

**Brennan Family Super Fund**  
**Operating Statement**  
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	3,320.90	4,000.20
Dividends Received	9	48,744.97	54,078.99
Interest Received		849.20	126.56
<b>Investment Gains</b>			
Changes in Market Values	11	131,609.09	(55,819.51)
<b>Total Income</b>		<u>184,524.16</u>	<u>2,386.24</u>
<b>Expenses</b>			
Accountancy Fees		2,405.00	2,295.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		59.00	56.00
Investment expenses		7,766.59	7,874.13
		<u>10,819.59</u>	<u>11,073.13</u>
<b>Member Payments</b>			
Pensions Paid		109,000.00	48,000.00
<b>Total Expenses</b>		<u>119,819.59</u>	<u>59,073.13</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>64,704.57</u>	<u>(56,686.89)</u>
Income Tax Expense	12	(19,802.12)	(21,441.55)
<b>Benefits accrued as a result of operations</b>		<u>84,506.69</u>	<u>(35,245.34)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# Brennan Family Super Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	921,382.09	883,868.35
Shares in Listed Companies (Overseas)	3	138,607.71	116,934.97
Units in Listed Unit Trusts (Australian)	4	29,060.40	14,550.00
<b>Total Investments</b>		<u>1,089,050.20</u>	<u>1,015,353.32</u>
<b>Other Assets</b>			
Distributions Receivable		1,426.23	2,282.38
Morgans Cash Acc		78,728.09	65,422.70
Income Tax Refundable		19,802.12	21,441.55
<b>Total Other Assets</b>		<u>99,956.44</u>	<u>89,146.63</u>
<b>Total Assets</b>		<u>1,189,006.64</u>	<u>1,104,499.95</u>
<b>Net assets available to pay benefits</b>		<u>1,189,006.64</u>	<u>1,104,499.95</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Brennan, Micheal Arthur - Pension (Pension)		386,560.96	411,674.66
Brennan, Micheal Arthur - Pension (Pension No. 2)		291,083.02	251,308.43
Brennan, Micheal Arthur - Pension (Account Based Pension 4)		459,030.86	396,337.15
Brennan, Micheal Arthur - Pension (Account Based Pension 4)		52,331.80	45,179.71
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,189,006.64</u>	<u>1,104,499.95</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2023

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## 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, 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 values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (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 are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and 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.

*Refer to compilation report*

**Notes to the Financial Statements**

For the year ended 30 June 2023

**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 are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

**d. 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: Shares in Listed Companies (Australian)**

	2023 \$	2022 \$
The A2 Milk Company Limited	6,454.80	5,794.80
Allkem Limited	68,085.00	64,953.00
Australia And New Zealand Banking Group Limited.	10,195.00	0.00
Australia And New Zealand Banking Group Limited.	40,428.00	0.00
Australia And New Zealand Banking Group Limited	47,799.36	41,636.70
Australia And New Zealand Banking Group Limited	0.00	10,338.00
Australia And New Zealand Banking Group Limited	0.00	39,504.00
Apollo Tourism & Leisure Ltd	0.00	3,800.00
Bapcor Limited	0.00	8,208.00
BHP Group Limited	99,652.85	91,368.75

*Refer to compilation report*

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Commonwealth Bank Of Australia.	54,145.80	48,805.20
Coles Group Limited.	17,499.00	16,919.50
Domino's Pizza Enterprises Limited - Ordinary Fully Paid	7,428.80	0.00
Endeavour Group Limited	11,509.44	13,807.68
Etf's Euro Stoxx 50 Etf	25,300.80	19,167.75
Etf's Fang+ Etf	32,865.00	20,737.50
Graincorp Limited	0.00	27,579.00
Jb Hi-fi Limited	21,437.50	0.00
Magellan Flagship Fund Limited	34,580.00	28,730.00
Macquarie Group Limited	72,291.34	66,955.57
Motorcycle Holdings Limited	3,625.00	5,200.00
National Australia Bank Limited	11,049.03	11,476.41
National Australia Bank Limited	41,579.20	41,364.00
Peoplein Limited	11,515.00	0.00
RIO Tinto Limited	60,212.25	53,917.50
South32 Limited	21,808.00	22,852.00
The Star Entertainment Group Limited	4,042.50	9,765.00
Santos Limited	18,168.32	17,926.72
Super Retail Group Limited	21,145.50	15,706.50
Suncorp Group Limited	15,513.50	25,254.00
Telstra Corporation Limited.	39,990.00	35,805.00
Unibail-rodamco-westfield	0.00	10,904.00
Vanguard Ftse Asia Ex Japan Shares Index Etf	11,216.70	11,254.65
Westpac Banking Corporation	50,362.40	46,020.00
Woodside Energy Group Ltd	29,274.00	36,393.12
Whitehaven Coal Limited	32,208.00	30,976.00
ZIP Co Limited..	0.00	748.00
	<hr/>	<hr/>
	921,382.09	883,868.35
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### Note 3: Shares in Listed Companies (Overseas)

	2023	2022
	\$	\$
iShares Global Clean Energy ETF	17,366.36	17,366.36

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Ishares S&p 500 Etf	24,669.75	20,384.41
Betashares Global Robotics And Artificial Intelligence Etf	19,515.00	13,530.00
Vanguard All-world Ex-us Shares Index Etf	27,655.60	24,626.20
Vanguard Us Total Market Shares Index Etf	49,401.00	41,028.00
	<hr/>	<hr/>
	138,607.71	116,934.97

