

# **Ubeque Pty Ltd Superannuation Fund**

Financial Statements and Reports  
For the period 30 June 2022

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# Ubeque Pty Ltd Superannuation Fund

## Reports

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**Ubeque Pty Ltd Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A	39,946	(46,290)
Investment Income			
Distributions	7A	11,263	9,023
Dividends	7B	15,903	15,269
Foreign Income	7C	1,330	931
		<u>68,442</u>	<u>(21,067)</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		39,700	44,500
Other Expenses			
Accountancy Fee		2,607	2,597
Audit Insurance		-	320
SMSF Supervisory Levy		259	259
Investment Losses			
Decrease in Market Value	8B	74,359	(98,268)
		<u>116,925</u>	<u>(50,592)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(48,483)</b>	<b>29,525</b>
<b>Income Tax</b>		<u>-</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>(48,483)</b></u>	<u><b>29,525</b></u>

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

**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
AGL Energy Limited.		-	(2,380)
Ausnet Services Limited		44,230	-
Australia & New Zealand Banking Group Limited		-	(9,921)
Bell Financial Group Limited		3,234	-
Bravura Solutions Limited.		(7,139)	-
Cimic Group Limited		-	(3,719)
Cleanaway Waste Management Limited		6,761	-
Link Administration Holdings Limited		(682)	-
National Australia Bank Limited		-	(4,589)
Regis Resources Limited		(10,140)	-
Telstra Corporation Limited.		-	(9,283)
Transurban Group - Rights-Appsclose 15Dec2015 Us		369	-
Prohibited Deferred			
Viva Energy Group Limited		244	-
Vocus Communications Limited		-	(12,455)
Westpac Banking Corporation		-	(3,943)
Stapled Securities			
Spark Infrastructure Group - Stapled \$0.65 Loan Note And		3,069	-
Unit Us Prohibited			
Investment Income			
Distributions	7A		
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		2,012	1,724
Dalrymple Bay Infrastructure Limited - Fully Paid		425	-
Ordinary/Notes Stapled Securities			
Hotel Property Investments - Stapled Security Fully Paid		1,495	1,124
Spark Infrastructure Group - Stapled \$0.65 Loan Note And		1,175	404
Unit Us Prohibited			
Transurban Group		4,327	3,942
Units In Listed Unit Trusts			
BWP Trust		1,829	1,829
Dividends	7B		
Shares in Listed Companies			
AGL Energy Limited.		-	1,199
Ausnet Services Limited		1,354	3,172
Australia & New Zealand Banking Group Limited		2,029	857
Bell Financial Group Limited		1,917	1,830
Bravura Solutions Limited.		234	316
Cleanaway Waste Management Limited		-	503
Coles Group Limited. - Ordinary Fully Paid Deferred		871	668
Settlement			
CSL Limited		273	181
Inghams Group Limited		932	351
Link Administration Holdings Limited		132	167
Metcash Limited		383	-
National Australia Bank Limited		1,600	1,071
Nib Holdings Limited		636	356
Oz Minerals Limited		486	243
Regis Resources Limited		120	480

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

Suncorp Group Limited		394	-
Super Retail Group Limited		1,441	471
Telstra Corporation Limited.		-	463
Viva Energy Group Limited		-	363
Wesfarmers Limited		1,214	1,307
Westpac Banking Corporation		1,729	1,271
Stapled Securities			
Transurban Group		158	-
Foreign Income	7C		
Foreign Dividend			
Shares in Listed Companies			
Amcor Limited		969	931
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		361	-
		<b>68,442</b>	<b>(21,067)</b>

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

**Expenses**

Member Payments		
Pensions Paid		
Mr Kevin Traill		
ABP: 100% Tax Free	10,878	13,350
ABP: 17.67% Tax Free	-	-
Mrs Enid Traill		
ABP: 100% Tax Free	28,822	31,150
ABP: 17.68% Tax Free	-	-
Other Expenses		
Accountancy Fee	2,607	2,597
Audit Insurance	-	320
SMSF Supervisory Levy	259	259
Investment Losses		
Decrease in Market Value	8B	
Shares in Listed Companies		
AGL Energy Limited.	-	3,757
Alumina Limited	4,510	-
Amcor Limited	(4,307)	(962)
Ausnet Services Limited	19,934	(2,280)
Australia & New Zealand Banking Group Limited	6,120	(19,409)
Bell Financial Group Limited	9,791	(7,503)
Best & Less Group Holdings Ltd	2,584	-
Bravura Solutions Limited.	(3,521)	3,861
Cimic Group Limited	-	(2,963)
Cleanaway Waste Management Limited	6,953	(3,564)
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	(720)	65
Cooper Energy Limited	750	5,750
CSL Limited	996	(1,030)
Inghams Group Limited	5,851	(3,026)
Link Administration Holdings Limited	(1,471)	(1,584)
Metcash Limited	(796)	-
National Australia Bank Limited	(1,243)	(10,339)
Next Science Limited	10,800	(2,320)
Nib Holdings Limited	(1,549)	(3,382)
Nick Scali Limited	2,486	-
Oz Minerals Limited	4,720	(7,700)
Regis Resources Limited	(9,112)	9,112
Suncorp Group Limited	1,674	-
Super Retail Group Limited	5,973	(2,970)
Tassal Group Limited	(3,663)	-
Telstra Corporation Limited.	-	(7,835)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	8,379	(11,543)
Viva Energy Group Limited	(553)	(81)
Vocus Communications Limited	-	(12,935)
Wesfarmers Limited	7,595	(7,135)
Westpac Banking Corporation	6,310	(11,773)
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	(9,378)	7,085
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Sta	1,527	-
Hotel Property Investments - Stapled Security Fully Paid	965	(1,573)
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us F	637	(637)
Transurban Group	(1,661)	(1,107)
Units In Listed Unit Trusts		
BWP Trust	3,700	(4,300)
Units In Unlisted Unit Trusts		

