growth Fund-CI W	31	0
PIMCO Wholesale Plus Global Bond Fund	91	294
Fidelity Global Emerging Markets Fd	70	15
Nikko AM Australian Bond Fund	10	359
Bennelong W/S + ex-20 Aust Equ Fd	727	1,028
Vanguard Int'l Shares Index Hedged	0	2,996
Bentham Global Income Fund	397	746
Resolution Capital Global Property Sec Fund	255	173
T. Rowe Price Glob Equity Fd	133	2,685
iShares Global Bond Index Fund	95	676
Janus Henderson Tactical Income Fund	124	136
Lazard Global Listed Infrastructure	968	417
AB Managed Volatility Eqs - MVE C	214	334
Magellan Wholesale Plus Global Fund	0	1,127
Fidelity Future Leaders	0	16
	4,048	14,067

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	10	0
	10	0
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	(422)	738
Bennelong W/S + ex-20 Aust Equ Fd	(5,032)	3,116
Bentham Global Income Fund	(435)	823
Eley Griffiths Group Small Companies Fund	0	13
Fidelity Global Emerging Markets Fd	(1,616)	2,523
Fidelity Wholesale Plus Australian Equities Fund	0	(860)
Franklin Global Growth Fund-CI W	(2,329)	0
Hyperion Aust Growth Companies	(4,611)	0
Janus Henderson Tactical Income Fund	(246)	(61)

Refer to compilation report

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Lazard Global Listed Infrastructure	283	1,191
MFS Fully Hedged Global Equity Trust	0	2,439
Magellan Wholesale Plus Global Fund	(4,994)	747
Nikko AM Australian Bond Fund	(1,652)	(369)
PIMCO Wholesale Plus Global Bond Fund	(1,705)	67
Pendal Wholesale Plus Property Securities Fund	0	1,137
Resolution Capital Global Property Sec Fund	(1,203)	1,742
T. Rowe Price Glob Equity Fd	(4,932)	2,610
Vanguard Int'l Shares Index Hedged	(2,112)	981
iShares Global Bond Index Fund	(725)	(702)
	<u>(31,730)</u>	<u>16,133</u>
Shares in Listed Companies (Australian)		
BHP Group Limited	(2,708)	3,578
Coles Group Limited.	321	(36)
Commonwealth Bank Of Australia.	(6,882)	7,369
Magellan Financial Group Limited	(4,299)	(436)
Myer Holdings Limited	(37)	207
National Australia Bank Limited	1,287	8,800
Telstra Corporation Limited	510	3,572
WAM Leaders Limited	(1,418)	5,837
Wesfarmers Limited	(11,683)	8,559
Westpac Banking Corporation	(2,205)	7,247
Woodside Energy Group Ltd	137	0
	<u>(26,975)</u>	<u>44,698</u>
Units in Listed Unit Trusts (Australian)		
Hyperion Aust Growth Companies	(810)	810
	<u>(810)</u>	<u>810</u>
Total Unrealised Movement	<u>(59,505)</u>	<u>61,640</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		

Refer to compilation report

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

AB Managed Volatility Eqs - MVE C	48	0
Bennelong W/S + ex-20 Aust Equ Fd	96	(1)
Bentham Global Income Fund	(75)	(156)
Eley Griffiths Group Small Companies Fund	0	1,081
Fidelity Future Leaders	0	179
Fidelity Global Emerging Markets Fd	24	379
Fidelity Wholesale Plus Australian Equities Fund	0	1,102
Janus Henderson Tactical Income Fund	(10)	0
Lazard Global Listed Infrastructure	(78)	(39)
MFS Fully Hedged Global Equity Trust	0	(1,693)
Magellan Wholesale Plus Global Fund	3,533	0
Nikko AM Australian Bond Fund	(66)	(149)
PIMCO Wholesale Plus Global Bond Fund	(71)	0
Pendal Wholesale Plus Property Securities Fund	0	(822)
Resolution Capital Global Property Sec Fund	430	76
T. Rowe Price Glob Equity Fd	0	161
Vanguard Int'l Shares Index Hedged	(27)	159
iShares Global Bond Index Fund	(65)	0
	<u>3,739</u>	<u>277</u>
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	(5,350)	0
Westpac Banking Corporation	(11,722)	0
	<u>(17,072)</u>	<u>0</u>
Total Realised Movement	<u>(13,333)</u>	<u>277</u>
Changes in Market Values	<u>(72,838)</u>	<u>61,917</u>
Note 11: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	(12,172)	(2,771)
	<u>(12,172)</u>	<u>(2,771)</u>
Income Tax Expense	(12,172)	(2,771)

