
Financial statements and reports for the year ended
30 June 2022

P J Robinson Superannuation Fund NO 2

P J Robinson Superannuation Fund NO 2

Reports Index

Detailed Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Members Summary

Investment Summary

Investment Movement

Investment Income

P J Robinson Superannuation Fund NO 2

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Atlas Arteria Stapled Securities		29,499.60	23,314.20
Aventus Group		0.00	22,050.00
Metrics Master Income Trust		29,325.00	30,600.00
Partners Group Global Income Fund Fpu		12,412.50	13,725.00
Stockland Corporation Limited		18,050.00	23,300.00
Sydney Airport		0.00	14,475.00
Real Estate Properties (Australian - Residential)	3		
10/1 South Street,Kogarah		1,100,000.00	1,100,000.00
Shares in Listed Companies (Australian)	4		
Audeara Limited		0.00	5,250.00
BHP Group Limited		38,610.00	40,798.80
Boral Limited.		7,770.00	22,050.00
Camplify Holdings Limited		17,100.00	13,200.00
Coles Group Limited.		17,810.00	17,090.00
CSL Limited		38,475.58	28,519.00
Hancock & Gore Ltd		13,410.10	0.00
Link Administration Holdings Ltd		0.00	15,120.00
Macquarie Group Limited		45,240.25	43,018.25
National Australia Bank Limited		18,515.64	17,724.72
National Australia Bank Ltd Capital Note 3		13,960.35	14,565.15
Peter Warren Automotive Holdings Ltd		11,715.00	20,460.00
Ramsay Health Care Limited		16,112.80	0.00
Reliance Worldwide		12,120.00	15,780.00
Sonic Healthcare Limited		24,757.50	28,800.00
Suncorp Group Limited		21,960.00	0.00
Universal Store Holdings Limited		20,250.00	37,450.00
Westpac Banking Corporation		9,750.00	12,905.00
Woodside Energy Group Ltd		5,380.96	0.00
Shares in Listed Companies (Overseas)	5		
Amcor Limited		18,040.00	15,130.00
Kina Securities Limited		0.00	23,765.20
Volpara Health Tech		2,714.04	7,495.92
Units in Listed Unit Trusts (Australian)	6		
Healthco Healthcare And Wellness Reit		16,376.25	0.00
Homeco Daily Needs Reit		19,712.00	0.00
Pengana Private Equity Trust		28,400.00	0.00
Transurban Group		21,570.00	0.00

P J Robinson Superannuation Fund NO 2

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Units in Unlisted Unit Trusts (Australian)	7		
The PJR Medical Suite Trust		0.00	958,352.89
Total Investments		<u>1,629,037.57</u>	<u>2,564,939.13</u>
Other Assets			
Bank Accounts	8		
ANZ Business Online Saver # 7789		9,880.18	39,929.36
ANZ Business Premium Saver # 1629		167.05	167.05
Wealth Account # 8520		2,628.17	27,463.55
Distributions Receivable			
Aventus Group		0.00	305.90
Healthco Healthcare And Wellness Reit		267.98	0.00
Homeco Daily Needs Reit		326.48	0.00
Metrics Master Income Trust		135.00	97.50
Partners Group Global Income Fund Fpu		124.59	103.04
Pengana Private Equity Trust		648.60	0.00
Stockland Corporation Limited		730.00	665.00
The PJR Medical Suite Trust		1,377,763.19	0.00
Transurban Group		360.00	0.00
Integrated Client Account		29.00	0.00
Income Tax Refundable		0.00	10,772.41
Total Other Assets		<u>1,393,060.24</u>	<u>79,503.81</u>
Total Assets		<u>3,022,097.81</u>	<u>2,644,442.94</u>
Less:			
Liabilities			
GST Payable		2,475.00	11,960.93
GST Adjustment		1,030.18	0.00
Income Tax Payable		25,412.28	0.00
PAYG Payable		2,370.00	5,063.00
Sundry Creditors		330.00	0.00
Total Liabilities		<u>31,617.46</u>	<u>17,023.93</u>
Net assets available to pay benefits		<u>2,990,480.35</u>	<u>2,627,419.01</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	9, 10		
Robinson, Peter James - Accumulation		552,769.16	481,536.08
Robinson, Peter James - Pension (Pension)		923,519.93	818,750.48
Robinson, Kathleen Anne - Accumulation		427,475.10	374,850.19

P J Robinson Superannuation Fund NO 2

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Liability for accrued benefits allocated to members' accounts	9, 10		
Robinson, Kathleen Anne - Pension (Pension)		1,086,716.16	952,282.26
Total Liability for accrued benefits allocated to members' accounts		<u>2,990,480.35</u>	<u>2,627,419.01</u>