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

Balmain Trilogy Pacific First Mortgage Fund	78	54
	<b>116,925</b>	<b>(50,592)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(48,483)</b>	<b>29,525</b>
<b>Income Tax</b>	-	-
	-	-
<b>Benefits Accrued as a Result of Operations</b>	<b>(48,483)</b>	<b>29,525</b>

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**Ubeque Pty Ltd Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	324,081	411,907
Stapled Securities	6B	245,250	215,006
Units In Listed Unit Trusts	6C	38,900	42,600
Units In Unlisted Unit Trusts	6D	438	516
Other Assets			
Cash At Bank		18,721	7,192
Receivables		4,382	3,815
Current Tax Assets		4,788	4,007
<b>Total Assets</b>		<b><u>636,560</u></b>	<b><u>685,043</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>636,560</u></b>	<b><u>685,043</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Kevin Traill		173,265	186,533
Mrs Enid Traill		463,296	498,510
<b>Total Liability for Accrued Benefits</b>		<b><u>636,560</u></b>	<b><u>685,043</u></b>

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A		
Alumina Limited		14,650	-
Amcor Limited		26,699	22,392
Ausnet Services Limited		-	49,875
Australia & New Zealand Banking Group Limited		22,030	28,150
Bell Financial Group Limited		-	21,777
Best & Less Group Holdings Ltd		7,426	-
Bravura Solutions Limited.		-	13,689
Cleanaway Waste Management Limited		-	21,384
Coles Group Limited. - Ordinary Fully Paid Deferred		17,810	17,090
Settlement			
Cooper Energy Limited		12,250	13,000
CSL Limited		26,637	22,815
Inghams Group Limited		14,190	13,035
Link Administration Holdings Limited		-	8,492
Metcash Limited		10,812	-
National Australia Bank Limited		27,390	19,665
Next Science Limited		11,520	22,320
Nib Holdings Limited		13,136	11,588
Nick Scali Limited		7,434	-
Oz Minerals Limited		17,760	22,480
Regis Resources Limited		-	6,608
Suncorp Group Limited		13,176	-
Super Retail Group Limited		14,433	12,910
Tassal Group Limited		13,675	-
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse		12,597	20,976
Viva Energy Group Limited		-	8,301
Wesfarmers Limited		20,955	29,550
Westpac Banking Corporation		19,500	25,810
Stapled Securities	6B		
APA Group - Units Fully Paid Stapled Securities		45,080	28,275
Dalrymple Bay Infrastructure Limited - Fully Paid		18,321	-
Ordinary/Notes Stapled Securities			
Hotel Property Investments - Stapled Security Fully Paid		22,605	18,572
Spark Infrastructure Group - Stapled \$0.65 Loan Note		-	10,575
And Unit Us Prohibited			
Transurban Group		159,244	157,583
Units In Listed Unit Trusts	6C		
BWP Trust		38,900	42,600
Units In Unlisted Unit Trusts	6D		
Balmain Trilogy Pacific First Mortgage Fund		438	516
Other Assets			
Cash At Bank			
Commonwealth Direct Investment a/c 10952835		18,721	7,192
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
Securities	APA Group - Units Fully Paid Stapled	46	53
Fully Paid	Hotel Property Investments - Stapled Security	751	565
	Transurban Group	2,658	2,270
	Units In Listed Unit Trusts		
	BWP Trust	927	927
Current Tax Assets			
Withholding Credits			
Stapled Securities			
Dalrymple Bay Infrastructure Limited - Fully Paid		83	-
Ordinary/Notes Stapled Securities			
Franking Credits			
Shares in Listed Companies			
AGL Energy Limited.		-	306
Ausnet Services Limited		-	464
Australia & New Zealand Banking Group Limited		609	257
Bell Financial Group Limited		575	549
Cleanaway Waste Management Limited		-	151
Coles Group Limited. - Ordinary Fully Paid		261	200
Deferred Settlement			
CSL Limited		5	-
Inghams Group Limited		280	105
Link Administration Holdings Limited		40	32
Metcash Limited		115	-
National Australia Bank Limited		480	321
Nib Holdings Limited		191	107
Oz Minerals Limited		146	73
Regis Resources Limited		36	144
Suncorp Group Limited		118	-
Super Retail Group Limited		432	141
Telstra Corporation Limited.		-	139
Viva Energy Group Limited		-	18
Wesfarmers Limited		364	392
Westpac Banking Corporation		519	381
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		162	116
Spark Infrastructure Group - Stapled \$0.65 Loan		317	99
Note And Unit Us Prohibited			
Transurban Group		56	11
<b>Total Assets</b>		<b>636,560</b>	<b>685,043</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>

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**Ubeque Pty Ltd Superannuation Fund**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Net Assets Available to Pay Benefits</b>		<u><b>636,560</b></u>	<u><b>685,043</b></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Kevin Traill			
ABP: 100% Tax Free		<u>173,265</u>	<u>186,533</u>
Mrs Enid Traill			
ABP: 100% Tax Free		<u>463,296</u>	<u>498,510</u>
<b>Total Liability for Accrued Benefits</b>		<u><b>636,560</b></u>	<u><b>685,043</b></u>

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

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# Ubeque Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

###### *Investment*

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

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

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

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

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

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# Ubeque Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

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

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

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

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**Ubeque Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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*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 14 March 2023 by the trustee of the fund.

## **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:

	<b>Current</b>
<b>Liability for Accrued Benefits at beginning of period</b>	685,043
Benefits Accrued during the period	(8,783)
Benefits Paid during the period	(39,700)
<b>Liability for Accrued Benefits at end of period</b>	<u><u>636,560</u></u>

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.