### Note 4: Units in Listed Unit Trusts (Australian)

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Betashares ASIA Technology Tigers Etf	14,084.40	14,550.00
Dexus Property Group - Units Fully Paid Stapled	14,976.00	0.00
	<hr/>	<hr/>
	29,060.40	14,550.00

### Note 6: Liability for Accrued Benefits

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,104,499.95	1,118,495.29
Benefits accrued as a result of operations	84,506.69	(35,245.34)
Current year member movements	0.00	21,250.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,189,006.64	1,104,499.95

### Note 7: 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 end of the reporting period.

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<hr/>	<hr/>
	1,189,006.64	1,104,499.95

### Note 8: Guaranteed Benefits

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

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

### Note 9: Dividends

	2023 \$	2022 \$
Amcor Plc	0.00	857.66
Australia And New Zealand Banking Group Limited	2,852.64	4,177.82
Australia And New Zealand Banking Group Limited.	2,183.90	0.00
BHP Group Limited	8,672.77	22,526.76
Bapcor Limited	155.25	283.50
Beacon Lighting Group Limited	0.00	299.00
Cimic Group Limited	0.00	918.00
Coles Group Limited.	627.00	579.50
Commonwealth Bank Of Australia.	2,268.00	2,025.00
Domino's Pizza Enterprises Limited - Ordinary Fully Paid	107.84	0.00
Endeavour Group Limited	401.28	232.13
Graincorp Limited	1,566.00	522.00
Jb Hi-fi Limited	965.30	0.00
Link Administration Holdings Limited	0.00	121.00
Macquarie Group Limited	2,645.50	1,972.75
Magellan Financial Group Limited	0.00	342.30
Magellan Flagship Fund Limited	1,105.00	910.00
Motorcycle Holdings Limited	400.00	550.00
National Australia Bank Limited	2,568.77	1,670.49
Oil Search Limited	0.00	172.51
RIO Tinto Limited	3,728.50	6,178.12
Santos Limited	804.29	285.30
Senex Energy Limited	0.00	250.00
South32 Limited	1,883.03	1,125.92
Suncorp Group Limited	1,150.00	1,633.00
Super Retail Group Limited	1,424.50	0.00
Telstra Corporation Limited.	1,581.00	1,488.00
Westpac Banking Corporation	3,162.40	2,855.60
Whitehaven Coal Limited	4,096.00	512.00
Woodside Energy Group Ltd	4,290.74	1,390.83
Woolworths Group Limited	0.00	32.45
iShares Global Clean Energy ETF	105.26	167.35
	48,744.97	54,078.99

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

### Note 10: Trust Distributions

	2023 \$	2022 \$
Dexus Property Group - Units Fully Paid Stapled	363.86	0.00
Betashares Global Robotics And Artificial Intelligence Etf	9.40	120.29
Ishares S&p 500 Etf	343.28	275.07
Vanguard All-world Ex-us Shares Index Etf	616.41	718.11
Vanguard Us Total Market Shares Index Etf	618.91	513.35
Etf Euro Stoxx 50 Etf	1,046.13	797.87
Betashares ASIA Technology Tigers Etf	65.94	154.35
Vanguard Ftse Asia Ex Japan Shares Index Etf	256.97	220.00
Etf Fang+ Etf	0.00	1,201.16
	3,320.90	4,000.20

### Note 11: Changes in Market Values Unrealised Movements in Market Value

	2023 \$	2022 \$
<b>Shares in Listed Companies (Australian)</b>		
Allkem Limited	12,903.58	34,923.27
Apollo Tourism & Leisure Ltd	11,346.80	(100.00)
Australia And New Zealand Banking Group Limited	(338.00)	(357.00)
Australia And New Zealand Banking Group Limited	0.00	739.08
Australia And New Zealand Banking Group Limited	496.00	(496.00)
Australia And New Zealand Banking Group Limited	3,781.26	(11,566.80)
Australia And New Zealand Banking Group Limited.	428.00	0.00
Australia And New Zealand Banking Group Limited.	195.00	0.00
BHP Group Limited	8,284.10	(18,560.87)
Bapcor Limited	(2,268.00)	(3,267.00)
Beacon Lighting Group Limited	0.00	(2,465.93)
Cimic Group Limited	0.00	2,549.64
Coles Group Limited.	579.50	684.00
Commonwealth Bank Of Australia.	5,340.60	(5,124.60)

Refer to compilation report



## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Domino's Pizza Enterprises Limited - Ordinary Fully Paid	(2,627.71)	0.00
Endeavour Group Limited	(2,298.24)	696.98
Etf's Euro Stoxx 50 Etf	6,133.05	(4,693.50)
Etf's Fang+ Etf	12,127.50	(9,065.00)
Graincorp Limited	(12,391.76)	12,615.00
Jb Hi-fi Limited	1,428.70	0.00
Link Administration Holdings Limited	0.00	6,038.34
Macquarie Group Limited	5,335.77	(4,843.86)
Magellan Financial Group Limited	0.00	(989.97)
Magellan Flagship Fund Limited	5,850.00	(8,710.00)
Motorcycle Holdings Limited	(1,575.00)	(1,725.00)
National Australia Bank Limited	(427.38)	490.23
National Australia Bank Limited	215.20	(1,792.00)
Oil Search Limited	0.00	8,655.28
Orocobre Limited	0.00	(10,731.27)
Peoplein Limited	(3,544.86)	0.00
RIO Tinto Limited	6,294.75	(6,157.38)
Santos Limited	241.60	4,322.13
Senex Energy Limited	0.00	(16,956.16)
South32 Limited	(1,044.00)	5,858.00
Suncorp Group Limited	5,487.56	(299.00)
Super Retail Group Limited	5,439.00	(4,119.21)
Telstra Corporation Limited.	4,185.00	837.00
The A2 Milk Company Limited	660.00	(2,125.20)
The Star Entertainment Group Limited	(5,722.50)	(3,150.00)
Unibail-rodamco-westfield	19,555.18	(5,568.00)
Vanguard Ftse Asia Ex Japan Shares Index Etf	(37.95)	(2,564.10)
Westpac Banking Corporation	4,342.40	(14,891.60)
Whitehaven Coal Limited	10,010.11	18,560.00
Woodside Energy Group Ltd	4,564.34	(1,752.22)
Woodside Petroleum Ltd	0.00	9,739.31
Woolworths Group Limited	0.00	(458.25)