P J Robinson Superannuation Fund NO 2
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Atlas Arteria Stapled Securities	1,317.60	878.40
Aventus Group	665.00	1,222.90
Healthco Healthcare And Wellness Reit	893.26	0.00
Homeco Daily Needs Reit	646.80	0.00
Metrics Master Income Trust	1,305.00	1,366.50
Partners Group Global Income Fund Fpu	691.16	674.27
Pengana Private Equity Trust	648.60	0.00
Stockland Corporation Limited	1,330.00	1,230.00
The PJR Medical Suite Trust	1,377,763.19	0.00
Transurban Group	585.00	0.00
	1,385,845.61	5,372.07
Dividends Received		
Amcors Limited	654.70	628.80
BHP Group Limited	9,182.77	2,391.02
Boral Limited.	210.00	0.00
Coles Group Limited.	610.00	471.43
CSL Limited	362.45	281.87
Kina Securities Limited	672.60	2,242.00
Link Administration Holdings Ltd	165.00	297.21
Macquarie Group Limited	1,669.25	1,014.75
National Australia Bank Limited	858.52	504.00
National Australia Bank Ltd Capital Note 3	384.20	548.10
Orora Limited	0.00	384.00
Peter Warren Automotive Holdings Ltd	495.00	0.00
Reliance Worldwide	398.55	423.43
Sonic Healthcare Limited	712.50	736.39
Universal Store Holdings Limited	1,075.00	357.14
Westpac Banking Corporation	605.00	635.72
	18,055.54	10,915.86
Interest Received		
ANZ Business Online Saver # 7789	8.85	23.72
Wealth Account # 8520	103.22	186.19
	112.07	209.91
Property Income		
10/1 South Street,Kogarah	96,000.00	105,545.46
	96,000.00	105,545.46
Contribution Income		
Employer Contributions - Concessional		
Kathleen Anne Robinson	4,336.47	18,629.04
Peter James Robinson	9,522.09	25,000.00
	13,858.56	43,629.04
Total Income	1,513,871.78	165,672.34
Expenses		

P J Robinson Superannuation Fund NO 2
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Accountancy Fees	2,935.23	2,795.45
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	350.00	0.00
	<u>3,544.23</u>	<u>2,795.45</u>
Depreciation		
10/1 South Street,Kogarah	13,926.00	0.00
Depreciation Expenses	0.00	14,858.00
	<u>13,926.00</u>	<u>14,858.00</u>
Investment Expenses		
Investment Expenses	4,819.75	4,175.16
	<u>4,819.75</u>	<u>4,175.16</u>
Rental Property Expenses		
Valuation Fees	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
Member Payments		
Pensions Paid		
Robinson, Kathleen Anne - Pension (Pension)	32,000.00	28,000.00
Robinson, Peter James - Pension (Pension)	38,000.00	42,000.00
	<u>70,000.00</u>	<u>70,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Aventus Group	123.73	0.00
Sydney Airport	(8,640.00)	2,736.91
	<u>(8,516.27)</u>	<u>2,736.91</u>
Shares in Listed Companies (Australian)		
Airtasker Limited	0.00	(8,990.00)
Antisense Therapeutics Limited	7,082.00	0.00
Audeara Limited	4,110.00	0.00
EBR Systems Inc.	9,905.00	0.00
Link Administration Holdings Ltd	7,267.58	0.00
Medlab Clinical Limited	2,623.54	0.00
Orora Limited	0.00	2,396.84
Smartgroup Corporation Ltd	2,140.02	0.00
	<u>33,128.14</u>	<u>(6,593.16)</u>
Shares in Listed Companies (Overseas)		
Kina Securities Limited	8,773.79	0.00
	<u>8,773.79</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
The PJR Medical Suite Trust	235,850.00	0.00
	<u>235,850.00</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Atlas Arteria Stapled Securities	(6,185.40)	628.14
Aventus Group	6,747.05	(7,420.00)
Metrics Master Income Trust	1,275.00	(3,525.00)
Partners Group Global Income Fund Fpu	1,312.50	(10,645.00)

P J Robinson Superannuation Fund NO 2

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Stockland Corporation Limited	5,250.00	(6,750.00)
Sydney Airport	1,240.00	(3,493.75)
	<u>9,639.15</u>	<u>(31,205.61)</u>
Real Estate Properties (Australian - Residential)		
10/1 South Street,Kogarah	(13,926.00)	(180,763.00)
	<u>(13,926.00)</u>	<u>(180,763.00)</u>
Shares in Listed Companies (Australian)		
Audeara Limited	(4,750.00)	4,750.00
BHP Group Limited	6,342.13	(9,715.51)
Boral Limited.	6,330.00	(10,680.00)
Camplify Holdings Limited	(3,900.00)	1,000.00
Coles Group Limited.	(720.00)	(480.00)
CSL Limited	946.93	(867.75)
Hancock & Gore Ltd	2,682.02	0.00
Link Administration Holdings Ltd	(4,877.58)	(2,820.00)
Macquarie Group Limited	(2,222.00)	(10,403.25)
National Australia Bank Limited	(790.92)	(5,408.00)
National Australia Bank Ltd Capital Note 3	604.80	(261.90)
Orora Limited	0.00	(1,499.39)
Peter Warren Automotive Holdings Ltd	8,745.00	(4,510.00)
Ramsay Health Care Limited	871.20	0.00
Reliance Worldwide	3,660.00	(6,959.80)
Sonic Healthcare Limited	4,042.50	(5,977.50)
Suncorp Group Limited	306.20	0.00
Universal Store Holdings Limited	17,200.00	(18,450.00)
Westpac Banking Corporation	3,155.00	(3,930.00)
Woodside Energy Group Ltd	(351.52)	0.00
	<u>37,273.76</u>	<u>(76,213.10)</u>
Shares in Listed Companies (Overseas)		
Amcor Limited	(2,910.00)	(650.00)
Kina Securities Limited	(4,964.13)	124.20
Volpara Health Tech	4,781.88	1,357.02
	<u>(3,092.25)</u>	<u>831.22</u>
Units in Listed Unit Trusts (Australian)		
Healthco Healthcare And Wellness Reit	7,443.75	0.00
Homeco Daily Needs Reit	(6,527.78)	0.00
Pengana Private Equity Trust	2,400.00	0.00
Transurban Group	(1,620.00)	0.00
	<u>1,695.97</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
The PJR Medical Suite Trust	722,502.89	0.00
	<u>722,502.89</u>	<u>0.00</u>
Changes in Market Values	<u>1,023,329.18</u>	<u>(291,206.74)</u>
Total Expenses	<u>1,115,919.16</u>	<u>(199,078.13)</u>
Benefits accrued as a result of operations before income tax	<u>397,952.62</u>	<u>364,750.47</u>
Income Tax Expense		

