

RJ & KV Parker Superannuation Fund

ABN 32 491 425 522

Trustees: RJ & KV Parker Super Pty Ltd

Financial Statement
For the year ended 30 June 2022

RJ & KV Parker Superannuation Fund

Reports

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Compilation Report to the Trustees and Members of RJ & KV Parker Superannuation Fund

ABN 32 491 425 522
For the period 1 July 2021 to 30 June 2022

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

The Responsibility of Trustees

The Trustees of RJ & KV Parker Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of RJ & KV Parker Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 11 November 2022



Name of Signatory: Ms Emily Cooper

Address: Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

RJ & KV Parker Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the RJ & KV Parker Superannuation Fund.

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

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

Signed in accordance with a resolution of the directors of RJ & KV Parker Super Pty Ltd by:

..... Dated:/...../.....
Russell Parker
Director: RJ & KV Parker Super Pty Ltd

..... Dated:/...../.....
Kerralyn Parker
Director: RJ & KV Parker Super Pty Ltd

RJ & KV Parker Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Downsizer Contribution		\$300,000	-
Investment Gains			
Realised Capital Gains	8A	\$13,877	\$18,568
Realised Traditional Security Gains	8B	-	(\$313)
Investment Income			
Distributions	7A	\$79,442	\$78,801
Dividends	7B	\$14,238	\$3,397
Interest	7C	\$1,057	\$1,891
Investment Fee Rebate	7D	\$41	-
Other Income		-	\$756
		\$408,654	\$103,101
Expenses			
Member Payments			
Pensions Paid		\$43,500	\$36,000
Other Expenses			
Accountancy Fee		\$990	-
Adviser Fee		\$7,220	\$3,748
ASIC Fee		-	\$109
Auditor Fee		\$330	-
Investment Management Fee		\$1,515	\$981
SMSF Supervisory Levy		\$259	\$259
Investment Losses			
Decrease in Market Value	8C	\$138,307	(\$91,732)
		\$192,121	(\$50,634)
Benefits Accrued as a Result of Operations before Income Tax		\$216,533	\$153,735
Income Tax			
Income Tax Expense		\$1,793	\$2,765
		\$1,793	\$2,765
Benefits Accrued as a Result of Operations		\$214,740	\$150,970

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

RJ & KV Parker Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Managed Investments	6A	\$355,646	\$454,578
Other Fixed Interest Securities	6B	\$16,830	\$16,363
Shares in Listed Companies	6C	\$215,352	\$177,543
Stapled Securities	6D	\$61,417	\$80,404
Units In Listed Unit Trusts	6E	\$478,941	\$489,086
Units In Unlisted Unit Trusts	6F	\$39,750	\$39,750
Other Assets			
Cash At Bank		\$414,862	\$117,055
Receivables		\$32,557	\$31,223
Accrued Income		\$169	-
Current Tax Assets		\$7,299	\$2,080
Total Assets		<u>\$1,622,822</u>	<u>\$1,408,082</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$1,622,822</u>	<u>\$1,408,082</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Russell Parker		\$810,689	\$814,392
Mrs Kerralyn Parker		\$812,133	\$593,691
Total Liability for Accrued Benefits		<u>\$1,622,822</u>	<u>\$1,408,082</u>

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

RJ & KV Parker Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

RJ & KV Parker Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 11 November 2022 by the directors of the trustee company.

RJ & KV Parker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$1,408,082	\$1,257,113
Benefits Accrued during the period	\$258,240	\$186,970
Benefits Paid during the period	(\$43,500)	(\$36,000)
Liability for Accrued Benefits at end of period	\$1,622,822	\$1,408,082

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	\$1,408,082	\$1,257,113
Benefits Accrued during the period	\$258,240	\$186,970
Benefits Paid during the period	(\$43,500)	(\$36,000)
Vested Benefits at end of period	\$1,622,822	\$1,408,082