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

ZIP Co Limited..	9,357.96	(9,357.96)
	112,307.56	(45,179.62)
<b>Shares in Listed Companies (Overseas)</b>		
Amcor Plc	0.00	204.39
Betashares Global Robotics And Artificial Intelligence Etf	5,985.00	(8,460.00)
Ishares S&p 500 Etf	4,285.34	(806.97)
Mff Capital Investments Limited	0.00	(715.00)
Vanguard All-world Ex-us Shares Index Etf	3,029.40	(4,202.40)
Vanguard Us Total Market Shares Index Etf	8,373.00	(3,463.50)
iShares Global Clean Energy ETF	0.00	(2,660.91)
	21,672.74	(20,104.39)
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares ASIA Technology Tigers Etf	(465.60)	(8,807.60)
Dexus Property Group - Units Fully Paid Stapled	(67.68)	0.00
	(533.28)	(8,807.60)
<b>Total Unrealised Movement</b>	133,447.02	(74,091.61)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Allkem Limited	20,417.14	0.00
Apollo Tourism & Leisure Ltd	(7,964.30)	0.00
Australia And New Zealand Banking Group Limited	0.00	(783.08)
BHP Group Limited	0.00	4,044.39
Bapcor Limited	2,618.31	0.00
Beacon Lighting Group Limited	0.00	8,758.58
Cimic Group Limited	0.00	(551.64)
Endeavour Group Limited	0.00	(259.43)
Graincorp Limited	7,814.92	0.00
Link Administration Holdings Limited	0.00	(6,421.40)
Macquarie Group Limited	0.00	6,229.74

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Financial Group Limited	0.00	(10,300.53)
Oil Search Limited	0.00	(9,719.19)
Senex Energy Limited	0.00	21,774.31
Suncorp Group Limited	69.29	0.00
Unibail-rodamco-westfield	(20,162.70)	0.00
Whitehaven Coal Limited	6,571.17	0.00
Woodside Energy Group Ltd	(1,880.30)	0.00
Woolworths Group Limited	0.00	755.30
ZIP Co Limited..	(9,321.46)	0.00
	(1,837.93)	13,527.06
<b>Shares in Listed Companies (Overseas)</b>		
Amcor Plc	0.00	3,995.55
Mff Capital Investments Limited	0.00	749.50
	0.00	4,745.05
<b>Total Realised Movement</b>	(1,837.93)	18,272.11
<b>Total Market Movement</b>	131,609.09	(55,819.50)
<b>Note 12: Income Tax Expense</b>		
	<b>2023</b>	<b>2022</b>
The components of tax expense comprise	\$	\$
Current Tax	(19,802.12)	(21,441.55)
Income Tax Expense	(19,802.12)	(21,441.55)

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%	9,705.69	(8,503.03)
Less:		
Tax effect of:		
Increase in MV of Investments	20,017.05	0.00
Exempt Pension Income	10,914.60	11,752.80
Realised Accounting Capital Gains	(275.69)	2,740.82
Accounting Trust Distributions	498.14	600.03

Refer to compilation report

## Brennan Family Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Add:

Tax effect of:

Decrease in MV of Investments	0.00	11,113.74
Pension non deductible expenses	1,622.85	1,660.95
Pension Payments	16,350.00	7,200.00
Franking Credits	2,970.32	3,216.23
Foreign Credits	90.41	78.88
Taxable Trust Distributions	31.46	0.30
Distributed Foreign Income	383.84	327.08
Rounding	(0.47)	(0.50)
Less credits:		
Franking Credits	19,802.12	21,441.55
Current Tax or Refund	<u>(19,802.12)</u>	<u>(21,441.55)</u>