P J Robinson Superannuation Fund NO 2
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income Tax Expense	34,891.28	11,276.85
Prior Years Under/Over Provision for Income Tax	0.00	2,343.00
Total Income Tax	<u>34,891.28</u>	<u>13,619.85</u>
Benefits accrued as a result of operations	<u>363,061.34</u>	<u>351,130.62</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Atlas Arteria Stapled Securities	29,499.60	23,314.20
Aventus Group	0.00	22,050.00

Notes to the Financial Statements

For the year ended 30 June 2022

Metrics Master Income Trust	29,325.00	30,600.00
Partners Group Global Income Fund Fpu	12,412.50	13,725.00
Stockland Corporation Limited	18,050.00	23,300.00
Sydney Airport	0.00	14,475.00
	89,287.10	127,464.20

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
10/1 South Street,Kogarah	1,100,000.00	1,100,000.00
	1,100,000.00	1,100,000.00

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Audeara Limited	0.00	5,250.00
BHP Group Limited	38,610.00	40,798.80
Boral Limited.	7,770.00	22,050.00
Camplify Holdings Limited	17,100.00	13,200.00
Coles Group Limited.	17,810.00	17,090.00
CSL Limited	38,475.58	28,519.00
Hancock & Gore Ltd	13,410.10	0.00
Link Administration Holdings Ltd	0.00	15,120.00
Macquarie Group Limited	45,240.25	43,018.25
National Australia Bank Limited	18,515.64	17,724.72
National Australia Bank Ltd Capital Note 3	13,960.35	14,565.15
Peter Warren Automotive Holdings Ltd	11,715.00	20,460.00
Ramsay Health Care Limited	16,112.80	0.00
Reliance Worldwide	12,120.00	15,780.00
Sonic Healthcare Limited	24,757.50	28,800.00
Suncorp Group Limited	21,960.00	0.00
Universal Store Holdings Limited	20,250.00	37,450.00
Westpac Banking Corporation	9,750.00	12,905.00
Woodside Energy Group Ltd	5,380.96	0.00
	332,938.18	332,730.92

Notes to the Financial Statements

For the year ended 30 June 2022

Note 5: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Amcor Limited	18,040.00	15,130.00
Kina Securities Limited	0.00	23,765.20
Volpara Health Tech	2,714.04	7,495.92
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	20,754.04	46,391.12
	<hr/>	<hr/>

Note 6: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Healthco Healthcare And Wellness Reit	16,376.25	0.00
Homeco Daily Needs Reit	19,712.00	0.00
Pengana Private Equity Trust	28,400.00	0.00
Transurban Group	21,570.00	0.00
	<hr/>	<hr/>
	86,058.25	0.00
	<hr/>	<hr/>

Note 7: Units in Unlisted Unit Trusts (Australian)

	2022	2021
	\$	\$
The PJR Medical Suite Trust	0.00	958,352.89
	<hr/>	<hr/>
	0.00	958,352.89
	<hr/>	<hr/>

Note 8: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
ANZ Business Online Saver # 7789	9,880.18	39,929.36
ANZ Business Premium Saver # 1629	167.05	167.05
Wealth Account # 8520	2,628.17	27,463.55
	<hr/>	<hr/>
	12,675.40	67,559.96
	<hr/>	<hr/>

Note 9: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	2,627,419.01	2,276,288.39
Benefits accrued as a result of operations	363,061.34	353,473.62

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	(2,343.00)
Liability for accrued benefits at end of year	2,990,480.35	2,627,419.01

Note 10: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	2,990,480.35	2,627,419.01

Note 11: Guaranteed Benefits

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

Note 12: Dividends

	2022 \$	2021 \$
Amcors Limited	654.70	628.80
BHP Group Limited	9,182.77	2,391.02
Boral Limited.	210.00	0.00
CSL Limited	362.45	281.87
Coles Group Limited.	610.00	471.43
Kina Securities Limited	672.60	2,242.00
Link Administration Holdings Ltd	165.00	297.21
Macquarie Group Limited	1,669.25	1,014.75
National Australia Bank Limited	858.52	504.00
National Australia Bank Ltd Capital Note 3	384.20	548.10
Orora Limited	0.00	384.00
Peter Warren Automotive Holdings Ltd	495.00	0.00
Reliance Worldwide	398.55	423.43
Sonic Healthcare Limited	712.50	736.39
Universal Store Holdings Limited	1,075.00	357.14
Westpac Banking Corporation	605.00	635.72
	18,055.54	10,915.86