Refer to compilation report

Wilton Family Superannuation Fund

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%	(5,810)	9,717
Less:		
Tax effect of:		
Increase in MV of Investments	0	9,246
Exempt Pension Income	10,120	2,108
Realised Accounting Capital Gains	(2,000)	42
Accounting Trust Distributions	607	2,110
Add:		
Tax effect of:		
Decrease in MV of Investments	8,926	0
SMSF Non-Deductible Expenses	1,430	811
Pension Payments	1,980	1,800
Benefit Payments	150	0
Franking Credits	1,826	416
Foreign Credits	18	21
Taxable Trust Distributions	57	354
Distributed Foreign Income	150	387
Less credits:		
Franking Credits	12,172	2,771
Current Tax or Refund	<u>(12,172)</u>	<u>(2,771)</u>

Wilton Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(38,732.00)
Less	
Exempt current pension income	67,464.00
Realised Accounting Capital Gains	(13,335.00)
Accounting Trust Distributions	4,048.00
	<u>58,177.00</u>
Add	
Decrease in MV of investments	59,505.00
SMSF non deductible expenses	9,536.00
Pension Payments	13,200.00
Franking Credits	12,172.00
Foreign Credits	119.00
Taxable Trust Distributions	378.00
Distributed Foreign income	999.00
Benefits Paid/Transfers Out	1,000.00
	<u>96,909.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	12,172.10
CURRENT TAX OR REFUND	<u>(12,172.10)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(11,913.10)</u>

Wilton Family Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the 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:

.....
Noela Wilton

Trustee

.....
William Wilton

Trustee

Dated this day of

Wilton Family Superannuation Fund

Compilation Report

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

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Joseph Hoang

of

ProPlus Super Pty Ltd
PO Box 1839
BROADBEACH QLD 4218

Signed:

Dated:

Wilton Family 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								
Cash at Bank - Asgard		8,268.150000	8,268.15	8,268.15	8,268.15			2.09 %
Cash at Bank - WBC ***632		42,426.670000	42,426.67	42,426.67	42,426.67			10.73 %
Cash at Bank - WBC ***825		27,162.210000	27,162.21	27,162.21	27,162.21			6.87 %
			77,857.03		77,857.03			19.69 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX Magellan Financial Group Limited	14.00	0.735000	10.29	0.00	0.00	10.29	0.00 %	0.00 %
			10.29		0.00	10.29		0.00 %
Managed Investments (Australian)								
ACM0006AU AB Managed Volatility Eqs - MVE C	4,895.25	1.652000	8,086.96	1.68	8,246.97	(160.01)	(1.94) %	2.05 %
BTA0480AU Bennelong W/S + ex-20 Aust Equ Fd	9,171.96	1.241700	11,388.82	1.56	14,335.05	(2,946.23)	(20.55) %	2.88 %
CSA0038AU Bentham Global Income Fund	11,474.07	1.005600	11,538.32	1.10	12,653.26	(1,114.94)	(8.81) %	2.92 %
FID0031AU Fidelity Global Emerging Markets Fd	410.40	19.696700	8,083.52	16.80	6,896.02	1,187.50	17.22 %	2.04 %
FRT0009AU Franklin Global Growth Fund-CI W	7,568.65	1.957200	14,813.37	2.26	17,142.24	(2,328.87)	(13.59) %	3.75 %
BNT0003AU Hyperion Aust Growth Companies	3,827.50	3.007700	11,511.97	4.21	16,123.23	(4,611.26)	(28.60) %	2.91 %
BGL0008AU iShares Global Bond Index Fund	7,684.63	0.839415	6,450.59	1.02	7,855.86	(1,405.27)	(17.89) %	1.63 %
IOF0145AU Janus Henderson Tactical Income Fund	3,269.27	0.979000	3,200.61	1.06	3,466.55	(265.94)	(7.67) %	0.81 %
LAZ0014AU Lazard Global Listed Infrastructure	8,476.57	1.326200	11,241.62	1.37	11,597.03	(355.41)	(3.06) %	2.84 %
TYN0104AU Nikko AM Australian Bond Fund	14,050.09	0.913800	12,838.98	1.06	14,959.60	(2,120.62)	(14.18) %	3.25 %
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	16,534.40	0.873800	14,447.76	0.99	16,347.84	(1,900.08)	(11.62) %	3.65 %
WHT0015AU Resolution Capital Global Property Sec Fund	4,322.48	1.655300	7,155.00	1.49	6,430.81	724.19	11.26 %	1.81 %
ETL0071AU T. Rowe Price Glob Equity Fd	10,978.51	1.372300	15,065.81	1.71	18,814.35	(3,748.54)	(19.92) %	3.81 %
VAN0105AU Vanguard Int'l Shares Index Hedged	18,181.21	0.820300	14,914.04	0.88	16,044.91	(1,130.87)	(7.05) %	3.77 %