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Managed Investments

	Current	Previous
At market value:		
Australian Ethical Australian Shares Fund (Wholesale)	\$37,636	\$0
Barrow Hanley Global Equity Trust	\$45,500	\$0
CI Global Equities Fund (Unhedged)	\$45,022	\$54,118
Fidelity Future Leaders Fund	\$35,961	\$0
FSREC Property Fund	\$16,740	\$174,337
Magellan Infrastructure Fund	\$26,716	\$26,057
Orca Global Disruption Fund	\$22,939	\$62,635
PIMCO Income Fund - Wholesale Class	\$21,759	\$25,271
Platinum Asia Fund	\$51,167	\$63,211
RARE Infrastructure Income Fund Class B Units	\$52,205	\$48,950
	\$355,646	\$454,578

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red	\$16,830	\$16,363
	\$16,830	\$16,363

RJ & KV Parker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$9,579	\$0
CSL Limited	\$19,910	\$14,830
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	\$56,105	\$50,089
Macquarie Group Limited	\$31,586	\$21,900
Nextdc Limited	\$20,908	\$16,782
Qube Holdings Limited	\$8,613	\$10,001
Ramsay Health Care Limited	\$17,138	\$14,730
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	\$20,482	\$22,040
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$12,519	\$13,063
Woolworths Group Limited	\$18,512	\$14,108
	\$215,352	\$177,543

Note 6D – Stapled Securities

	Current	Previous
At market value:		
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities	\$61,417	\$63,705
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$0	\$16,698
	\$61,417	\$80,404

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	\$48,960	\$0
Cd Private Equity Fund I - Ordinary Units Fully Paid	\$24,320	\$26,893
Cd Private Equity Fund Ii - Ordinary Units Fully Paid	\$32,631	\$30,946
Cd Private Equity Fund Iii - Ordinary Units Fully Paid	\$18,810	\$17,160
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$18,746	\$23,484
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$33,250	\$46,000
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	\$96,682	\$110,227
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$28,597	\$29,147
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Vaneck Vectors MSCI World Ex Aus Qlty (Hedged) ETF	\$49,605	\$59,130
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$98,658	\$110,779
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	\$28,683	\$35,320
	\$478,941	\$489,086

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Cordish Dixon Private Equity Fund IV	\$39,750	\$39,750
	\$39,750	\$39,750

RJ & KV Parker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Australian Ethical Australian Shares Fund (Wholesale)	\$3,348	\$0
Barrow Hanley Global Equity Trust	\$2,647	\$0
CI Global Equities Fund (Unhedged)	\$1,871	\$2,622
Fidelity Future Leaders Fund	\$2,101	\$0
FSREC Property Fund	\$3,702	\$7,230
Magellan Infrastructure Fund	\$1,061	\$1,176
Orca Global Disruption Fund	\$1,165	\$4,202
PIMCO Income Fund - Wholesale Class	\$962	\$943
Platinum Asia Fund	\$2,974	\$12,630
RARE Infrastructure Income Fund Class B Units	\$4,808	\$4,487
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	\$2,375	\$2,375
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	\$3,541	\$0
Cd Private Equity Fund I - Ordinary Units Fully Paid	\$5,509	\$12,642
Cd Private Equity Fund Ii - Ordinary Units Fully Paid	\$8,093	\$10,699
Cd Private Equity Fund Iii - Ordinary Units Fully Paid	\$8,896	\$4,298
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$1,290	\$1,030
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$2,467	\$2,412
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	\$8,226	\$4,000
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Vaneck Vectors MSCI World Ex Aus Qlty (Hedged) ETF	\$650	\$644
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$9,430	\$3,664
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	\$0	\$3,746
Cordish Dixon Private Equity Fund IV	\$4,325	\$0
	\$79,442	\$78,801

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$70	\$0
Commonwealth Bank Of Australia.	\$2,734	\$0
CSL Limited	\$191	\$147
Macquarie Group Limited	\$995	\$348
Qube Holdings Limited	\$293	\$216
Ramsay Health Care Limited	\$506	\$162
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$434	\$236
Woolworths Group Limited	\$5,961	\$0
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities	\$3,052	\$2,289
	\$14,238	\$3,397

Note 7C – Interest

	Current	Previous
Macquarie CMA	\$291	\$66
RaboDirect - At Call Account	\$0	\$178
Xplore Cash Account	\$114	\$77
CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red	\$652	\$648
Us Masters Residential Property Fund - Bond 7.75% 24-12-21 Qly Red T-12-19	\$0	\$923
	\$1,057	\$1,891