Notes to the Financial Statements

For the year ended 30 June 2022

Note 13: Trust Distributions

	2022	2021
	\$	\$
Aventus Group	665.00	1,222.90
Healthco Healthcare And Wellness Reit	893.26	0.00
Transurban Group	585.00	0.00
Homeco Daily Needs Reit	646.80	0.00
Atlas Arteria Stapled Securities	1,317.60	878.40
Stockland Corporation Limited	1,330.00	1,230.00
Pengana Private Equity Trust	648.60	0.00
The PJR Medical Suite Trust	1,377,763.19	0.00
Partners Group Global Income Fund Fpu	691.16	674.27
Metrics Master Income Trust	1,305.00	1,366.50
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	1,385,845.61	5,372.07
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Note 14: Rental Income

	2022	2021
	\$	\$
10/1 South Street,Kogarah	96,000.00	105,545.46
	<hr/>	<hr/>
	96,000.00	105,545.46
	<hr/>	<hr/>

Note 15: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Managed Investments (Australian)		
Atlas Arteria Stapled Securities	6,185.40	(628.14)
Aventus Group	(6,747.05)	7,420.00
Metrics Master Income Trust	(1,275.00)	3,525.00
Partners Group Global Income Fund Fpu	(1,312.50)	10,645.00
Stockland Corporation Limited	(5,250.00)	6,750.00
Sydney Airport	(1,240.00)	3,493.75
	<hr/>	<hr/>
	(9,639.15)	31,205.61
	<hr/>	<hr/>
Real Estate Properties (Australian - Residential)		
10/1 South Street,Kogarah	13,926.00	180,763.00
	<hr/>	<hr/>
	13,926.00	180,763.00
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2022

Shares in Listed Companies (Australian)

Audeara Limited	4,750.00	(4,750.00)
BHP Group Limited	(6,342.13)	9,715.51
Boral Limited.	(6,330.00)	10,680.00
CSL Limited	(946.93)	867.75
Camplify Holdings Limited	3,900.00	(1,000.00)
Coles Group Limited.	720.00	480.00
Hancock & Gore Ltd	(2,682.02)	0.00
Link Administration Holdings Ltd	4,877.58	2,820.00
Macquarie Group Limited	2,222.00	10,403.25
National Australia Bank Limited	790.92	5,408.00
National Australia Bank Ltd Capital Note 3	(604.80)	261.90
Orora Limited	0.00	1,499.39
Peter Warren Automotive Holdings Ltd	(8,745.00)	4,510.00
Ramsay Health Care Limited	(871.20)	0.00
Reliance Worldwide	(3,660.00)	6,959.80
Sonic Healthcare Limited	(4,042.50)	5,977.50
Suncorp Group Limited	(306.20)	0.00
Universal Store Holdings Limited	(17,200.00)	18,450.00
Westpac Banking Corporation	(3,155.00)	3,930.00
Woodside Energy Group Ltd	351.52	0.00
	(37,273.76)	76,213.10

Shares in Listed Companies (Overseas)

Ancor Limited	2,910.00	650.00
Kina Securities Limited	4,964.13	(124.20)
Volpara Health Tech	(4,781.88)	(1,357.02)
	3,092.25	(831.22)

Units in Listed Unit Trusts (Australian)

Healthco Healthcare And Wellness Reit	(7,443.75)	0.00
Homeco Daily Needs Reit	6,527.78	0.00
Pengana Private Equity Trust	(2,400.00)	0.00
Transurban Group	1,620.00	0.00
	(1,695.97)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Units in Unlisted Unit Trusts (Australian)		
The PJR Medical Suite Trust	(722,502.89)	0.00
	(722,502.89)	0.00
Total Unrealised Movement	(754,093.52)	287,350.49
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Aventus Group	(123.73)	0.00
Sydney Airport	8,640.00	(2,736.91)
	8,516.27	(2,736.91)
Shares in Listed Companies (Australian)		
Airtasker Limited	0.00	8,990.00
Antisense Therapeutics Limited	(7,082.00)	0.00
Audeara Limited	(4,110.00)	0.00
EBR Systems Inc.	(9,905.00)	0.00
Link Administration Holdings Ltd	(7,267.58)	0.00
Medlab Clinical Limited	(2,623.54)	0.00
Orora Limited	0.00	(2,396.84)
Smartgroup Corporation Ltd	(2,140.02)	0.00
	(33,128.14)	6,593.16
Shares in Listed Companies (Overseas)		
Kina Securities Limited	(8,773.79)	0.00
	(8,773.79)	0.00
Units in Unlisted Unit Trusts (Australian)		
The PJR Medical Suite Trust	(235,850.00)	0.00
	(235,850.00)	0.00
Total Realised Movement	(269,235.66)	3,856.25
Changes in Market Values	(1,023,329.18)	291,206.74
Note 16: Income Tax Expense		
The components of tax expense comprise	2022	2021
	\$	\$

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax	34,891.28	11,276.85
Prior Year Over/Under Provision for Income Tax	0.00	2,343.00
Income Tax Expense	<u>34,891.28</u>	<u>13,619.85</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	59,692.89	54,712.50
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	43,102.50
Exempt Pension Income	82,304.10	12,389.25
Realised Accounting Capital Gains	(40,385.35)	578.40
Accounting Trust Distributions	207,876.84	78.30
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	0.00	49.35
Add:		
Tax effect of:		
Decrease in MV of Investments	113,114.03	0.00
SMSF Non-Deductible Expenses	2,249.25	2,262.15
Pension Payments	10,500.00	10,500.00
Franking Credits	945.60	0.00
Foreign Credits	1.28	0.00
Net Capital Gains	103,686.00	0.00
Taxable Trust Distributions	504.77	0.00
Distributed Foreign Income	300.17	0.00
Rounding	(0.30)	0.00
Income Tax on Taxable Income or Loss	41,198.10	11,276.85
Less credits:		
Franking Credits	6,304.03	0.00
Foreign Credits	2.79	0.00
Other Adjustments		20,254.00