Wilton Family 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%	
			150,737.37		170,913.72	(20,176.35)	(11.80) %	38.13 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	370.00	41.250000	15,262.50	43.70	16,167.80	(905.30)	(5.60) %	3.86 %
COL.AX	Coles Group Limited.	446.00	17.810000	7,943.26	11.35	5,061.27	2,881.99	56.94 %	2.01 %
CBA.AX	Commonwealth Bank Of Australia.	268.00	90.380000	24,221.84	81.67	21,886.90	2,334.94	10.67 %	6.13 %
MFG.AX	Magellan Financial Group Limited	105.00	12.920000	1,356.60	48.89	5,132.96	(3,776.36)	(73.57) %	0.34 %
MYR.AX	Myer Holdings Limited	1,219.00	0.325000	396.18	4.10	5,000.00	(4,603.82)	(92.08) %	0.10 %
NAB.AX	National Australia Bank Limited	1,100.00	27.390000	30,129.00	25.76	28,338.80	1,790.20	6.32 %	7.62 %
TLS.AX	Telstra Corporation Limited	5,670.00	3.850000	21,829.50	5.15	29,177.00	(7,347.50)	(25.18) %	5.52 %
WLE.AX	WAM Leaders Limited	10,910.00	1.460000	15,928.60	1.10	11,990.00	3,938.60	32.85 %	4.03 %
WES.AX	Wesfarmers Limited	742.00	41.910000	31,097.22	35.46	26,312.38	4,784.84	18.18 %	7.87 %
WBC.AX	Westpac Banking Corporation	845.00	19.500000	16,477.50	23.73	20,050.30	(3,572.80)	(17.82) %	4.17 %
WDS.AX	Woodside Energy Group Ltd	66.00	31.840000	2,101.44	29.76	1,964.16	137.28	6.99 %	0.53 %
			166,743.64		171,081.57	(4,337.93)	(2.54) %	42.18 %	
			395,348.33		419,852.32	(24,503.99)	(5.84) %	100.00 %	