	<b>Current</b>
<b>Vested Benefits at beginning of period</b>	685,043
Benefits Accrued during the period	(8,783)
Benefits Paid during the period	(39,700)
<b>Vested Benefits at end of period</b>	<u><u>636,560</u></u>

## **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.

**Ubeque Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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

	<b>Current</b>
At market value:	
Alumina Limited	14,650
Arcor Limited	26,699
Ausnet Services Limited	0
Australia & New Zealand Banking Group Limited	22,030
Bell Financial Group Limited	0
Best & Less Group Holdings Ltd	7,426
Bravura Solutions Limited.	0
Cleanaway Waste Management Limited	0
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	17,810
Cooper Energy Limited	12,250
CSL Limited	26,637
Inghams Group Limited	14,190
Link Administration Holdings Limited	0
Metcash Limited	10,812
National Australia Bank Limited	27,390
Next Science Limited	11,520
Nib Holdings Limited	13,136
Nick Scali Limited	7,434
Oz Minerals Limited	17,760
Regis Resources Limited	0
Suncorp Group Limited	13,176
Super Retail Group Limited	14,433
Tassal Group Limited	13,675
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	12,597
Viva Energy Group Limited	0
Wesfarmers Limited	20,955
Westpac Banking Corporation	19,500
	<b>324,081</b>

**Note 6B – Stapled Securities**

	<b>Current</b>
At market value:	
APA Group - Units Fully Paid Stapled Securities	45,080
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	18,321
Hotel Property Investments - Stapled Security Fully Paid	22,605
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0
Transurban Group	159,244
	<b>245,250</b>

**Note 6C – Units In Listed Unit Trusts**

	<b>Current</b>
At market value:	
BWP Trust	38,900
	<b>38,900</b>

**Note 6D – Units In Unlisted Unit Trusts**

	<b>Current</b>
At market value:	
Balmain Trilogy Pacific First Mortgage Fund	438
	<b>438</b>

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

**Ubeque Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7A – Distributions**

	<b>Current</b>
APA Group - Units Fully Paid Stapled Securities	2,012
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	425
Hotel Property Investments - Stapled Security Fully Paid	1,495
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	1,175
Transurban Group	4,327
BWP Trust	1,829
	<b>11,263</b>

**Note 7B – Dividends**

	<b>Current</b>
AGL Energy Limited.	0
Ausnet Services Limited	1,354
Australia & New Zealand Banking Group Limited	2,029
Bell Financial Group Limited	1,917
Bravura Solutions Limited.	234
Cleanaway Waste Management Limited	0
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	871
CSL Limited	273
Inghams Group Limited	932
Link Administration Holdings Limited	132
Metcash Limited	383
National Australia Bank Limited	1,600
Nib Holdings Limited	636
Oz Minerals Limited	486
Regis Resources Limited	120
Suncorp Group Limited	394
Super Retail Group Limited	1,441
Telstra Corporation Limited.	0
Viva Energy Group Limited	0
Wesfarmers Limited	1,214
Westpac Banking Corporation	1,729
Transurban Group	158
	<b>15,903</b>

**Note 7C – Foreign Income**

	<b>Current</b>
Ancor Limited	969
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	361
	<b>1,330</b>

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



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**Ubeque Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 8A – Realised Capital Gains**

	<b>Current</b>
<b>Shares in Listed Companies</b>	
AGL Energy Limited.	0
Ausnet Services Limited	44,230
Australia & New Zealand Banking Group Limited	0
Bell Financial Group Limited	3,234
Bravura Solutions Limited.	(7,139)
Cimic Group Limited	0
Cleanaway Waste Management Limited	6,761
Link Administration Holdings Limited	(682)
National Australia Bank Limited	0
Regis Resources Limited	(10,140)
Telstra Corporation Limited.	0
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited Deferred	369
Viva Energy Group Limited	244
Vocus Communications Limited	0
Westpac Banking Corporation	0
<b>Stapled Securities</b>	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	3,069
	<hr/> <b>39,946</b> <hr/>

**Ubeque Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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

	<b>Current</b>
<b>Shares in Listed Companies</b>	
AGL Energy Limited.	0
Alumina Limited	4,510
Amcor Limited	(4,307)
Ausnet Services Limited	19,934
Australia & New Zealand Banking Group Limited	6,120
Bell Financial Group Limited	9,791
Best & Less Group Holdings Ltd	2,584
Bravura Solutions Limited.	(3,521)
Cimic Group Limited	0
Cleanaway Waste Management Limited	6,953
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	(720)
Cooper Energy Limited	750
CSL Limited	996
Inghams Group Limited	5,851
Link Administration Holdings Limited	(1,471)
Metcash Limited	(796)
National Australia Bank Limited	(1,243)
Next Science Limited	10,800
Nib Holdings Limited	(1,549)
Nick Scali Limited	2,486
Oz Minerals Limited	4,720
Regis Resources Limited	(9,112)
Suncorp Group Limited	1,674
Super Retail Group Limited	5,973
Tassal Group Limited	(3,663)
Telstra Corporation Limited.	0
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	8,379
Viva Energy Group Limited	(553)
Vocus Communications Limited	0
Wesfarmers Limited	7,595
Westpac Banking Corporation	6,310
<b>Stapled Securities</b>	
APA Group - Units Fully Paid Stapled Securities	(9,378)
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	1,527
Hotel Property Investments - Stapled Security Fully Paid	965
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	637
Transurban Group	(1,661)
<b>Units In Listed Unit Trusts</b>	
BWP Trust	3,700
<b>Units In Unlisted Unit Trusts</b>	
Balmain Trilogy Pacific First Mortgage Fund	78
	<b>74,359</b>

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

# Ubeque Pty Ltd Superannuation Fund

## Trustee Declaration

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In the opinion of the Trustees of the Ubeque Pty Ltd 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 trustees by:

..... Dated: ...../...../.....  
**Enid Traill**  
Trustee

..... Dated: ...../...../.....  
**Kevin Traill**  
Trustee

# Compilation Report to the Trustees and Members of Ubeque Pty Ltd Superannuation Fund

ABN 21 740 026 557  
For the period 1 July 2021 to 30 June 2022

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On the basis of the information provided by the Trustees of Ubeque Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements of Ubeque Pty Ltd 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 to provide information relating to the performance and financial position of Ubeque Pty Ltd Superannuation Fund that satisfies the information needs of the trustees and the members.