Refer to compilation report

# Brennan Family Super Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Morgans Cash Acc	65,422.70	0.00	0.00	78,728.09	0.00	0.00	669.30	669.30	1.02 %
	<b>65,422.70</b>	<b>0.00</b>	<b>0.00</b>	<b>78,728.09</b>	<b>0.00</b>	<b>0.00</b>	<b>669.30</b>	<b>669.30</b>	<b>1.02 %</b>
<b>Other Assets</b>									
BREN0001_ ATO GIC	0.00	0.00	0.00	0.00	0.00	0.00	179.90	179.90	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.90</b>	<b>179.90</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AKE.AX Allkem Limited	64,953.00	0.00	9,771.58	68,085.00	20,417.14	12,903.58	0.00	33,320.72	60.38 %
ATL.AX Apollo Tourism & Leisure Ltd	3,800.00	0.00	15,146.80	0.00	(7,964.30)	11,346.80	0.00	3,382.50	(29.81) %
ANZ.AX Australia And New Zealand Banking Group Limited	41,636.70	2,381.40	0.00	47,799.36	0.00	3,781.26	4,075.20	7,856.46	17.85 %
ANZPG.AX Australia And New Zealand Banking Group Limited	10,338.00	0.00	10,000.00	0.00	0.00	(338.00)	0.00	(338.00)	(100.00) %
ANZPI.AX Australia And New Zealand Banking Group Limited	39,504.00	0.00	40,000.00	0.00	0.00	496.00	0.00	496.00	(100.00) %
AN3PG.AX Australia And New Zealand Banking Group Limited.	0.00	10,000.00	0.00	10,195.00	0.00	195.00	759.96	954.96	9.55 %
AN3PI.AX Australia And New Zealand Banking Group Limited.	0.00	40,000.00	0.00	40,428.00	0.00	428.00	2,359.88	2,787.88	6.97 %
BAP.AX Bapcor Limited	8,208.00	0.00	5,940.00	0.00	2,618.31	(2,268.00)	221.79	572.10	25.22 %
BHP.AX BHP Group Limited	91,368.75	0.00	0.00	99,652.85	0.00	8,284.10	12,389.67	20,673.77	22.63 %
COL.AX Coles Group Limited.	16,919.50	0.00	0.00	17,499.00	0.00	579.50	895.71	1,475.21	8.72 %
CBA.AX Commonwealth Bank Of Australia.	48,805.20	0.00	0.00	54,145.80	0.00	5,340.60	3,240.00	8,580.60	17.58 %
DMP.AX Domino's Pizza Enterprises Limited - Ordinary Fully Paid	0.00	10,056.51	0.00	7,428.80	0.00	(2,627.71)	135.57	(2,492.14)	(24.78) %
EDV.AX Endeavour Group Limited	13,807.68	0.00	0.00	11,509.44	0.00	(2,298.24)	573.26	(1,724.98)	(12.49) %
ESTX.AX Etf Euro Stoxx 50 Etf	19,167.75	0.00	0.00	25,300.80	0.00	6,133.05	1,046.13	7,179.18	37.45 %
FANG.AX Etf Fang+ Etf	20,737.50	0.00	0.00	32,865.00	0.00	12,127.50	0.00	12,127.50	58.48 %
GNC.AX Graincorp Limited	27,579.00	0.00	15,187.24	0.00	7,814.92	(12,391.76)	2,237.15	(2,339.69)	(18.88) %

# Brennan Family Super Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
JBH.AX	Jb Hi-fi Limited	0.00	20,008.80	0.00	21,437.50	0.00	1,428.70	1,379.00	2,807.70	14.03 %
MQG.AX	Macquarie Group Limited	66,955.57	0.00	0.00	72,291.34	0.00	5,335.77	3,099.01	8,434.78	12.60 %
MFF.AX	Magellan Flagship Fund Limited	28,730.00	0.00	0.00	34,580.00	0.00	5,850.00	1,578.57	7,428.57	25.86 %
MTO.AX	Motorcycle Holdings Limited	5,200.00	0.00	0.00	3,625.00	0.00	(1,575.00)	571.42	(1,003.58)	(19.30) %
NAB.AX	National Australia Bank Limited	11,476.41	0.00	0.00	11,049.03	0.00	(427.38)	903.85	476.47	4.15 %
NABPF.AX	National Australia Bank Limited	41,364.00	0.00	0.00	41,579.20	0.00	215.20	2,765.82	2,981.02	7.21 %
PPE.AX	Peoplein Limited	0.00	15,059.86	0.00	11,515.00	0.00	(3,544.86)	0.00	(3,544.86)	(23.54) %
RIO.AX	RIO Tinto Limited	53,917.50	0.00	0.00	60,212.25	0.00	6,294.75	5,326.43	11,621.18	21.55 %
STO.AX	Santos Limited	17,926.72	0.00	0.00	18,168.32	0.00	241.60	804.29	1,045.89	5.83 %
S32.AX	South32 Limited	22,852.00	0.00	0.00	21,808.00	0.00	(1,044.00)	2,690.04	1,646.04	7.20 %
SUN.AX	Suncorp Group Limited	25,254.00	0.00	15,228.06	15,513.50	69.29	5,487.56	1,642.86	7,199.71	71.81 %
SUL.AX	Super Retail Group Limited	15,706.50	0.00	0.00	21,145.50	0.00	5,439.00	2,035.00	7,474.00	47.59 %
TLS.AX	Telstra Corporation Limited.	35,805.00	0.00	0.00	39,990.00	0.00	4,185.00	2,258.58	6,443.58	18.00 %
A2M.AX	The A2 Milk Company Limited	5,794.80	0.00	0.00	6,454.80	0.00	660.00	0.00	660.00	11.39 %
SGR.AX	The Star Entertainment Group Limited	9,765.00	0.00	0.00	4,042.50	0.00	(5,722.50)	0.00	(5,722.50)	(58.60) %
URW.AX	Unibail-rodamco-westfield	10,904.00	0.00	30,459.18	0.00	(20,162.70)	19,555.18	0.00	(607.52)	3.11 %
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	0.00	0.00	0.00	0.00	0.00	0.00	616.41	616.41	0.00 %
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	11,254.65	0.00	0.00	11,216.70	0.00	(37.95)	256.97	219.02	1.95 %
VTS.AX	Vanguard Us Total Market Shares Index Etf	0.00	0.00	0.00	0.00	0.00	0.00	618.91	618.91	0.00 %
WBC.AX	Westpac Banking Corporation	46,020.00	0.00	0.00	50,362.40	0.00	4,342.40	4,517.71	8,860.11	19.25 %
WHC.AX	Whitehaven Coal Limited	30,976.00	0.00	8,778.11	32,208.00	6,571.17	10,010.11	5,851.43	22,432.71	101.06 %
WDS.AX	Woodside Energy Group Ltd	36,393.12	0.00	11,683.46	29,274.00	(1,880.30)	4,564.34	6,129.63	8,813.67	35.67 %
ZIP.AX	ZIP Co Limited..	748.00	0.00	10,105.96	0.00	(9,321.46)	9,357.96	0.00	36.50	(0.39) %