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax or Refund

34,891.28

11,276.85

P J Robinson Superannuation Fund NO 2

Trustees Declaration

P J Robinson Pty Ltd ACN: 003086342

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Kathleen Anne Robinson
P J Robinson Pty Ltd
Director

.....
Peter James Robinson
P J Robinson Pty Ltd
Director

17 December 2022

P J Robinson Superannuation Fund NO 2

Compilation Report

We have compiled the accompanying special purpose financial statements of the P J Robinson Superannuation Fund NO 2 which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of P J Robinson Superannuation Fund NO 2 are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Stephen Cole

of

12-14 Ormonde Parade, Hurstville, New South Wales 2220

Signed:

Dated: 17/12/2022

P J Robinson Superannuation Fund NO 2
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	397,952.62
Less	
Exempt current pension income	548,694.00
Realised Accounting Capital Gains	(269,235.66)
Accounting Trust Distributions	1,385,845.61
	<u>1,665,303.95</u>
Add	
Decrease in MV of investments	754,093.52
SMSF non deductible expenses	14,995.00
Pension Payments	70,000.00
Franking Credits	6,304.03
Foreign Credits	8.50
Net Capital Gains	691,240.00
Taxable Trust Distributions	3,365.15
Distributed Foreign income	2,001.14
	<u>1,542,007.34</u>
SMSF Annual Return Rounding	(2.01)
Taxable Income or Loss	<u>274,654.00</u>
Income Tax on Taxable Income or Loss	41,198.10
Less	
Franking Credits	6,304.03
Foreign Credits	2.79
CURRENT TAX OR REFUND	<u>34,891.28</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,479.00)
AMOUNT DUE OR REFUNDABLE	<u>25,671.28</u>

Minutes of a meeting of the Director(s)

held on 17 December 2022 at 22 Wolaroi Cres, Waverley, New South Wales 2024

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

Minutes of a meeting of the Director(s)

held on 17 December 2022 at 22 Wolaroi Cres, Waverley, New South Wales 2024

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

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

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Kathleen Anne Robinson

Chairperson

P J Robinson Superannuation Fund NO 2

Members Statement

Peter James Robinson
 22 Wolaroi Cres
 Waverley, New South Wales, 2024, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	552,769.16
Date Joined Fund:	02/06/2000	Total Death Benefit:	552,769.16
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ROBPET00001A	Disability Benefit:	0.00
Account Start Date:	02/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	552,769.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	552,769.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,501.44
Taxable	517,267.72

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	481,536.08
<u>Increases to Member account during the period</u>	
Employer Contributions	9,522.09
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	85,175.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,428.32
Income Tax	22,035.91
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	552,769.16

P J Robinson Superannuation Fund NO 2

Members Statement

Peter James Robinson
 22 Wolaroi Cres
 Waverley, New South Wales, 2024, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	923,519.93
Date Joined Fund:	02/06/2000	Total Death Benefit:	923,519.93
Service Period Start Date:	02/06/2000	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ROBPET00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	923,519.93
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	923,519.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	923,519.93

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	818,750.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	142,769.45
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	38,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	923,519.93

P J Robinson Superannuation Fund NO 2

Members Statement

Kathleen Anne Robinson
 22 Wolaroi Cres
 Waverley, New South Wales, 2024, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	427,475.10
Date Joined Fund:	02/06/2000	Total Death Benefit:	427,475.10
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ROBKAT00001A	Disability Benefit:	0.00
Account Start Date:	02/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	427,475.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	427,475.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	39,293.51
Taxable	388,181.59

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	374,850.19
<u>Increases to Member account during the period</u>	
Employer Contributions	4,336.47
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	66,022.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	650.47
Income Tax	17,083.40
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	427,475.10

P J Robinson Superannuation Fund NO 2

Members Statement

Kathleen Anne Robinson
 22 Wolaroi Cres
 Waverley, New South Wales, 2024, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,086,716.16
Date Joined Fund:	02/06/2000	Total Death Benefit:	1,086,716.16
Service Period Start Date:	02/06/2000	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ROBKAT00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,086,716.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,086,716.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	1,086,716.16

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	952,282.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	166,433.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,086,716.16

P J Robinson Superannuation Fund NO 2

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Peter James Robinson (Age: 71)										
ROBPET00001A - Accumulation										
481,536.08	9,522.09		85,175.22			1,428.32	22,035.91			552,769.16
ROBPET00002P - Pension - Tax Free: 0.00%										
818,750.48			142,769.45		38,000.00					923,519.93
1,300,286.56	9,522.09		227,944.67		38,000.00	1,428.32	22,035.91			1,476,289.09
Kathleen Anne Robinson (Age: 67)										
ROBKAT00001A - Accumulation										
374,850.19	4,336.47		66,022.31			650.47	17,083.40			427,475.10
ROBKAT00002P - Pension - Tax Free: 0.00%										
952,282.26			166,433.90		32,000.00					1,086,716.16
1,327,132.45	4,336.47		232,456.21		32,000.00	650.47	17,083.40			1,514,191.26
2,627,419.01	13,858.56		460,400.88		70,000.00	2,078.79	39,119.31			2,990,480.35