## The Responsibility of Trustees

The Trustees of Ubeque Pty Ltd Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

## Our Responsibility

On the basis of information provided by the Trustees of Ubeque Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 14 March 2023



**Name of Signatory:** Mrs Kim Jay

**Address:** Suite 2 The Edge East  
10 Lake Kawana Blvd  
BIRTINYA, QLD 4575

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

**Ubeque Pty Ltd Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b><u>Section B</u></b>		
Total Net Foreign Income	<b>D</b>	1,329
Total Unfranked Dividend Amount	<b>J</b>	1,843
Total Franked Dividend Amount	<b>K</b>	9,842
Total Dividend Franking Credit	<b>L</b>	4,218
Total Gross Trust Distributions	<b>M</b>	5,809
Total Exempt Current Pension Income	<b>Y</b>	(23,041)
<b>Total Assessable Income</b>		<b>0</b>
<b><u>Deductions</u></b>		
<b><u>Section C</u></b>		
<b>Total Deductions</b>		<b>0</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b><u>Section D</u></b>		
<b>Gross Tax</b>		
<b>Total Gross Tax</b>		<b>0</b>
<b>Rebates and Offsets</b>		
	<b>C</b>	<b>0</b>
<b>SUBTOTAL</b>		<b>0</b>
Total Credit: Refundable Franking Credits	<b>E1</b>	4,705
Total Credit: ABN/TFN Not Quoted (Non-Individual)	<b>H3</b>	83
<b>Total Eligible Credits</b>		<b>83</b>
<b>Net Tax Payable</b>		<b>(4,788)</b>
Total Supervisory Levy	<b>L</b>	259
<b>Total Amount Due / (Refundable)</b>		<b>(4,529)</b>

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number 

Account name

**C Electronic service address alias**

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

Fund's tax file number (TFN) 

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

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00  Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00  Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **#No-TFN-quoted contributions** **R3** \$ -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00  Loss

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00  Code

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00  Code

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$ -00

#This is a mandatory label.

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

**GROSS INCOME (Sum of labels A to U)** **W** \$ -00  Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00  Loss

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0"/> -00	<b>J2</b> \$ <input type="text" value="2607"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="0"/> -00	<b>L2</b> \$ <input type="text" value="259"/> -00
	Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00	

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$ -00 Loss   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

#Taxable income	<b>A</b>	\$	<input type="text" value="0"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="0"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C</b>	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	<b>D</b>	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="4705.25"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
Refundable tax offsets	<b>E</b>	\$	<input type="text" value="4705.25"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="83"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="83"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="4705.25"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-4529.25"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="19430"/> -00

Section F: Member information

MEMBER 1

Title: MRS

Family name

Trail

First given name

Enid

Other given names

Winifred

Member's TFN

See the Privacy note in the Declaration. 477722397

Day Month Year

Date of birth 25/05/1950

Contributions

OPENING ACCOUNT BALANCE \$ 498510.23

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 6391.87

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 28822.49

Code

Code

M

Accumulation phase account balance

S1 \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 463295.87

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 463295.87

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	\$ <input type="text" value="284150"/>	-00
Unlisted trusts	<b>B</b>	\$ <input type="text" value="438"/>	-00
Insurance policy	<b>C</b>	\$ <input type="text" value="0"/>	-00
Other managed investments	<b>D</b>	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$ <input type="text" value="18721"/>	-00
Debt securities	<b>F</b>	\$ <input type="text" value="0"/>	-00
Loans	<b>G</b>	\$ <input type="text" value="0"/>	-00
Listed shares	<b>H</b>	\$ <input type="text" value="324080"/>	-00
Unlisted shares	<b>I</b>	\$ <input type="text" value="0"/>	-00
Limited recourse borrowing arrangements	<b>J</b>	\$ <input type="text" value="0"/>	-00
Non-residential real property	<b>K</b>	\$ <input type="text" value="0"/>	-00
Residential real property	<b>L</b>	\$ <input type="text" value="0"/>	-00
Collectables and personal use assets	<b>M</b>	\$ <input type="text" value="0"/>	-00
Other assets	<b>O</b>	\$ <input type="text" value="9171"/>	-00

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$  -00

Australian non-residential real property **J2** \$  -00

Overseas real property **J3** \$  -00

Australian shares **J4** \$  -00

Overseas shares **J5** \$  -00

Other **J6** \$  -00

Property count **J7**

15c Other investments

Crypto-Currency	<b>N</b>	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	<b>Q</b>	\$ <input type="text" value="0"/>	-00
Overseas residential real property	<b>R</b>	\$ <input type="text" value="0"/>	-00
Overseas managed investments	<b>S</b>	\$ <input type="text" value="0"/>	-00
Other overseas assets	<b>T</b>	\$ <input type="text" value="0"/>	-00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$ <input type="text" value="636560"/>	-00
(Sum of labels <b>A</b> to <b>T</b> )			

15e In-house assets

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

**A** No  Yes  \$  -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value="0"/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value="0"/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="636560"/>
Reserve accounts			<b>X</b> \$	<input type="text" value="0"/>
Other liabilities			<b>Y</b> \$	<input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="636560"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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



Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  Day /  Month /  Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  Day /  Month /  Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule **2022**

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss	
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value=""/>	-00	<b>K</b> \$ <input type="text" value=""/>	-00
Other shares	<b>B</b> \$ <input type="text" value=""/>	-00	<b>L</b> \$ <input type="text" value=""/>	-00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value=""/>	-00	<b>M</b> \$ <input type="text" value=""/>	-00
Other units	<b>D</b> \$ <input type="text" value=""/>	-00	<b>N</b> \$ <input type="text" value=""/>	-00
Real estate situated in Australia	<b>E</b> \$ <input type="text" value=""/>	-00	<b>O</b> \$ <input type="text" value=""/>	-00
Other real estate	<b>F</b> \$ <input type="text" value=""/>	-00	<b>P</b> \$ <input type="text" value=""/>	-00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value=""/>	-00		
Collectables	<b>H</b> \$ <input type="text" value=""/>	-00	<b>Q</b> \$ <input type="text" value=""/>	-00
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value=""/>	-00	<b>R</b> \$ <input type="text" value=""/>	-00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value=""/>	-00		
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value=""/>	-00		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 98893927