# Brennan Family Super Fund

## Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
	<b>883,868.35</b>	<b>97,506.57</b>	<b>172,300.39</b>	<b>921,382.09</b>	<b>(1,837.93)</b>	<b>112,307.56</b>	<b>70,980.25</b>	<b>181,449.88</b>	<b>22.43 %</b>	
<b>Shares in Listed Companies (Overseas)</b>										
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	13,530.00	0.00	0.00	19,515.00	0.00	5,985.00	9.40	5,994.40	44.30 %
ICLN.NAS	iShares Global Clean Energy ETF	17,366.36	0.00	0.00	17,366.36	0.00	0.00	105.26	105.26	0.61 %
IVV.AX	Ishares S&p 500 Etf	20,384.41	0.00	0.00	24,669.75	0.00	4,285.34	343.28	4,628.62	22.71 %
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	24,626.20	0.00	0.00	27,655.60	0.00	3,029.40	0.00	3,029.40	12.30 %
VTS.AX	Vanguard Us Total Market Shares Index Etf	41,028.00	0.00	0.00	49,401.00	0.00	8,373.00	0.00	8,373.00	20.41 %
		<b>116,934.97</b>	<b>0.00</b>	<b>0.00</b>	<b>138,607.71</b>	<b>0.00</b>	<b>21,672.74</b>	<b>457.94</b>	<b>22,130.68</b>	<b>18.93 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
ASIA.AX	Betashares ASIA Technology Tigers Etf	14,550.00	0.00	0.00	14,084.40	0.00	(465.60)	65.94	(399.66)	(2.75) %
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	0.00	15,043.68	0.00	14,976.00	0.00	(67.68)	363.86	296.18	1.97 %
		<b>14,550.00</b>	<b>15,043.68</b>	<b>0.00</b>	<b>29,060.40</b>	<b>0.00</b>	<b>(533.28)</b>	<b>429.80</b>	<b>(103.48)</b>	<b>(0.35) %</b>
		<b>1,080,776.02</b>	<b>112,550.25</b>	<b>172,300.39</b>	<b>1,167,778.29</b>	<b>(1,837.93)</b>	<b>133,447.02</b>	<b>72,717.19</b>	<b>204,326.28</b>	<b>20.01 %</b>

# Brennan Family Super Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Morgans Cash Acc		78,728.090000	78,728.09	78,728.09	78,728.09			6.74 %	
			<b>78,728.09</b>		<b>78,728.09</b>			<b>6.74 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AKE.AX	Allkem Limited	4,250.00	16.020000	68,085.00	4.77	20,258.15	47,826.85	236.09 %	5.83 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,016.00	23.710000	47,799.36	23.80	47,988.21	(188.85)	(0.39) %	4.09 %
AN3PG.AX	Australia And New Zealand Banking Group Limited.	100.00	101.950000	10,195.00	100.00	10,000.00	195.00	1.95 %	0.87 %
AN3PI.AX	Australia And New Zealand Banking Group Limited.	400.00	101.070000	40,428.00	100.00	40,000.00	428.00	1.07 %	3.46 %
BHP.AX	BHP Group Limited	2,215.00	44.990000	99,652.85	23.89	52,923.76	46,729.09	88.30 %	8.53 %
COL.AX	Coles Group Limited.	950.00	18.420000	17,499.00	15.98	15,184.72	2,314.28	15.24 %	1.50 %
CBA.AX	Commonwealth Bank Of Australia.	540.00	100.270000	54,145.80	63.39	34,231.72	19,914.08	58.17 %	4.64 %
DMP.AX	Domino's Pizza Enterprises Limited - Ordinary Fully Paid	160.00	46.430000	7,428.80	62.85	10,056.51	(2,627.71)	(26.13) %	0.64 %
EDV.AX	Endeavour Group Limited	1,824.00	6.310000	11,509.44	7.13	12,999.02	(1,489.58)	(11.46) %	0.99 %
ESTX.AX	Etfs Euro Stoxx 50 Etf	315.00	80.320000	25,300.80	63.96	20,146.61	5,154.19	25.58 %	2.17 %
FANG.AX	Etfs Fang+ Etf	1,750.00	18.780000	32,865.00	11.50	20,116.38	12,748.62	63.37 %	2.81 %
JBH.AX	Jb Hi-fi Limited	490.00	43.750000	21,437.50	40.83	20,008.80	1,428.70	7.14 %	1.84 %
MQG.AX	Macquarie Group Limited	407.00	177.620000	72,291.34	125.17	50,942.91	21,348.43	41.91 %	6.19 %
MFF.AX	Magellan Flagship Fund Limited	13,000.00	2.660000	34,580.00	0.62	8,039.04	26,540.96	330.15 %	2.96 %
MTO.AX	Motorcycle Holdings Limited	2,500.00	1.450000	3,625.00	3.96	9,903.51	(6,278.51)	(63.40) %	0.31 %
NAB.AX	National Australia Bank Limited	419.00	26.370000	11,049.03	14.15	5,928.85	5,120.18	86.36 %	0.95 %
NABPF.AX	National Australia Bank Limited	400.00	103.948000	41,579.20	100.00	40,000.00	1,579.20	3.95 %	3.56 %
PPE.AX	Peoplein Limited	4,900.00	2.350000	11,515.00	3.07	15,059.86	(3,544.86)	(23.54) %	0.99 %
RIO.AX	RIO Tinto Limited	525.00	114.690000	60,212.25	81.44	42,758.42	17,453.83	40.82 %	5.16 %
STO.AX	Santos Limited	2,416.00	7.520000	18,168.32	5.63	13,604.59	4,563.73	33.55 %	1.56 %
S32.AX	South32 Limited	5,800.00	3.760000	21,808.00	2.60	15,069.97	6,738.03	44.71 %	1.87 %