RJ & KV Parker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7D – Investment Fee Rebate

	Current	Previous
CI Global Equities Fund (Unhedged)	\$41	\$0
	\$41	\$0

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
FSREC Property Fund	(\$984)	\$0
Orca Global Disruption Fund	\$11,416	\$0
Shares in Listed Companies		
Commonwealth Bank Of Australia.	(\$2,404)	\$0
Endeavour Group Limited	\$298	\$0
Woolworths Group Limited	(\$3,659)	\$0
Stapled Securities		
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities	\$0	(\$7,411)
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$9,210	\$0
Units In Listed Unit Trusts		
Magellan Global Trust - Ordinary Units Fully Paid	\$0	\$21,429
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -	\$0	\$4,551
Magellan Inf Fund (Currency Hedged) (Managed Fund)		
	\$13,877	\$18,568

Note 8B – Realised Traditional Security Gains

	Current	Previous
Other Fixed Interest Securities		
Us Masters Residential Property Fund - Bond 7.75% 24-12-21 Qly Red T-12-19	\$0	(\$313)
	\$0	(\$313)

RJ & KV Parker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8C – Decrease in Market Value

	Current	Previous
Managed Investments		
Australian Ethical Australian Shares Fund (Wholesale)	\$12,392	\$0
Barrow Hanley Global Equity Trust	\$4,546	\$0
CI Global Equities Fund (Unhedged)	\$9,095	(\$4,090)
Fidelity Future Leaders Fund	\$14,066	\$0
FSREC Property Fund	(\$1,229)	\$1,273
Magellan Infrastructure Fund	(\$659)	(\$862)
Orca Global Disruption Fund	\$26,140	(\$23,969)
PIMCO Income Fund - Wholesale Class	\$3,512	(\$1,309)
Platinum Asia Fund	\$12,044	(\$3,218)
RARE Infrastructure Income Fund Class B Units	(\$3,256)	\$1,078
Other Fixed Interest Securities		
CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red	(\$468)	(\$1,318)
Us Masters Residential Property Fund - Bond 7.75% 24-12-21 Qly Red T-12-19	\$0	(\$1,438)
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$421	\$0
CSL Limited	\$498	\$94
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	(\$6,016)	\$5,398
Macquarie Group Limited	\$261	(\$5,332)
Nextdc Limited	\$2,887	(\$1,776)
Qube Holdings Limited	\$1,388	(\$820)
Ramsay Health Care Limited	(\$2,408)	\$835
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	\$1,558	(\$2,090)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$544	(\$563)
Woolworths Group Limited	(\$155)	\$899
Stapled Securities		
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities	\$2,289	\$19,616
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$673	(\$867)
Units In Listed Unit Trusts		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	\$1,078	\$0
Cd Private Equity Fund I - Ordinary Units Fully Paid	\$2,572	(\$5,145)
Cd Private Equity Fund Ii - Ordinary Units Fully Paid	(\$1,684)	(\$8,842)
Cd Private Equity Fund Iii - Ordinary Units Fully Paid	(\$1,650)	(\$6,710)
Evans & Partners Global Disruption Fund - Ordinary Units Fully Paid	\$0	\$12,451
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$4,738	(\$4,790)
Magellan Global Trust - Ordinary Units Fully Paid	\$0	\$12,272
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	\$0	\$5,147
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$12,750	(\$4,750)
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	\$13,545	(\$21,317)
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$550	\$6,599
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Vaneck Vectors MSCI World Ex Aus Qlty (Hedged) ETF	\$9,525	(\$13,945)
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$12,122	(\$22,300)
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	\$6,637	(\$5,079)
Units In Unlisted Unit Trusts		
Cordish Dixon Private Equity Fund IV	\$0	(\$8,750)
Fort Street Real Estate Capital Fund II	\$0	(\$343)
Fort Street Real Estate Capital Fund III	\$0	(\$5,740)
Fort Street Real Estate Capital Fund IV	\$0	(\$2,031)
	\$138,307	(\$91,732)