**2 Capital losses**Total current year capital losses **A** \$  -00Total current year capital losses applied **B** \$  -00Total prior year net capital losses applied **C** \$  -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  -00Total capital losses applied **E** \$  -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$  -00Other net capital losses carried forward to later income years **B** \$  -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$  -00**5 CGT concessions for small business**Small business active asset reduction **A** \$  -00Small business retirement exemption **B** \$  -00Small business rollover **C** \$  -00Total small business concessions applied **D** \$  -00**6 Net capital gain**Net capital gain **A** \$  -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

**2022****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

98893927

Name of entity

Ubeque Pty Ltd Superannuation Fund

Australian business number

21740026557

## Part A – Losses carried forward to the 2022–23 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/> -00
2020–21	<b>C</b>	<input type="text"/> -00
2019–20	<b>D</b>	<input type="text"/> -00
2018–19	<b>E</b>	<input type="text"/> -00
2017–18	<b>F</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/> -00
2020–21	<b>I</b>	<input type="text"/> -00
2019–20	<b>J</b>	<input type="text"/> -00
2018–19	<b>K</b>	<input type="text"/> -00
2017–18	<b>L</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>M</b>	<input type="text"/> 19430-00
<b>Total</b>	<b>V</b>	<input type="text"/> 19430-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G**  -00Net capital losses **H**  -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I**  -00Net capital losses **J**  -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**  -00Complying superannuation net capital losses carried forward to later income years **Q**  -00**Part E – Controlled foreign company losses**Current year CFC losses **M**  -00CFC losses deducted **N**  -00CFC losses carried forward **O**  -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A**  -00**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00**SUBTRACT** Net forgiven amount of debt **C**  -00**ADD** Tax loss incurred (if any) during current year **D**  -00**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00**SUBTRACT** Net exempt income **F**  -00**SUBTRACT** Tax losses forgone **G**  -00**SUBTRACT** Tax losses deducted **H**  -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00Total tax losses carried forward to later income years **J**  -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

# Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

## Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

### Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
98893927	Ubeque Pty Ltd Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
23067003	ATF Ubeque Pty Ltd Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

## Part D: Tax agent's certificate (shared facility users only)

**Declaration:** I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MRS Kim Jay	07 54378888	23067003	UBEQ0001



**MINUTES OF THE MEETING OF THE TRUSTEES OF  
 UBEQUE PTY LTD SUPERANNUATION FUND  
 HELD ON ...../...../..... AT  
 4 BOTTLEBRUSH PL, LITTLE MOUNTAIN QLD**

**PRESENT**

Enid Traill  
 Kevin Traill

**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:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mr Kevin Traill</i>				
ABP: 100% Tax Free	(2,391)	0	0	0
<i>Mrs Enid Traill</i>				
ABP: 100% Tax Free	(6,392)	0	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 (SISA)*, 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 *SISA*.

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  
Australian Super Audits Pty Ltd  
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

Mrs Kim Jay  
of  
Initiative Group  
Suite 2 The Edge East  
10 Lake Kawana Blvd  
BIRTINYA, QLD 4575

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

**CLOSURE:**

There being no further business the meeting was closed.

.....  
Enid Traill  
Trustee

.....  
Kevin Traill  
Trustee

Dated ...../...../.....

Dated ...../...../.....

**Ubeque Pty Ltd Superannuation Fund**  
(ABN: 21 740 026 557)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 4 Bottlebrush Pl LITTLE MOUNTAIN, QLD 4551
Member	Date of Birth: 25 May 1950
<b>Mrs Enid Winifred Traill</b>	Date Joined Fund: 10 April 1981
	Eligible Service Date: 10 April 1981
	Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
ABP: 100% Tax Free	498,510
<b>Total</b> as at 1 Jul 2021	<u><u>498,510</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
ABP: 100% Tax Free	463,296
<b>Total</b> as at 30 Jun 2022	<u><u>463,296</u></u>

**Your Tax Components**

Tax Free	463,296
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	463,296

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Spouse - Beneficiary Choice (100%)

\* Nomination in effect from **8 April 2021 to 8 April 2024**

**For Enquiries:**  
phone 0428136308  
mail Ubeque Pty Ltd Superannuation Fund, 4 Bottlebrush Pl, LITTLE MOUNTAIN QLD 4551

**Ubeque Pty Ltd Superannuation Fund**  
(ABN: 21 740 026 557)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 4 Bottlebrush Pl LITTLE MOUNTAIN, QLD 4551
<b>Member</b> Number: TRAILE0	Date of Birth: 25 May 1950
<b>Mrs Enid Winifred Traill</b>	Date Joined Fund: 10 April 1981
<b>Pension Account</b>	Eligible Service Date: 10 April 1981
<b>ABP: 100% Tax Free</b>	Tax File Number Held: Yes
	Account Start Date: 26 May 2015

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>498,510</b>
<i>Decreases to your account:</i>	
Pension Payments	28,822
Share Of Net Fund Income	6,392
<u>Total Decreases</u>	<u>35,214</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>463,296</u></b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	463,296
Taxable - Taxed		-
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		463,296

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Kevin Traill has been selected as the Reversionary Beneficiary for this Pension Account.