# Brennan Family Super Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SUN.AX	Suncorp Group Limited	1,150.00	13.490000	15,513.50	13.08	15,039.93	473.57	3.15 %	1.33 %
SUL.AX	Super Retail Group Limited	1,850.00	11.430000	21,145.50	10.72	19,825.71	1,319.79	6.66 %	1.81 %
TLS.AX	Telstra Corporation Limited.	9,300.00	4.300000	39,990.00	4.38	40,715.01	(725.01)	(1.78) %	3.42 %
A2M.AX	The A2 Milk Company Limited	1,320.00	4.890000	6,454.80	10.32	13,625.45	(7,170.65)	(52.63) %	0.55 %
SGR.AX	The Star Entertainment Group Limited	3,500.00	1.155000	4,042.50	4.97	17,409.42	(13,366.92)	(76.78) %	0.35 %
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	165.00	67.980000	11,216.70	60.86	10,041.14	1,175.56	11.71 %	0.96 %
WBC.AX	Westpac Banking Corporation	2,360.00	21.340000	50,362.40	26.84	63,337.12	(12,974.72)	(20.49) %	4.31 %
WHC.AX	Whitehaven Coal Limited	4,800.00	6.710000	32,208.00	3.33	15,963.36	16,244.64	101.76 %	2.76 %
WDS.AX	Woodside Energy Group Ltd	850.00	34.440000	29,274.00	31.13	26,461.88	2,812.12	10.63 %	2.51 %
			<b>921,382.09</b>		<b>727,640.05</b>	<b>193,742.04</b>	<b>26.63 %</b>	<b>78.90 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	1,500.00	13.010000	19,515.00	13.34	20,002.64	(487.64)	(2.44) %	1.67 %
ICLN.NAS	iShares Global Clean Energy ETF	638.00	27.220000*	17,366.36	31.39	20,027.27	(2,660.91)	(13.29) %	1.49 %
IVV.AX	Ishares S&p 500 Etf	555.00	44.450000	24,669.75	36.21	20,095.04	4,574.71	22.77 %	2.11 %
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	340.00	81.340000	27,655.60	57.91	19,689.43	7,966.17	40.46 %	2.37 %
VTS.AX	Vanguard Us Total Market Shares Index Etf	150.00	329.340000	49,401.00	147.50	22,125.74	27,275.26	123.27 %	4.23 %
			<b>138,607.71</b>		<b>101,940.12</b>	<b>36,667.59</b>	<b>35.97 %</b>	<b>11.87 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
ASIA.AX	Betashares ASIA Technology Tigers Etf	1,940.00	7.260000	14,084.40	7.74	15,023.86	(939.46)	(6.25) %	1.21 %
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	1,920.00	7.800000	14,976.00	7.84	15,043.68	(67.68)	(0.45) %	1.28 %
			<b>29,060.40</b>		<b>30,067.54</b>	<b>(1,007.14)</b>	<b>(3.35) %</b>	<b>2.49 %</b>	
			<b>1,167,778.29</b>		<b>938,375.80</b>	<b>229,402.49</b>	<b>24.45 %</b>	<b>100.00 %</b>	

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

**\* Investments using last known price**

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
iShares Global Clean Energy ETF	27.220000	30/06/2022

# Brennan Family Super Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>												
AKE.AX - Allkem Limited												
06/12/2021	16/05/2023	2,050.00	9,771.58	30,188.72	20,417.14	9,771.58	9,771.58	0.00	0.00	20,417.14	0.00	0.00
		<b>2,050.00</b>	<b>9,771.58</b>	<b>30,188.72</b>	<b>20,417.14</b>	<b>9,771.58</b>	<b>9,771.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,417.14</b>	<b>0.00</b>	<b>0.00</b>
ATL.AX - Apollo Tourism & Leisure Ltd												
04/09/2018	07/10/2022	10,000.00	15,146.80	7,182.50	(7,964.30)	15,146.80	15,146.80	0.00	0.00	0.00	0.00	(7,964.30)
		<b>10,000.00</b>	<b>15,146.80</b>	<b>7,182.50</b>	<b>(7,964.30)</b>	<b>15,146.80</b>	<b>15,146.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,964.30)</b>
BAP.AX - Bapcor Limited												
27/05/2020	07/10/2022	1,350.00	5,940.00	8,558.31	2,618.31	5,940.00	5,940.00	0.00	0.00	2,618.31	0.00	0.00
		<b>1,350.00</b>	<b>5,940.00</b>	<b>8,558.31</b>	<b>2,618.31</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.31</b>	<b>0.00</b>	<b>0.00</b>
ESTX.AX - Etf's Euro Stoxx 50 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.95	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.95</b>	<b>0.00</b>	<b>0.00</b>
GNC.AX - Graincorp Limited												
07/05/2021	28/02/2023	2,900.00	15,187.24	23,002.16	7,814.92	15,187.24	15,187.24	0.00	0.00	7,814.92	0.00	0.00
		<b>2,900.00</b>	<b>15,187.24</b>	<b>23,002.16</b>	<b>7,814.92</b>	<b>15,187.24</b>	<b>15,187.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,814.92</b>	<b>0.00</b>	<b>0.00</b>
SUN.AX - Suncorp Group Limited												
18/11/2019	28/06/2023	1,134.00	15,018.81	15,084.52	65.71	15,018.81	15,018.81	0.00	0.00	65.71	0.00	0.00
03/05/2013	28/06/2023	16.00	209.25	212.83	3.58	209.25	209.25	0.00	0.00	3.58	0.00	0.00
		<b>1,150.00</b>	<b>15,228.06</b>	<b>15,297.35</b>	<b>69.29</b>	<b>15,228.06</b>	<b>15,228.06</b>	<b>0.00</b>	<b>0.00</b>	<b>69.29</b>	<b>0.00</b>	<b>0.00</b>
URW.AX - Unibail-rodamco-westfield												