Wilton Family Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash at Bank - Asgard	0.02							0.02				
Cash at Bank - Asgard	33.69	0.00	0.00	33.69	0.00	0.00	0.00	33.69	0.00		0.00	0.00
Cash at Bank - WBC ***632	58.40			58.40	0.00	0.00	0.00	58.40			0.00	0.00
Cash at Bank - WBC ***825	23.95			23.95	0.00	0.00	0.00	23.95			0.00	0.00
	116.06	0.00	0.00	116.04	0.00	0.00	0.00	116.06	0.00		0.00	0.00
Managed Investments (Australian)												
ACM0006AU AB Managed Volatility Eqs - MVE C	214.35	141.35	13.00	6.00	72.00	54.00	8.00	294.35		0.00	0.00	0.00
AMP0974AU AMP Capital Global Property Securities Fund - Class A	0.01			0.01	0.00	0.00	0.00	0.01		0.00	0.00	0.00
BTA0480AU Bennelong W/S + ex-20 Aust Equ Fd	726.52	3.52	7.00	22.00	41.00	11.00	1.00	85.52		0.00	534.00	149.00
CSA0038AU Bentham Global Income Fund	397.30			33.00	0.00	216.30	0.00	249.30		0.00	0.00	148.00
FID0031AU Fidelity Global Emerging Markets Fd	70.45	0.00	0.00	0.00	0.00	70.45	16.96	87.41	0.00	0.00	0.00	0.00
FRT0009AU Franklin Global Growth Fund-CI W	31.27				0.00	0.00	0.00	0.00		0.00	31.27	0.00
BNT0003AU Hyperion Aust Growth Companies	932.99	3.00	1.00		24.00	1.99	6.00	35.99		0.00	927.00	0.00
BGL0008AU iShares Global Bond Index Fund	94.99				0.00	0.00	0.00	0.00		0.00	0.00	94.99
IOF0145AU Janus Henderson Tactical Income Fund	123.60			115.60	0.00	5.00	0.00	120.60		0.00	0.00	3.00
LAZ0014AU Lazard Global Listed Infrastructure	967.54	10.00		4.00	6.00	405.54	49.00	474.54		0.00	548.00	0.00
TYN0104AU Nikko AM Australian Bond Fund	9.58			4.00	0.00	5.58	0.00	9.58		0.00	0.00	0.00
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	90.68			6.00	0.00	0.00	0.00	6.00		0.00	0.00	84.68
WHT0015AU Resolution Capital Global Property Sec Fund	255.28			7.00	0.00	204.28	25.00	236.28		0.00	44.00	0.00
ETL0071AU T. Rowe Price Glob Equity Fd	133.00	2.00			2.00	25.00	13.00	42.00		0.00	106.00	0.00
VAN0105AU Vanguard Int'l Shares Index Hedged	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	4,047.56	159.87	21.00	197.61	145.00	999.14	118.96	1,641.58	0.00	0.00	2,190.27	479.67
Other Investment Income												

Wilton Family Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
Opening Balance	25,559.05							25,559.05					
	25,559.05							25,559.05					
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	3,738.62	3,738.62	0.00		1,602.26		5,340.88		0.00			
COL.AX	Coles Group Limited.	272.06	272.06	0.00		116.60		388.66		0.00			
CBA.AX	Commonwealth Bank Of Australia.	9,590.84	9,590.84	0.00		4,110.36		13,701.20		0.00			
MFG.AX	Magellan Financial Group Limited	235.42	176.57	58.85		75.67		311.09		0.00			
MYR.AX	Myer Holdings Limited	18.29	18.29	0.00		7.84		26.13		0.00			
NAB.AX	National Australia Bank Limited	1,397.00	1,397.00	0.00		598.72		1,995.72		0.00			
TLS.AX	Telstra Corporation Limited	907.20	907.20	0.00		388.80		1,296.00		0.00			
WLE.AX	WAM Leaders Limited	818.25	818.25	0.00		350.68		1,168.93		0.00			
WES.AX	Wesfarmers Limited	1,261.40	1,261.40	0.00		540.60		1,802.00		0.00			
WBC.AX	Westpac Banking Corporation	9,882.97	9,882.97	0.00		4,235.57		14,118.54		0.00			
		28,122.05	28,063.20	58.85		12,027.10		40,149.15		0.00			
		57,844.72	28,223.07	79.85	313.65	12,172.10	999.14	118.96	67,465.84	0.00	0.00	2,190.27	479.67