## Trustees

The Trustees of the Fund are as follows:

Enid Traill and  
Kevin Traill

## Availability of Other Fund Information

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

## Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....  
Enid Traill  
Trustee

.....  
Kevin Traill  
Trustee

Statement Date: 30 June 2022

**Ubeque Pty Ltd Superannuation Fund**  
(ABN: 21 740 026 557)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 4 Bottlebrush Pl LITTLE MOUNTAIN, QLD 4551
Member	Number: TRAILK0
<b>Mr Kevin John Trail</b>	Date of Birth: 21 January 1947 Date Joined Fund: 10 April 1981 Eligible Service Date: 10 April 1981 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
ABP: 100% Tax Free	186,533
<b>Total</b> as at 1 Jul 2021	<u><u><b>186,533</b></u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
ABP: 100% Tax Free	173,265
<b>Total</b> as at 30 Jun 2022	<u><u><b>173,265</b></u></u>

**Your Tax Components**

Tax Free	173,265
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	173,265

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Spouse - Beneficiary Choice (100%)

\* Nomination in effect from **8 April 2021 to 8 April 2024**

**For Enquiries:**

phone **0428136308**

mail **Ubeque Pty Ltd Superannuation Fund, 4 Bottlebrush Pl, LITTLE MOUNTAIN QLD 4551**

**Ubeque Pty Ltd Superannuation Fund**  
(ABN: 21 740 026 557)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 4 Bottlebrush Pl LITTLE MOUNTAIN, QLD 4551
<b>Member</b>	Date of Birth: 21 January 1947
Number: TRAILK0	Date Joined Fund: 10 April 1981
<b>Mr Kevin John Traill</b>	Eligible Service Date: 10 April 1981
<b>Pension Account</b>	Tax File Number Held: Yes
<b>ABP: 100% Tax Free</b>	Account Start Date: 18 May 2015

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>186,533</b>
<i>Decreases to your account:</i>	
Pension Payments	10,878
Share Of Net Fund Income	2,391
<u>Total Decreases</u>	<u>13,269</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>173,265</u></b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	173,265
Taxable - Taxed		-
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		173,265

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Enid Traill has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**  
phone 0428136308  
mail Ubeque Pty Ltd Superannuation Fund, 4 Bottlebrush Pl, LITTLE MOUNTAIN QLD 4551



## Trustees

The Trustees of the Fund are as follows:

Enid Traill and  
Kevin Traill

## Availability of Other Fund Information

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## Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund

.....  
Enid Traill  
Trustee

.....  
Kevin Traill  
Trustee

Statement Date: 30 June 2022

## Ubeque Pty Ltd Superannuation Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mrs Enid Traill</b>												
4 Bottlebrush Pl LITTLE MOUNTAIN QLD 4551												
Pension <b>ABP: 100% Tax Free</b>	498,510	0	0	(6,392)	0	0	0	0	0	0	(28,822)	463,296
	498,510	0	0	(6,392)	0	0	0	0	0	0	(28,822)	463,296
<b>Mr Kevin Traill</b>												
4 Bottlebrush Pl LITTLE MOUNTAIN QLD 4551												
Pension <b>ABP: 100% Tax Free</b>	186,533	0	0	(2,391)	0	0	0	0	0	0	(10,878)	173,265
	186,533	0	0	(2,391)	0	0	0	0	0	0	(10,878)	173,265
	685,043	0	0	(8,783)	0	0	0	0	0	0	(39,700)	636,560

**Ubeque Pty Ltd Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Kevin Traill**

**Date of Birth:** 21 Jan 1947  
**Age:** 75 (at 30/06/2022)  
**Status:** Member is eligible to contribute up to their birth day, other conditions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	<b>Non-Concessional</b>
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500	110,000
Cumulative Available Unused Cap	3	75,000	0
Contributions made (to this fund)	4	0	0
Contributions made (to other funds)		0	0
Contributions as allocated		0	0
Amount above caps	5	0	0
Available		102,500	110,000

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Ubeque Pty Ltd Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Enid Traill**

**Date of Birth:** 25 May 1950  
**Age:** 72 (at 30/06/2022)  
**Status:** Only employer or personal contributions allowed subject to the work test

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	<b>Non-Concessional</b>
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500	110,000
Cumulative Available Unused Cap	3	75,000	0
Contributions made (to this fund)	4	0	0
Contributions made (to other funds)		0	0
Contributions as allocated		0	0
Amount above caps	5	0	0
Available		102,500	110,000

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Ubeque Pty Ltd Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Commonwealth Direct Investment a/c 10952835				18,721	18,721			3%
				18,721	18,721			3%
<b><u>Listed Securities Market</u></b>								
Amcor Limited (ASX:AMC)	1,480	13.2816	18.0400	19,657	26,699	7,043	36%	4%
Australia & New Zealand Banking Group Limited (ASX:ANZ)	1,000	30.2344	22.0300	30,234	22,030	(8,204)	(27)%	4%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	4,000	8.8805	11.2700	35,522	45,080	9,558	27%	7%
Alumina Limited (ASX:AWC)	10,000	1.9160	1.4650	19,160	14,650	(4,510)	(24)%	2%
Best & Less Group Holdings Ltd (ASX:BST)	3,330	3.0060	2.2300	10,010	7,426	(2,584)	(26)%	1%
BWP Trust (ASX:BWP)	10,000	2.1874	3.8900	21,874	38,900	17,026	78%	6%
Cooper Energy Limited (ASX:COE)	50,000	0.3448	0.2450	17,239	12,250	(4,989)	(29)%	2%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	1,000	14.7798	17.8100	14,780	17,810	3,030	21%	3%
CSL Limited (ASX:CSL)	99	268.7144	269.0600	26,603	26,637	34	0%	4%
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities (ASX:DBI)	9,300	2.1342	1.9700	19,848	18,321	(1,527)	(8)%	3%
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	7,292	3.1046	3.1000	22,639	22,605	(34)	0%	4%
Inghams Group Limited (ASX:ING)	5,500	3.0937	2.5800	17,015	14,190	(2,825)	(17)%	2%
Metcash Limited (ASX:MTS)	2,550	3.9278	4.2400	10,016	10,812	796	8%	2%
National Australia Bank Limited (ASX:NAB)	1,000	28.4708	27.3900	28,471	27,390	(1,081)	(4)%	4%
Nick Scali Limited (ASX:NCK)	900	11.0222	8.2600	9,920	7,434	(2,486)	(25)%	1%
Nib Holdings Limited (ASX:NHF)	1,780	5.6112	7.3800	9,988	13,136	3,148	32%	2%
Next Science Limited (ASX:NXS)	16,000	3.6662	0.7200	58,660	11,520	(47,140)	(80)%	2%
Oz Minerals Limited (ASX:OZL)	1,000	14.7799	17.7600	14,780	17,760	2,980	20%	3%
Super Retail Group Limited (ASX:SUL)	1,700	10.2564	8.4900	17,436	14,433	(3,003)	(17)%	2%
Suncorp Group Limited (ASX:SUN)	1,200	12.3750	10.9800	14,850	13,176	(1,674)	(11)%	2%
Transurban Group (ASX:TCL)	11,074	10.2565	14.3800	113,581	159,244	45,663	40%	25%
Tassal Group Limited (ASX:TGR)	2,855	3.5070	4.7900	10,012	13,675	3,663	37%	2%