# Brennan Family Super Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>												
24/09/2019	21/07/2022	1,450.00	15,435.40	5,148.24	(10,287.16)	15,435.40	15,435.40	0.00	0.00	0.00	0.00	(10,287.16)
18/07/2019	21/07/2022	1,450.00	15,023.78	5,148.24	(9,875.54)	15,023.78	15,023.78	0.00	0.00	0.00	0.00	(9,875.54)
		<b>2,900.00</b>	<b>30,459.18</b>	<b>10,296.48</b>	<b>(20,162.70)</b>	<b>30,459.18</b>	<b>30,459.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,162.70)</b>
WDS.AX - Woodside Energy Group Ltd												
23/11/2010	28/06/2023	245.00	10,113.58	8,197.18	(1,916.40)	10,113.58	10,113.58	0.00	0.00	0.00	0.00	(1,916.40)
24/09/2019	28/06/2023	48.00	1,569.88	1,605.98	36.10	1,569.88	1,569.88	0.00	0.00	36.10	0.00	0.00
		<b>293.00</b>	<b>11,683.46</b>	<b>9,803.16</b>	<b>(1,880.30)</b>	<b>11,683.46</b>	<b>11,683.46</b>	<b>0.00</b>	<b>0.00</b>	<b>36.10</b>	<b>0.00</b>	<b>(1,916.40)</b>
WHC.AX - Whitehaven Coal Limited												
30/03/2012	07/10/2022	1,600.00	8,778.11	15,349.28	6,571.17	8,778.11	8,778.11	0.00	0.00	6,571.17	0.00	0.00
		<b>1,600.00</b>	<b>8,778.11</b>	<b>15,349.28</b>	<b>6,571.17</b>	<b>8,778.11</b>	<b>8,778.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,571.17</b>	<b>0.00</b>	<b>0.00</b>
ZIP.AX - ZIP Co Limited..												
16/11/2021	28/04/2023	1,700.00	10,105.96	784.50	(9,321.46)	10,105.96	10,105.96	0.00	0.00	0.00	0.00	(9,321.46)
		<b>1,700.00</b>	<b>10,105.96</b>	<b>784.50</b>	<b>(9,321.46)</b>	<b>10,105.96</b>	<b>10,105.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,321.46)</b>
		<b>23,943.00</b>	<b>122,300.39</b>	<b>120,462.46</b>	<b>(1,837.93)</b>	<b>122,300.39</b>	<b>122,300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>37,871.88</b>	<b>0.00</b>	<b>(39,364.86)</b>
<b>Shares in Listed Companies (Overseas)</b>												
IVV.AX1 - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.72	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.72</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												

**Brennan Family Super Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023

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
<b>Units in Listed Unit Trusts (Australian)</b>												
DXS.AX - Dexus Property Group - Units Fully Paid Stapled												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.42	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.42</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.42</b>	<b>0.00</b>	<b>0.00</b>
		<b>23,943.00</b>	<b>122,300.39</b>	<b>120,462.46</b>	<b>(1,837.93)</b>	<b>122,300.39</b>	<b>122,300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>38,283.02</b>	<b>0.00</b>	<b>(39,364.86)</b>