RJ & KV Parker Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				\$239,315	\$239,315			15%
Xplore Cash Account				\$175,547	\$175,547			11%
				\$414,862	\$414,862			26%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	100	\$100.0000	\$95.7900	\$10,000	\$9,579	(\$421)	(4)%	1%
Cd Private Equity Fund I - Ordinary Units Fully Paid (ASX:CD1)	23,385	\$2.2900	\$1.0400	\$53,552	\$24,320	(\$29,231)	(55)%	2%
Cd Private Equity Fund li - Ordinary Units Fully Paid (ASX:CD2)	21,052	\$2.2000	\$1.5500	\$46,314	\$32,631	(\$13,684)	(30)%	2%
Cd Private Equity Fund lii - Ordinary Units Fully Paid (ASX:CD3)	11,000	\$1.5200	\$1.7100	\$16,720	\$18,810	\$2,090	13%	1%
CSL Limited (ASX:CSL)	74	\$279.1905	\$269.0600	\$20,660	\$19,910	(\$750)	(4)%	1%
CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red (ASX:CVCG)	170	\$100.0000	\$99.0000	\$17,000	\$16,830	(\$170)	(1)%	1%
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	2,290	\$16.0070	\$24.5000	\$36,656	\$56,105	\$19,449	53%	4%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	10,300	\$2.4697	\$1.8200	\$25,438	\$18,746	(\$6,692)	(26)%	1%
Macquarie Group Limited (ASX:MQG)	192	\$126.6447	\$164.5100	\$24,316	\$31,586	\$7,270	30%	2%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	25,000	\$2.0000	\$1.3300	\$50,000	\$33,250	(\$16,750)	(34)%	2%
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities (ASX:NEW)	76,294	\$1.5706	\$0.8050	\$119,830	\$61,417	(\$58,414)	(49)%	4%
Nextdc Limited (ASX:NXT)	1,965	\$11.2052	\$10.6400	\$22,018	\$20,908	(\$1,111)	(5)%	1%
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Vaneck Vectors MSCI World Ex Aus Qlty (Hedged) ETF (ASX:QHAL)	1,500	\$31.6628	\$33.0700	\$47,494	\$49,605	\$2,111	4%	3%
Qube Holdings Limited (ASX:QUB)	3,155	\$3.2034	\$2.7300	\$10,107	\$8,613	(\$1,494)	(15)%	1%
Ramsay Health Care Limited (ASX:RHC)	234	\$64.7647	\$73.2400	\$15,155	\$17,138	\$1,983	13%	1%
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (ASX:STW)	1,626	\$54.8777	\$59.4600	\$89,231	\$96,682	\$7,451	8%	6%
Us Masters Residential Property Fund - Ordinary Units Fully Paid (ASX:URF)	109,989	\$1.9468	\$0.2600	\$214,127	\$28,597	(\$185,530)	(87)%	2%