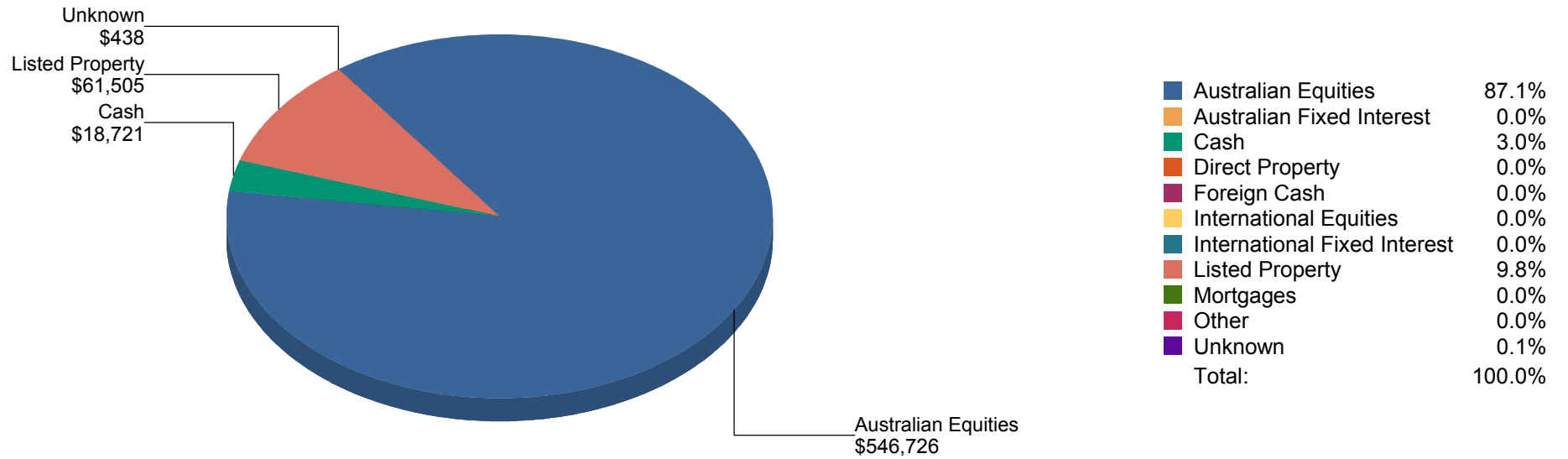
**Ubeque Pty Ltd Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>								
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	5,700	3.8250	2.2100	21,802	12,597	(9,205)	(42)%	2%
Westpac Banking Corporation (ASX:WBC)	1,000	31.3690	19.5000	31,369	19,500	(11,869)	(38)%	3%
Wesfarmers Limited (ASX:WES)	500	28.5402	41.9100	14,270	20,955	6,685	47%	3%
				<b>609,736</b>	<b>608,231</b>	<b>(1,504)</b>	<b>0%</b>	<b>97%</b>
<b><u>Unlisted Market</u></b>								
Balmain Trilogy Pacific First Mortgage Fund	60,000	0.2506	0.0073	15,035	438	(14,597)	(97)%	-%
				<b>15,035</b>	<b>438</b>	<b>(14,597)</b>	<b>(97)%</b>	<b>-%</b>
				<b>643,492</b>	<b>627,391</b>	<b>(16,102)</b>	<b>(3)%</b>	<b>100%</b>

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

**Ubeque Pty Ltd Superannuation Fund**  
**Investment Allocation as at 30 June 2022**

**Current Asset Allocation**



**Ubeque Pty Ltd Superannuation Fund**  
**Investment Allocation as at 30 June 2022**

	Australian Equities	Cash	Listed Property	Unknown	Total (\$)
Alumina Limited (ASX:AWC)	14,650.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,650.00 100.00%
Ancor Limited (ASX:AMC)	26,699.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,699.20 100.00%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	45,080.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	45,080.00 100.00%
Australia & New Zealand Banking Group Limited (ASX:ANZ)	22,030.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	22,030.00 100.00%
Balmain Trilogy Pacific First Mortgage Fund	0.00 0.00%	0.00 0.00%	0.00 0.00%	438.00 100.00%	438.00 100.00%
Best & Less Group Holdings Ltd (ASX:BST)	7,425.90 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,425.90 100.00%
BWP Trust (ASX:BWP)	0.00 0.00%	0.00 0.00%	38,900.00 100.00%	0.00 0.00%	38,900.00 100.00%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	17,810.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,810.00 100.00%
Commonwealth Direct Investment a/c 10952835	0.00 0.00%	18,721.38 100.00%	0.00 0.00%	0.00 0.00%	18,721.38 100.00%
Cooper Energy Limited (ASX:COE)	12,250.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,250.00 100.00%
CSL Limited (ASX:CSL)	26,636.94 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,636.94 100.00%
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities (ASX:DBI)	18,321.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18,321.00 100.00%
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	0.00 0.00%	0.00 0.00%	22,605.20 100.00%	0.00 0.00%	22,605.20 100.00%