Assessable Income (Excl. Capital Gains) **67,465.84**

Net Capital Gain **1,470.85**

Total Assessable Income 68,936.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
ACM0006AU1 - AB Managed Volatility Eqs - MVE C												
23/10/2019	23/09/2021	183.34	308.93	331.53	22.60	308.93	308.93	0.00	0.00	22.60	0.00	0.00
23/10/2019	23/03/2022	441.15	743.33	768.65	25.32	743.33	743.33	0.00	0.00	25.32	0.00	0.00
		624.49	1,052.26	1,100.18	47.92	1,052.26	1,052.26	0.00	0.00	47.92	0.00	0.00
BGL0008AU - iShares Global Bond Index Fund												
07/10/2020	24/03/2022	340.67	356.36	302.20	(54.16)	356.36	356.36	0.00	0.00	0.00	0.00	(54.16)
27/05/2020	24/03/2022	74.52	77.15	66.10	(11.05)	77.15	77.15	0.00	0.00	0.00	0.00	(11.05)
		415.19	433.51	368.30	(65.21)	433.51	433.51	0.00	0.00	0.00	0.00	(65.21)
BNT0003AU1 - Hyperion Aust Growth Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00
BTA0480AU - Bennelong W/S + ex-20 Aust Equ Fd												
07/04/2021	23/09/2021	416.22	737.17	832.74	95.57	737.17	737.17	0.00	0.00	0.00	95.57	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00
		416.22	737.17	832.74	95.57	737.17	737.17	0.00	0.00	534.00	95.57	0.00
BTA0498AU - PIMCO Wholesale Plus Global Bond Fund												
30/06/2016	23/03/2022	958.93	962.22	891.52	(70.70)	962.22	962.22	0.00	0.00	0.00	0.00	(70.70)
		958.93	962.22	891.52	(70.70)	962.22	962.22	0.00	0.00	0.00	0.00	(70.70)
BTA0565AU - Magellan Wholesale Plus Global Fund												
06/10/2020	23/09/2021	93.55	154.75	159.36	4.61	154.75	154.75	0.00	0.00	0.00	4.61	0.00
24/03/2021	23/03/2022	491.69	795.80	754.01	(41.79)	795.80	795.80	0.00	0.00	0.00	0.00	(41.79)

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
06/10/2020	23/03/2022	1,716.18	2,838.73	2,631.76	(206.97)	2,838.73	2,838.73	0.00	0.00	0.00	0.00	(206.97)
30/06/2016	23/03/2022	9,085.17	10,154.78	13,932.10	3,777.32	10,106.15	10,106.15	0.00	0.00	3,825.95	0.00	0.00
		11,386.59	13,944.06	17,477.23	3,533.17	13,895.43	13,895.43	0.00	0.00	3,825.95	4.61	(248.76)
CSA0038AU - Bentham Global Income Fund												
17/04/2018	23/03/2022	1,296.92	1,440.49	1,365.27	(75.22)	1,404.86	1,404.86	0.00	0.00	0.00	0.00	(39.59)
		1,296.92	1,440.49	1,365.27	(75.22)	1,404.86	1,404.86	0.00	0.00	0.00	0.00	(39.59)
ETL0071AU - T. Rowe Price Glob Equity Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00
FID0031AU - Fidelity Global Emerging Markets Fd												
25/05/2020	23/09/2021	3.29	54.96	78.76	23.80	54.96	54.96	0.00	0.00	23.80	0.00	0.00
		3.29	54.96	78.76	23.80	54.96	54.96	0.00	0.00	23.80	0.00	0.00
FRT0009AU - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	0.00	0.00
IOF0145AU - Janus Henderson Tactical Income Fund												
24/03/2021	23/03/2022	84.82	91.61	88.69	(2.92)	91.61	91.61	0.00	0.00	0.00	0.00	(2.92)
06/10/2020	23/03/2022	196.63	212.07	205.62	(6.45)	212.07	212.07	0.00	0.00	0.00	0.00	(6.45)
30/06/2016	23/03/2022	70.35	74.61	73.57	(1.04)	74.61	74.61	0.00	0.00	0.00	0.00	(1.04)
		351.80	378.29	367.88	(10.41)	378.29	378.29	0.00	0.00	0.00	0.00	(10.41)