P J Robinson Superannuation Fund NO 2 Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ Business Online Saver # 7789	9,880.180000	9,880.18	9,880.18	9,880.18			0.60 %	
	ANZ Business Premium Saver # 1629	167.050000	167.05	167.05	167.05			0.01 %	
	Wealth Account # 8520	2,628.170000	2,628.17	2,628.17	2,628.17			0.16 %	
			12,675.40		12,675.40			0.77 %	
Managed Investments (Australian)									
ALX	Atlas Arteria Stapled Securities	3,660.00	8.060000	29,499.60	6.49	23,744.81	5,754.79	24.24 %	1.80 %
MXT	Metrics Master Income Trust	15,000.00	1.955000	29,325.00	2.00	30,000.00	(675.00)	(2.25) %	1.79 %
PGG	Partners Group Global Income Fund Fpu	7,500.00	1.655000	12,412.50	2.00	15,000.00	(2,587.50)	(17.25) %	0.76 %
SGP.AX	Stockland Corporation Limited	5,000.00	3.610000	18,050.00	4.15	20,748.00	(2,698.00)	(13.00) %	1.10 %
				89,287.10		89,492.81	(205.71)	(0.23) %	5.44 %
Real Estate Properties (Australian - Residential)									
10/1	10/1 South Street,Kogarah	1.00	1,100,000.000000	1,100,000.00	386,498.96	386,498.96	713,501.04	184.61 %	67.00 %
				1,100,000.00		386,498.96	713,501.04	184.61 %	67.00 %
Shares in Listed Companies (Australian)									
ANPUO.AX	Antisense Therapeutics Opt Exp 20/12/24	27,390.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
BHP.AX	BHP Group Limited	936.00	41.250000	38,610.00	36.29	33,964.33	4,645.67	13.68 %	2.35 %
BLD.AX	Boral Limited.	3,000.00	2.590000	7,770.00	2.23	6,684.97	1,085.03	16.23 %	0.47 %
CHL1.AX	Camplify Holdings Limited	10,000.00	1.710000	17,100.00	1.42	14,200.00	2,900.00	20.42 %	1.04 %
COL.AX	Coles Group Limited.	1,000.00	17.810000	17,810.00	16.61	16,610.00	1,200.00	7.22 %	1.08 %
CSL.AX	CSL Limited	143.00	269.060000	38,475.58	269.61	38,554.76	(79.18)	(0.21) %	2.34 %
HNG.AX	Hancock & Gore Ltd	48,764.00	0.275000	13,410.10	0.33	16,092.12	(2,682.02)	(16.67) %	0.82 %
MQG.AX	Macquarie Group Limited	275.00	164.510000	45,240.25	124.17	34,145.81	11,094.44	32.49 %	2.76 %
NAB.AX	National Australia Bank Limited	676.00	27.390000	18,515.64	24.07	16,270.15	2,245.49	13.80 %	1.13 %
NABPF.AX	National Australia Bank Ltd Capital Note 3	135.00	103.410000	13,960.35	100.00	13,500.00	460.35	3.41 %	0.85 %

P J Robinson Superannuation Fund NO 2

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PWR1.AX	Peter Warren Automotive Holdings Ltd	5,500.00	2.130000	11,715.00	2.90	15,950.00	(4,235.00)	(26.55) %	0.71 %
RHC.AX	Ramsay Health Care Limited	220.00	73.240000	16,112.80	77.20	16,984.00	(871.20)	(5.13) %	0.98 %
RWC.AX	Reliance Worldwide	3,000.00	4.040000	12,120.00	5.00	15,013.55	(2,893.55)	(19.27) %	0.74 %
SHL.AX	Sonic Healthcare Limited	750.00	33.010000	24,757.50	24.30	18,225.39	6,532.11	35.84 %	1.51 %
SUN.AX	Suncorp Group Limited	2,000.00	10.980000	21,960.00	11.13	22,266.20	(306.20)	(1.38) %	1.34 %
UNI1.AX	Universal Store Holdings Limited	5,000.00	4.050000	20,250.00	3.80	19,000.00	1,250.00	6.58 %	1.23 %
WBC.AX	Westpac Banking Corporation	500.00	19.500000	9,750.00	29.38	14,690.65	(4,940.65)	(33.63) %	0.59 %
WDS.AX	Woodside Energy Group Ltd	169.00	31.840000	5,380.96	29.76	5,029.44	351.52	6.99 %	0.33 %
				332,938.18		317,181.37	15,756.81	4.97 %	20.28 %
Shares in Listed Companies (Overseas)									
AMC	Amcor Limited	1,000.00	18.040000	18,040.00	15.19	15,190.00	2,850.00	18.76 %	1.10 %
VHT	Volpara Health Tech	6,462.00	0.420000	2,714.04	1.50	9,693.00	(6,978.96)	(72.00) %	0.17 %
				20,754.04		24,883.00	(4,128.96)	(16.59) %	1.26 %
Units in Listed Unit Trusts (Australian)									
HCW.AX	Healthco Healthcare And Wellness Reit	11,910.00	1.375000	16,376.25	2.00	23,820.00	(7,443.75)	(31.25) %	1.00 %
HDN.AX	Homeco Daily Needs Reit	15,400.00	1.280000	19,712.00	0.86	13,184.22	6,527.78	49.51 %	1.20 %
PE1.AX	Pengana Private Equity Trust	20,000.00	1.420000	28,400.00	1.54	30,800.00	(2,400.00)	(7.79) %	1.73 %
TCL.AX	Transurban Group	1,500.00	14.380000	21,570.00	13.30	19,950.00	1,620.00	8.12 %	1.31 %
				86,058.25		87,754.22	(1,695.97)	(1.93) %	5.24 %
				1,641,712.97		918,485.76	723,227.21	78.74 %	100.00 %