	Australian Equities	Cash	Listed Property	Unknown	Total (\$)
Inghams Group Limited (ASX:ING)	14,190.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,190.00 100.00%
Metcash Limited (ASX:MTS)	10,812.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,812.00 100.00%
National Australia Bank Limited (ASX:NAB)	27,390.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	27,390.00 100.00%
Next Science Limited (ASX:NXS)	11,520.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,520.00 100.00%
Nib Holdings Limited (ASX:NHF)	13,136.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,136.40 100.00%
Nick Scali Limited (ASX:NCK)	7,434.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,434.00 100.00%
Oz Minerals Limited (ASX:OZL)	17,760.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,760.00 100.00%
Suncorp Group Limited (ASX:SUN)	13,176.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,176.00 100.00%
Super Retail Group Limited (ASX:SUL)	14,433.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,433.00 100.00%
Tassal Group Limited (ASX:TGR)	13,675.45 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,675.45 100.00%
Transurban Group (ASX:TCL)	159,244.12 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	159,244.12 100.00%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	12,597.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,597.00 100.00%
Wesfarmers Limited (ASX:WES)	20,955.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20,955.00 100.00%
Westpac Banking Corporation (ASX:WBC)	19,500.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,500.00 100.00%
<b>Total</b>	<b>546,726</b> <b>87%</b>	<b>18,721</b> <b>3%</b>	<b>61,505</b> <b>10%</b>	<b>438</b> <b>0%</b>	627,391 100%

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

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

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i><u>Bank</u></i>								
Commonwealth Direct Investment a/c 10952835	7,192	179,581	168,052	18,721	0	0	0	0%
	7,192	179,581	168,052	18,721	0	0	0	0%
<i><u>Listed Derivatives Market</u></i>								
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited Deferred (ASX:TCLR)	0	0	369	0	369	0	369	N/A #
	0	0	369	0	369	0	369	-

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

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
Ancor Limited (ASX:AMC)	22,392	0	0	26,699	4,307	969	5,276	24%
Australia & New Zealand Banking Group Limited (ASX:ANZ)	28,150	0	0	22,030	(6,120)	2,029	(4,091)	(15%)
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	28,275	7,427	0	45,080	9,378	2,012	11,390	37%
Ausnet Services Limited (ASX:AST)	49,875	0	74,171	0	24,296	1,354	25,650	52%
Alumina Limited (ASX:AWC)	0	19,160	0	14,650	(4,510)	0	(4,510)	(27%)
Bell Financial Group Limited (ASX:BFG)	21,777	0	15,220	0	(6,557)	1,917	(4,640)	(22%)
Best & Less Group Holdings Ltd (ASX:BST)	0	10,010	0	7,426	(2,584)	0	(2,584)	(26%)
Bravura Solutions Limited. (ASX:BVS)	13,689	0	10,071	0	(3,618)	234	(3,384)	(25%)
BWP Trust (ASX:BWP)	42,600	0	0	38,900	(3,700)	1,829	(1,871)	(4%)
Cooper Energy Limited (ASX:COE)	13,000	0	0	12,250	(750)	0	(750)	(6%)
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	17,090	0	0	17,810	720	871	1,591	10%

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

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i><u>Listed Securities Market</u></i>								
CSL Limited (ASX:CSL)	22,815	4,818	0	26,637	(996)	273	(723)	(3%)
Cleanaway Waste Management Limited (ASX:CWY)	21,384	0	21,192	0	(192)	0	(192)	(1%)
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities (ASX:DBI)	0	19,848	0	18,321	(1,527)	425	(1,102)	(7%)
Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	18,572	4,998	0	22,605	(965)	1,495	530	3%
Inghams Group Limited (ASX:ING)	13,035	7,006	0	14,190	(5,851)	932	(4,919)	(31%)
Link Administration Holdings Limited (ASX:LNK)	8,492	0	9,281	0	789	132	921	11%
Metcash Limited (ASX:MTS)	0	10,016	0	10,812	796	383	1,179	12%
National Australia Bank Limited (ASX:NAB)	19,665	6,482	0	27,390	1,243	1,600	2,843	13%
Nick Scali Limited (ASX:NCK)	0	9,920	0	7,434	(2,486)	0	(2,486)	(25%)
Nib Holdings Limited (ASX:NHF)	11,588	0	0	13,136	1,549	636	2,184	19%
Next Science Limited (ASX:NXS)	22,320	0	0	11,520	(10,800)	0	(10,800)	(48%)

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

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Listed Securities Market</i>								
Oz Minerals Limited (ASX:OZL)	22,480	0	0	17,760	(4,720)	486	(4,234)	(19%)
Regis Resources Limited (ASX:RRL)	6,608	0	5,580	0	(1,028)	120	(908)	(14%)
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)	10,575	0	13,007	0	2,432	1,175	3,607	36%
Super Retail Group Limited (ASX:SUL)	12,910	7,496	0	14,433	(5,973)	1,441	(4,532)	(28%)
Suncorp Group Limited (ASX:SUN)	0	14,850	0	13,176	(1,674)	394	(1,280)	(9%)
Transurban Group (ASX:TCL)	157,583	0	0	159,244	1,661	4,485	6,146	4%
Tassal Group Limited (ASX:TGR)	0	10,012	0	13,675	3,663	0	3,663	37%
Viva Energy Group Limited (ASX:VEA)	8,301	0	9,098	0	797	0	797	10%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	20,976	0	0	12,597	(8,379)	361	(8,018)	(39%)
Westpac Banking Corporation (ASX:WBC)	25,810	0	0	19,500	(6,310)	1,729	(4,581)	(18%)
Wesfarmers Limited (ASX:WES)	29,550	0	1,000	20,955	(7,595)	1,214	(6,381)	(22%)

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
	669,513	132,043	158,621	608,231	(34,704)	28,496	(6,208)	(1)%
<u>Unlisted Market</u>								
Balmain Trilogy Pacific First Mortgage Fund	516	0	0	438	(78)	0	(78)	(15)%
	516	0	0	438	(78)	0	(78)	(15)%
<b>Fund Total</b>	<b>677,221</b>	<b>311,625</b>	<b>327,043</b>	<b>627,391</b>	<b>(34,413)</b>	<b>28,496</b>	<b>(5,917)</b>	<b>(1)%</b>

# NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.