RJ & KV Parker Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23 (ASX:URFPA)	380	\$100.0000	\$53.9000	\$38,000	\$20,482	(\$17,518)	(46)%	1%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	1,178	\$74.6280	\$83.7500	\$87,912	\$98,658	\$10,746	12%	6%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	385	\$78.5471	\$74.5000	\$30,241	\$28,683	(\$1,558)	(5)%	2%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	125	\$100.0000	\$100.1500	\$12,500	\$12,519	\$19	0%	1%
Woolworths Group Limited (ASX:WOW)	520	\$37.0302	\$35.6000	\$19,256	\$18,512	(\$744)	(4)%	1%
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	1,920	\$26.0615	\$25.5000	\$50,038	\$48,960	(\$1,078)	(2)%	3%
				\$1,056,565	\$772,540	(\$284,025)	(27)%	49%
<u>Managed Funds Market</u>								
Australian Ethical Australian Shares Fund (Wholesale)	16,453	\$3.0407	\$2.2875	\$50,028	\$37,636	(\$12,392)	(25)%	2%
CI Global Equities Fund (Unhedged)	27,218	\$1.8380	\$1.6541	\$50,028	\$45,022	(\$5,005)	(10)%	3%
Barrow Hanley Global Equity Trust	36,348	\$1.3769	\$1.2518	\$50,047	\$45,500	(\$4,546)	(9)%	3%
PIMCO Income Fund - Wholesale Class	23,587	\$1.0568	\$0.9225	\$24,926	\$21,759	(\$3,167)	(13)%	1%
Fidelity Future Leaders Fund	1,844	\$27.1353	\$19.5057	\$50,028	\$35,961	(\$14,066)	(28)%	2%
FSREC Property Fund	10,207	\$1.6443	\$1.6400	\$16,784	\$16,740	(\$44)	0%	1%
Magellan Infrastructure Fund	20,142	\$1.1685	\$1.3264	\$23,536	\$26,716	\$3,180	14%	2%
Orca Global Disruption Fund	11,648	\$2.1557	\$1.9694	\$25,109	\$22,939	(\$2,170)	(9)%	1%
Platinum Asia Fund	23,220	\$3.0319	\$2.2036	\$70,399	\$51,167	(\$19,232)	(27)%	3%
RARE Infrastructure Income Fund Class B Units	47,737	\$1.0480	\$1.0936	\$50,028	\$52,205	\$2,178	4%	3%
				\$410,910	\$355,646	(\$55,264)	(13)%	22%

RJ & KV Parker Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
Cordish Dixon Private Equity Fund IV	25,000	\$1.2800	\$1.5900	\$32,000	\$39,750	\$7,750	24%	3%
				\$32,000	\$39,750	\$7,750	24%	3%
				\$1,914,337	\$1,582,797	(\$331,540)	(17)%	100%

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

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Number: 1
Mr Russell John Parker	Date of Birth: 3 August 1952 Date Joined Fund: 12 July 2014 Eligible Service Date: 12 July 2014 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$-
ABP 501	\$222,814
ABP 503	\$483,589
ABP 505	\$107,988
ABP 507	\$-
Total as at 1 Jul 2021	<u><u>\$814,392</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$-
ABP 501	\$210,958
ABP 503	\$460,457
ABP 505	\$102,822
ABP 507	\$36,452
Total as at 30 Jun 2022	<u><u>\$810,689</u></u>

Your Tax Components

Tax Free	\$601,659
Taxable - Taxed	\$209,030
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$810,689

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Accumulation Account	Eligible Service Date: 12 July 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$-	Tax Free 0.0000 % \$-
<i>Increases to your account:</i>	Taxable - Taxed \$-
Member Contributions \$38,600	Taxable - Untaxed \$-
Share Of Net Fund Income \$59	Your Preservation Components
<u>Total Increases</u> \$38,659	Preserved \$-
<i>Decreases to your account:</i>	Restricted Non Preserved \$-
Transfers Out \$38,659	Unrestricted Non Preserved \$-
<u>Total Decreases</u> \$38,659	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 \$-	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	42A Cudmore Road McCracken, SA 5211
Member	Number: 1	Date of Birth:	3 August 1952
Mr Russell John Parker		Date Joined Fund:	12 July 2014
Pension Account		Eligible Service Date:	12 July 2014
ABP 501		Tax File Number Held:	Yes
		Account Start Date:	1 July 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	\$222,814	Tax Free	3.2100 % \$6,772
<i>Decreases to your account:</i>		Taxable - Taxed	\$204,186
Pension Payments	\$6,770	Taxable - Untaxed	\$-
Share Of Net Fund Income	\$4,853	Your Preservation Components	
Tax on Net Fund Income	\$234	Preserved	\$-
<u>Total Decreases</u>	<u>\$11,857</u>	Restricted Non Preserved	\$-
Withdrawal Benefit as at 30 Jun 2022	<u>\$210,958</u>	Unrestricted Non Preserved	\$210,958
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	42A Cudmore Road McCracken, SA 5211
Member	Number: 1	Date of Birth:	3 August 1952
Mr Russell John Parker		Date Joined Fund:	12 July 2014
Pension Account		Eligible Service Date:	12 July 2014
ABP 503		Tax File Number Held:	Yes
		Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$483,589
<i>Decreases to your account:</i>	
Pension Payments	\$12,090
Share Of Net Fund Income	\$10,535
Tax on Net Fund Income	\$507
<u>Total Decreases</u>	<u>\$23,132</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$460,457</u></u>