P J Robinson Superannuation Fund NO 2

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Business Online Saver # 7789		39,929.36		119,467.41		(149,516.59)			9,880.18	9,880.18
ANZ Business Premium Saver # 1629		167.05		17,453.59		(17,453.59)			167.05	167.05
Wealth Account # 8520		27,463.55		196,670.31		(221,505.69)			2,628.17	2,628.17
		67,559.96		333,591.31		(388,475.87)			12,675.40	12,675.40
Managed Investments (Australian)										
ALX - Atlas Arteria Stapled Securities	3,660.00	23,744.81						3,660.00	23,744.81	29,499.60
AVN.AX - Aventus Group	7,000.00	15,302.95			(7,000.00)	(15,302.95)	(123.73)		0.00	
MXT - Metrics Master Income Trust	15,000.00	30,000.00						15,000.00	30,000.00	29,325.00
PGG - Partners Group Global Income Fund Fpu	7,500.00	15,000.00						7,500.00	15,000.00	12,412.50
SGP.AX2 - Stockland Corporation Limited	5,000.00	20,748.00						5,000.00	20,748.00	18,050.00
SYD.AX - Sydney Airport	2,500.00	13,235.00			(2,500.00)	(13,235.00)	8,640.00		0.00	
		118,030.76				(28,537.95)	8,516.27		89,492.81	89,287.10
Real Estate Properties (Australian - Residential)										

P J Robinson Superannuation Fund NO 2

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
10/1 - 10/1 South Street,Kogarah	1.00	400,424.96				(13,926.00)	0.00	1.00	386,498.96	1,100,000.00
		400,424.96				(13,926.00)	0.00		386,498.96	1,100,000.00
Shares in Listed Companies (Australian)										
ANP.AX - Antisense Therapeutics Limited			49,800.00	11,952.00	(49,800.00)	(11,952.00)	(7,082.00)		0.00	
ANPUO.AX - Antisense Therapeutics Opt Exp 20/12/24			27,390.00	0.00				27,390.00	0.00	0.00
AUA.AX - Audeara Limited	50,000.00	10,000.00			(50,000.00)	(10,000.00)	(4,110.00)		0.00	
BHP.AX - BHP Group Limited	840.00	29,811.00	96.00	4,153.33				936.00	33,964.33	38,610.00
BLD.AX - Boral Limited.	3,000.00	14,634.97				(7,950.00)	0.00	3,000.00	6,684.97	7,770.00
CHL1.AX - Camplify Holdings Limited	10,000.00	14,200.00						10,000.00	14,200.00	17,100.00
COL.AX - Coles Group Limited.	1,000.00	16,610.00						1,000.00	16,610.00	17,810.00
CSL.AX - CSL Limited	100.00	27,651.25	43.00	10,903.51				143.00	38,554.76	38,475.58
EBR.AX - EBR Systems Inc.			15,000.00	16,200.00	(15,000.00)	(16,200.00)	(9,905.00)		0.00	
HNG.AX - Hancock & Gore Ltd			48,764.00	16,092.12				48,764.00	16,092.12	13,410.10

P J Robinson Superannuation Fund NO 2 Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LNK.AX - Link Administration Holdings Ltd	3,000.00	19,997.58			(3,000.00)	(19,997.58)	(7,267.58)		0.00	
MQG.AX - Macquarie Group Limited	275.00	34,145.81						275.00	34,145.81	45,240.25
MDC.AX - Medlab Clinical Limited			50,000.00	5,313.54	(50,000.00)	(5,313.54)	(2,623.54)		0.00	
NAB.AX - National Australia Bank Limited	676.00	16,270.15						676.00	16,270.15	18,515.64
NABPF.AX - National Australia Bank Ltd Capital Note 3	135.00	13,500.00						135.00	13,500.00	13,960.35
PWR1.AX - Peter Warren Automotive Holdings Ltd	5,500.00	15,950.00						5,500.00	15,950.00	11,715.00
RHC.AX - Ramsay Health Care Limited			220.00	16,984.00				220.00	16,984.00	16,112.80
RWC.AX - Reliance Worldwide	3,000.00	15,013.55						3,000.00	15,013.55	12,120.00
SIQ.AX - Smartgroup Corporation Ltd			1,000.00	9,490.00	(1,000.00)	(9,490.00)	(2,140.02)		0.00	
SHL.AX - Sonic Healthcare Limited	750.00	18,225.39						750.00	18,225.39	24,757.50
SUN.AX - Suncorp Group Limited			2,000.00	22,266.20				2,000.00	22,266.20	21,960.00
UNI1.AX - Universal Store Holdings Limited	5,000.00	19,000.00						5,000.00	19,000.00	20,250.00