# Brennan Family Super Fund

## Investment Income Report

As at 30 June 2023

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				
<b>Bank Accounts</b>												
Morgans Cash Acc	669.30			669.30	0.00	0.00	0.00	669.30			0.00	0.00
	<b>669.30</b>			<b>669.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.30</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
BREN0001_ ATO GIC ATOGIC	179.90			179.90	0.00	0.00	0.00	179.90			0.00	0.00
	<b>179.90</b>			<b>179.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.90</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX	Australia And New Zealand Banking Group Limited	2,852.64	2,852.64	0.00		1,222.56		0.00		4,075.20		0.00
AN3PG.AX	Australia And New Zealand Banking Group Limited.	531.98	531.98	0.00		227.98		0.00		759.96		0.00
AN3PI.AX	Australia And New Zealand Banking Group Limited.	1,651.92	1,651.92	0.00		707.96		0.00		2,359.88		0.00
BAP.AX	Bapcor Limited	155.25	155.25	0.00		66.54		0.00		221.79		0.00
BHP.AX	BHP Group Limited	8,672.77	8,672.77	0.00		3,716.90		0.00		12,389.67		0.00
COL.AX	Coles Group Limited.	627.00	627.00	0.00		268.71		0.00		895.71		0.00
CBA.AX	Commonwealth Bank Of Australia.	2,268.00	2,268.00	0.00		972.00		0.00		3,240.00		0.00
DMP.AX	Domino's Pizza Enterprises Limited - Ordinary Fully Paid	107.84	64.70	43.14		27.73		0.00		135.57		0.00
EDV.AX	Endeavour Group Limited	401.28	401.28	0.00		171.98		0.00		573.26		0.00
ESTX.AX	Etf Euro Stoxx 50 Etf	1,046.13	0.00	0.00	0.07	0.00	701.10	139.96		841.13	229.97	114.99
GNC.AX	Graincorp Limited	1,566.00	1,566.00	0.00		671.15		0.00		2,237.15		0.00
JBH.AX	Jb Hi-fi Limited	965.30	965.30	0.00		413.70		0.00		1,379.00		0.00
MQG.AX	Macquarie Group Limited	2,645.50	1,058.20	1,587.30		453.51		0.00		3,099.01		0.00
MFF.AX	Magellan Flagship Fund Limited	1,105.00	1,105.00	0.00		473.57		0.00		1,578.57		0.00
MTO.AX	Motorcycle Holdings Limited	400.00	400.00	0.00		171.42		0.00		571.42		0.00
NAB.AX	National Australia Bank Limited	632.69	632.69	0.00		271.16		0.00		903.85		0.00
NABPF.AX	National Australia Bank Limited	1,936.08	1,936.08	0.00		829.74		0.00		2,765.82		0.00
RIO.AX	RIO Tinto Limited	3,728.50	3,728.50	0.00		1,597.93		0.00		5,326.43		0.00

# Brennan Family Super Fund Investment Income Report

As at 30 June 2023

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
STO.AX	Santos Limited	804.29	0.00	804.29		0.00			804.29		0.00		
S32.AX	South32 Limited	1,883.03	1,883.03	0.00		807.01			2,690.04		0.00		
SUN.AX	Suncorp Group Limited	1,150.00	1,150.00	0.00		492.86			1,642.86		0.00		
SUL.AX	Super Retail Group Limited	1,424.50	1,424.50	0.00		610.50			2,035.00		0.00		
TLS.AX	Telstra Corporation Limited.	1,581.00	1,581.00	0.00		677.58			2,258.58		0.00		
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	616.41			0.00	0.00	616.41	171.86	788.27	0.00	0.00	0.00	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	256.97	0.00	0.00	8.64	0.00	238.73	37.14	284.51		0.00	0.00	9.60
VTS.AX	Vanguard Us Total Market Shares Index Etf	618.91			0.00	0.00	618.91	109.22	728.13	0.00	0.00	0.00	0.00
WBC.AX	Westpac Banking Corporation	3,162.40	3,162.40	0.00		1,355.31			4,517.71		0.00		
WHC.AX	Whitehaven Coal Limited	4,096.00	4,096.00	0.00		1,755.43			5,851.43		0.00		
WDS.AX	Woodside Energy Group Ltd	4,290.74	4,290.74	0.00		1,838.89			6,129.63		0.00		
		<b>51,178.13</b>	<b>46,204.98</b>	<b>2,434.73</b>	<b>8.71</b>	<b>19,802.12</b>	<b>2,175.15</b>	<b>458.18</b>	<b>71,083.87</b>	<b>0.00</b>	<b>0.00</b>	<b>229.97</b>	<b>124.59</b>
<b>Shares in Listed Companies (Overseas)</b>													
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	9.40	0.00	0.00	0.00	0.00	9.40	14.85	24.25		0.00	0.00	0.00
ICLN.NAS	iShares Global Clean Energy ETF	105.26					105.26	45.12	150.38	0.00	0.00		
IVV.AX	Ishares S&p 500 Etf	343.28	0.00	0.00	0.04	0.00	308.76	54.92	363.72		0.00	34.48	0.00
		<b>457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>423.42</b>	<b>114.89</b>	<b>538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>34.48</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
ASIA.AX	Betashares ASIA Technology Tigers Etf	65.94	0.00	0.00	0.29	0.00	65.65	29.66	95.60	0.00	0.00	0.00	0.00
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	363.86	0.00	0.00	200.72	0.00	0.00	0.00	200.72	0.00	0.00	359.42	(196.28)
		<b>429.80</b>	<b>0.00</b>	<b>0.00</b>	<b>201.01</b>	<b>0.00</b>	<b>65.65</b>	<b>29.66</b>	<b>296.32</b>	<b>0.00</b>	<b>0.00</b>	<b>359.42</b>	<b>(196.28)</b>

**Brennan Family Super Fund**  
**Investment Income Report**

As at 30 June 2023

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				
	52,915.07	46,204.98	2,434.73	1,058.96	19,802.12	2,664.22	602.73	72,767.74	0.00	0.00	623.87	(71.69)

Assessable Income (Excl. Capital Gains) **72,767.74**

Net Capital Gain **504.06**

**Total Assessable Income 73,271.80**

\* 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.



# Brennan Family Super Fund

## Compilation Report

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

### The Responsibility of the Trustee

The Trustee of Brennan Family Super 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 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco & Co*

Dated: 10-10-2023

**Brennan Family Super Fund**  
**Graymond Super Fund Pty Ltd ACN: 139185256**  
**Trustees Declaration**

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The directors of the trustee company 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.

In the opinion of the directors of the trustee company:

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

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

*Micheal Brennan*

.....  
Micheal Arthur Brennan  
Graymond Super Fund Pty Ltd  
Director

*Lucas Brennan*

.....  
Lucas Micheal Brennan  
Graymond Super Fund Pty Ltd  
Director

10-10-2023

Dated this ..... day of .....