Your Tax Components		
Tax Free	98.9600 %	\$455,669
Taxable - Taxed		\$4,789
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$460,457

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
ABP 505	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$107,988
<i>Decreases to your account:</i>	
Pension Payments	\$2,700
Share Of Net Fund Income	\$2,352
Tax on Net Fund Income	\$113
<u>Total Decreases</u>	<u>\$5,166</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$102,822</u></u>

Your Tax Components		
Tax Free	100.0000 %	\$102,822
Taxable - Taxed		\$-
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$102,822

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
ABP 507	Tax File Number Held: Yes
	Account Start Date: 21 July 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 \$-	Tax Free 99.8482 % \$36,396
<i><u>Increases to your account:</u></i>	Taxable - Taxed \$55
Transfers In \$38,659	Taxable - Untaxed \$-
<u>Total Increases</u> \$38,659	Your Preservation Components
<i><u>Decreases to your account:</u></i>	Preserved \$-
Pension Payments \$910	Restricted Non Preserved \$-
Share Of Net Fund Income \$1,256	Unrestricted Non Preserved \$36,452
Tax on Net Fund Income \$41	Your Insurance Benefits
<u>Total Decreases</u> \$2,207	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 \$36,452	Your Beneficiaries
	No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Number: 2
Mrs Kerralyn Vicki Parker	Date of Birth: 6 April 1954 Date Joined Fund: 12 July 2014 Eligible Service Date: 12 July 2014 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$-
ABP 502	\$521,531
ABP 506	\$72,160
ABP 508	\$-
Total as at 1 Jul 2021	<u><u>\$593,691</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$-
ABP 502	\$496,582
ABP 506	\$68,712
ABP 508	\$246,839
Total as at 30 Jun 2022	<u><u>\$812,133</u></u>

Your Tax Components

Tax Free	\$745,378
Taxable - Taxed	\$66,755
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$812,133

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 2	Date of Birth: 6 April 1954
Mrs Kerralyn Vicki Parker	Date Joined Fund: 12 July 2014
Accumulation Account	Eligible Service Date: 12 July 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$-
<i>Increases to your account:</i>	
Member Contributions	\$261,400
Share Of Net Fund Income	\$398
<u>Total Increases</u>	<u>\$261,798</u>
<i>Decreases to your account:</i>	
Transfers Out	\$261,798
<u>Total Decreases</u>	<u>\$261,798</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$-</u></u>

Your Tax Components	
Tax Free	0.0000 % \$-
Taxable - Taxed	\$-
Taxable - Untaxed	\$-
Your Preservation Components	
Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Date of Birth: 6 April 1954
Number: 2	Date Joined Fund: 12 July 2014
Mrs Kerralyn Vicki Parker	Eligible Service Date: 12 July 2014
Pension Account	Tax File Number Held: Yes
ABP 502	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$521,531
<i>Decreases to your account:</i>	
Pension Payments	\$13,040
Share Of Net Fund Income	\$11,361
Tax on Net Fund Income	\$547
<u>Total Decreases</u>	<u>\$24,949</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$496,582</u></u>

Your Tax Components		
Tax Free	99.4900 %	\$494,050
Taxable - Taxed		\$2,533
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$496,582
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	42A Cudmore Road McCracken, SA 5211
Member	Number: 2	Date of Birth:	6 April 1954
Mrs Kerralyn Vicki Parker		Date Joined Fund:	12 July 2014
Pension Account		Eligible Service Date:	12 July 2014
ABP 506		Tax File Number Held:	Yes
		Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$72,160
<i>Decreases to your account:</i>	
Pension Payments	\$1,800
Share Of Net Fund Income	\$1,572
Tax on Net Fund Income	\$76
<u>Total Decreases</u>	<u>\$3,448</u>
Withdrawal Benefit as at 30 Jun 2022	<u>\$68,712</u>

Your Tax Components		
Tax Free	7.0800 %	\$4,865
Taxable - Taxed		\$63,847
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$68,712