P J Robinson Superannuation Fund NO 2

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	14,690.65						500.00	14,690.65	9,750.00
WDS.AX - Woodside Energy Group Ltd			169.00	5,029.44				169.00	5,029.44	5,380.96
		279,700.35		118,384.14		(80,903.12)	(33,128.14)		317,181.37	332,938.18
Shares in Listed Companies (Overseas)										
AMC - Amcor Limited	1,000.00	15,190.00						1,000.00	15,190.00	18,040.00
KSL - Kina Securities Limited	22,420.00	28,729.33			(22,420.00)	(28,729.33)	(8,773.79)		0.00	
VHT - Volpara Health Tech	6,462.00	9,693.00						6,462.00	9,693.00	2,714.04
		53,612.33				(28,729.33)	(8,773.79)		24,883.00	20,754.04
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit			11,910.00	23,820.00				11,910.00	23,820.00	16,376.25
HDN.AX - Homeco Daily Needs Reit			15,400.00	13,184.22			0.00	15,400.00	13,184.22	19,712.00
PE1.AX1 - Pengana Private Equity Trust			20,000.00	30,800.00				20,000.00	30,800.00	28,400.00
TCL.AX - Transurban Group			1,500.00	19,950.00				1,500.00	19,950.00	21,570.00
				87,754.22			0.00		87,754.22	86,058.25

P J Robinson Superannuation Fund NO 2
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Units in Unlisted Unit Trusts (Australian)										
PJR.AX - The PJR Medical Suite Trust	235,850.00	235,850.00			(235,850.00)	(235,850.00)	(235,850.00)		0.00	
	235,850.00				(235,850.00)	(235,850.00)	(235,850.00)		0.00	
	1,155,178.36			539,729.67		(776,422.27)	(269,235.66)		918,485.76	1,641,712.97

P J Robinson Superannuation Fund NO 2
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Business Online Saver # 7789	8.85			8.85				8.85				
Wealth Account # 8520	103.22			103.22				103.22				
	112.07	0.00	0.00	112.07	0.00	0.00	0.00	112.07	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
ALX Atlas Arteria Stapled Securities	1,317.60					1,317.60		1,317.60				
AVN.AX Aventus Group	665.00			477.02				477.02				187.98
MXT Metrics Master Income Trust	1,305.00			1,305.00				1,305.00				
PGG Partners Group Global Income Fund Fpu	691.16					676.59		676.59				14.57
SGP.AX Stockland Corporation Limited	1,330.00			743.87				743.87			166.42	419.71
SYD.AX Sydney Airport				271.18		6.84		278.02				-278.02
	5,308.76	0.00	0.00	2,797.07	0.00	2,001.03	0.00	4,798.10	0.00	0.00	166.42	344.24
Real Estate Properties (Australian - Residential)												
10/1 10/1 South Street,Kogarah	96,000.00							96,000.00				
	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	9,182.77	9,182.77			3,935.47			13,118.24				
BLD.AX Boral Limited.	210.00		210.00					210.00				
COL.AX Coles Group Limited.	610.00	610.00			261.43			871.43				
CSL.AX CSL Limited	362.45	15.90	346.55		6.81			369.26				
LNK.AX Link Administration Holdings Ltd	165.00	165.00			70.71			235.71				
MQG.AX Macquarie Group Limited	1,669.25	667.70	1,001.55		286.16			1,955.41				
NAB.AX National Australia Bank Limited	858.52	858.52			367.94			1,226.46				
NABPF.AX National Australia Bank Ltd Capital Note 3	384.20	384.20			164.65			548.85				
PWR1.AX Peter Warren Automotive Holdings Ltd	495.00	495.00			212.14			707.14				
RWC.AX Reliance Worldwide	398.55	79.71	318.84		34.16			432.71				

P J Robinson Superannuation Fund NO 2
Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SHL.AX	Sonic Healthcare Limited	712.50	568.12	144.38		243.48			955.98				
UNI1.AX	Universal Store Holdings Limited	1,075.00	1,075.00			460.71			1,535.71				
WBC.AX	Westpac Banking Corporation	605.00	605.00			259.28			864.28				
		16,728.24	14,706.92	2,021.32	0.00	6,302.94	0.00	0.00	23,031.18	0.00	0.00	0.00	0.00
Shares in Listed Companies (Overseas)													
AMC	Arcor Limited	654.70					654.70		654.70				
KSL	Kina Securities Limited	672.60					672.60		672.60				
		1,327.30	0.00	0.00	0.00	0.00	1,327.30	0.00	1,327.30	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)													
HCW.AX	Healthco Healthcare And Wellness Reit	893.26										443.98	449.28
HDN.AX	Homeco Daily Needs Reit	646.80			271.26				271.26				375.54
PE1.AX	Pengana Private Equity Trust	648.60					0.11	8.50	8.61				648.49
TCL.AX	Transurban Group	585.00	2.55		294.27	1.09			297.91				288.18
		2,773.66	2.55	0.00	565.53	1.09	0.11	8.50	577.78	0.00	0.00	443.98	1,761.49
Units in Unlisted Unit Trusts (Australian)													
PJR.AX	The PJR Medical Suite Trust	1,377,763.19										1,308,432.00	69,331.19
		1,377,763.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,432.00	69,331.19
		1,500,013.22	14,709.47	2,021.32	3,474.67	6,304.03	3,328.44	8.50	125,846.43	0.00	0.00	1,309,042.40	71,436.92

Assessable Income (Excl. Capital Gains) **125,846.43**

Net Capital Gain **872,694.94**

Total Assessable Income 998,541.37

*1 Includes foreign credits from foreign capital gains.

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

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Investment Income Report

As at 30 June 2022