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
LAZ0014AU - Lazard Global Listed Infrastructure												
14/10/2019	23/09/2021	12.39	18.03	16.78	(1.25)	18.03	18.03	0.00	0.00	0.00	0.00	(1.25)
14/10/2019	23/03/2022	1,522.48	2,215.81	2,139.08	(76.73)	2,215.81	2,215.81	0.00	0.00	0.00	0.00	(76.73)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	32.00	0.00
		1,534.86	2,233.84	2,155.86	(77.98)	2,233.84	2,233.84	0.00	0.00	516.00	32.00	(77.98)
TYN0104AU - Nikko AM Australian Bond Fund												
21/05/2020	23/03/2022	626.15	667.17	601.42	(65.75)	667.17	667.17	0.00	0.00	0.00	0.00	(65.75)
		626.15	667.17	601.42	(65.75)	667.17	667.17	0.00	0.00	0.00	0.00	(65.75)
VAN0105AU - Vanguard Int'l Shares Index Hedged												
23/09/2021	23/03/2022	1,896.55	1,840.22	1,810.82	(29.40)	1,840.22	1,840.22	0.00	0.00	0.00	0.00	(29.40)
05/10/2020	23/03/2022	31.25	27.58	29.84	2.26	27.58	27.58	0.00	0.00	2.26	0.00	0.00
		1,927.80	1,867.80	1,840.66	(27.14)	1,867.80	1,867.80	0.00	0.00	2.26	0.00	(29.40)
WHT0015AU - Resolution Capital Global Property Sec Fund												
25/05/2020	23/09/2021	261.07	385.33	505.84	120.51	385.33	385.33	0.00	0.00	120.51	0.00	0.00
24/09/2020	23/03/2022	685.39	1,040.14	1,349.46	309.32	1,040.14	1,040.14	0.00	0.00	309.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
		946.45	1,425.47	1,855.30	429.83	1,425.47	1,425.47	0.00	0.00	473.83	0.00	0.00
		20,488.70	25,197.24	28,935.12	3,737.88	25,112.98	25,112.98	0.00	0.00	6,488.03	132.18	(607.80)
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank Of Australia.												
06/05/2016	08/10/2021	107.00	7,984.00	3,126.54	(4,857.46)	7,984.00	7,984.00	0.00	0.00	0.00	0.00	(4,857.46)

Wilton Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
02/02/2012	08/10/2021	22.00	1,135.53	642.84	(492.69)	1,135.53	1,135.53	0.00	0.00	0.00	0.00	(492.69)
		129.00	9,119.53	3,769.38	(5,350.15)	9,119.53	9,119.53	0.00	0.00	0.00	0.00	(5,350.15)
WBC.AX - Westpac Banking Corporation												
11/12/2019	18/02/2022	207.00	5,000.00	3,018.06	(1,981.94)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(1,981.94)
28/04/2016	18/02/2022	260.00	8,057.00	3,790.80	(4,266.20)	8,057.00	8,057.00	0.00	0.00	0.00	0.00	(4,266.20)
29/11/2007	18/02/2022	185.00	5,033.00	2,697.30	(2,335.70)	5,033.00	5,033.00	0.00	0.00	0.00	0.00	(2,335.70)
09/08/2007	18/02/2022	270.00	7,075.00	3,936.60	(3,138.40)	7,075.00	7,075.00	0.00	0.00	0.00	0.00	(3,138.40)
		922.00	25,165.00	13,442.76	(11,722.24)	25,165.00	25,165.00	0.00	0.00	0.00	0.00	(11,722.24)
		1,051.00	34,284.53	17,212.14	(17,072.39)	34,284.53	34,284.53	0.00	0.00	0.00	0.00	(17,072.39)
		21,539.70	59,481.77	46,147.26	(13,334.51)	59,397.51	59,397.51	0.00	0.00	6,488.03	132.18	(17,680.19)

Wilton Family Superannuation Fund

Members Statement

Noela Mary Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	344,335
Date Joined Fund:	08/02/1999	Total Death Benefit:	344,335
Service Period Start Date:	08/02/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WILNOE00015P	Disability Benefit:	0
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	ABP 1		

Your Balance

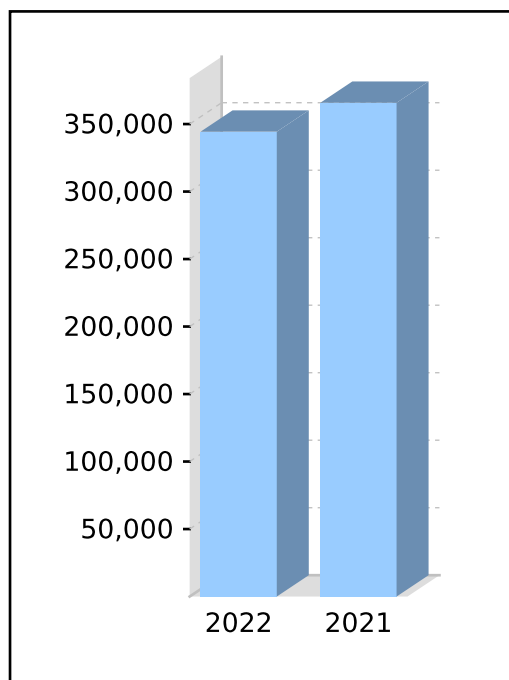
Total Benefits 344,335

Preservation Components

Preserved
 Unrestricted Non Preserved 344,335
 Restricted Non Preserved

Tax Components

Tax Free (45.87%) 157,955
 Taxable 186,381
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	365,766	309,565
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,371)	66,520
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,060	10,320
Contributions Tax		
Income Tax		
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	344,335	365,765