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Date of Birth: 6 April 1954
Number: 2	Date Joined Fund: 12 July 2014
Mrs Kerralyn Vicki Parker	Eligible Service Date: 12 July 2014
Pension Account	Tax File Number Held: Yes
ABP 508	Account Start Date: 21 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$-
<i><u>Increases to your account:</u></i>	
Transfers In	\$261,798
<u>Total Increases</u>	\$261,798
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$6,190
Share Of Net Fund Income	\$8,494
Tax on Net Fund Income	\$275
<u>Total Decreases</u>	\$14,959
Withdrawal Benefit as at 30 Jun 2022	<u>\$246,839</u>

Your Tax Components		
Tax Free	99.8481 %	\$246,464
Taxable - Taxed		\$375
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$246,839
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE RJ &
KV PARKER SUPER PTY LTD ATF
RJ & KV PARKER SUPERANNUATION FUND
HELD ON 11 NOVEMBER 2022 AT
42A CUDMORE ROAD, MCCRACKEN SA**

PRESENT

Russell Parker

Kerralyn Parker

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Russell Parker</i> Member	\$38,600
<i>Mrs Kerralyn Parker</i> Member	\$261,400

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Russell Parker</i> Pension	\$22,470
<i>Mrs Kerralyn Parker</i> Pension	\$21,030

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29</i>			
23 Mar 2022	100.0000	100.00	\$10,000
<i>Commonwealth Bank Of Australia.</i>			
16 Aug 2021	106.2844	120.00	\$12,754
<i>CSL Limited</i>			
07 Feb 2022	253.5700	22.00	\$5,579
<i>Endeavour Group Limited</i>			
01 Jul 2021	5.7554	370.00	\$2,129
<i>Macquarie Group Limited</i>			
26 Nov 2021	191.2800	52.00	\$9,947
<i>Nextdc Limited</i>			
02 Aug 2021	12.7500	550.00	\$7,013
<i>Woolworths Group Limited</i>			
02 Aug 2021	39.0915	270.00	\$10,555
<i>Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)</i>			
02 Aug 2021	26.0615	1,920.00	\$50,038
<i>Managed Funds Market</i>			
<i>Australian Ethical Australian Shares Fund (Wholesale)</i>			
30 Jul 2021	3.0407	16,452.78	\$50,028
<i>Barrow Hanley Global Equity Trust</i>			
30 Jul 2021	1.3769	36,347.77	\$50,047
<i>Fidelity Future Leaders Fund</i>			
30 Jul 2021	27.1353	1,843.63	\$50,028

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Commonwealth Bank Of Australia.</i>			
08 Oct 2021	103.2534	95.00	\$9,809
11 Oct 2021	21.6600	25.00	\$542
<i>Endeavour Group Limited</i>			
02 Aug 2021	6.5605	370.00	\$2,427
<i>Sydney Airport - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
09 Mar 2022	8.7500	2,884.00	\$25,235
<i>Woolworths Group Limited</i>			
18 Oct 2021	4.3100	120.00	\$517
<i>Managed Funds Market</i>			
<i>FSREC Property Fund</i>			
06 Aug 2021	1.5900	23,956.89	\$38,091
22 Feb 2022	1.6600	72,138.66	\$119,750
<i>Orca Global Disruption Fund</i>			
24 Aug 2021	3.3509	7,452.45	\$24,973

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Russell Parker</i>				
Accumulation	\$59	\$0	\$0	\$0
ABP 501	(\$4,853)	\$234	\$0	\$0
ABP 503	(\$10,535)	\$507	\$0	\$0
ABP 505	(\$2,352)	\$113	\$0	\$0
ABP 507	(\$1,256)	\$41	\$0	\$0
<i>Mrs Kerralyn Parker</i>				
Accumulation	\$398	\$0	\$0	\$0
ABP 502	(\$11,361)	\$547	\$0	\$0
ABP 506	(\$1,572)	\$76	\$0	\$0
ABP 508	(\$8,494)	\$275	\$0	\$0

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *S/SA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Ms Emily Cooper
of
SMSF Australia
Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Russell Parker

Chairperson