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

Wilton Family Superannuation Fund

Members Statement

Noela Mary Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	27,552
Date Joined Fund:	08/02/1999	Total Death Benefit:	27,552
Service Period Start Date:	08/02/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WILNOE00016P	Disability Benefit:	0
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP 2		

Your Balance

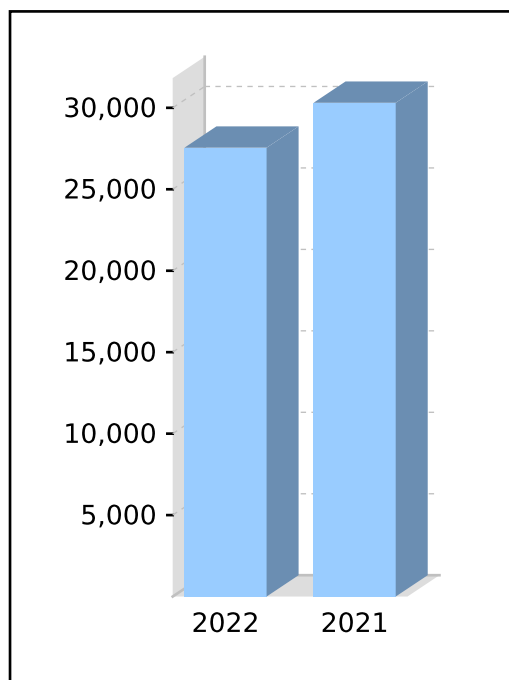
Total Benefits 27,552

Preservation Components

Preserved
 Unrestricted Non Preserved 27,552
 Restricted Non Preserved

Tax Components

Tax Free (96.97%) 26,716
 Taxable 836
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	30,308	25,428
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(846)	5,521
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	910	640
Contributions Tax		
Income Tax		
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	1,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	27,552	30,309

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

Wilton Family Superannuation Fund

Members Statement

William Peter Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Noela Mary Wilton
Age:	78	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	38,674
Date Joined Fund:	08/02/1999	Total Death Benefit:	38,674
Service Period Start Date:	08/02/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WILWIL00007P	Disability Benefit:	0
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	ABP 1		

Your Balance

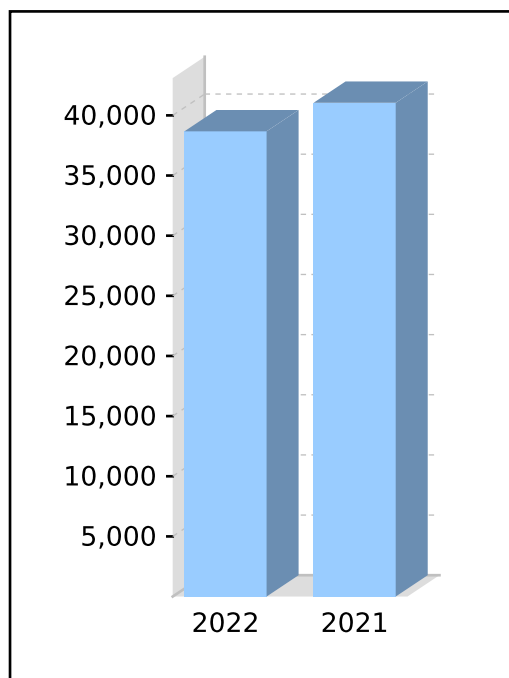
Total Benefits 38,674

Preservation Components

Preserved
 Unrestricted Non Preserved 38,674
 Restricted Non Preserved

Tax Components

Tax Free (11.10%) 4,292
 Taxable 34,383
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	41,048	34,578
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,144)	7,510
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,230	1,040
Contributions Tax		
Income Tax		
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	38,674	41,048

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.**

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

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

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

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

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

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

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

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

Section 102AAM interest charge
G \$

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

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

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments Code

R1 \$

R2 \$ Income stream payments Code

R2 \$

R2 \$

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number