
Financial statements and reports for the year ended
30 June 2022

THE PEEBLES SUPERANNUATION FUND

Prepared for: Timegrace Pty Ltd

THE PEEBLES SUPERANNUATION FUND

Compilation Report

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

The Responsibility of the Trustee(s)

The Trustee(s) of THE PEEBLES SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(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.



of



Signed:

Dated: 07/12/2022

THE PEBBLES SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	412,791.66	414,800.06
Managed Investments (Overseas)	3	204,194.25	204,194.25
Shares in Listed Companies (Australian)	4	307,246.63	455,807.80
Shares in Listed Companies (Overseas)	5	86,777.82	86,777.82
Units in Listed Unit Trusts (Australian)	6	78,563.10	0.00
Total Investments		<u>1,089,573.46</u>	<u>1,161,579.93</u>
Other Assets			
Dividends Receivable		27,350.74	397.56
Panorama Account		8,928.85	5,280.12
Westpac Business Flexi		50,631.68	41,229.94
Income Tax Refundable		5,249.92	3,168.84
Total Other Assets		<u>92,161.19</u>	<u>50,076.46</u>
Total Assets		<u>1,181,734.65</u>	<u>1,211,656.39</u>
Net assets available to pay benefits		<u>1,181,734.65</u>	<u>1,211,656.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Peebles, Peter Alexander - Pension (Pension)		1,071,861.71	1,101,299.19
Peebles, Peter Alexander - Accumulation		109,872.94	110,357.20
Total Liability for accrued benefits allocated to members' accounts		<u>1,181,734.65</u>	<u>1,211,656.39</u>

THE PEBBLES SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	12	30,084.00	7,694.78
Dividends Received	11	52,313.21	10,453.41
Interest Received		2.44	7.85
Total Income		<u>82,399.65</u>	<u>18,156.04</u>
Expenses			
Accountancy Fees		2,409.00	2,079.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		660.00	660.00
Bank Charges		3.50	13.00
Filing Fees		303.60	300.30
Investment Expenses		12,897.38	12,076.72
Legal Fees		132.00	176.00
		<u>16,664.48</u>	<u>15,564.02</u>
Member Payments			
Pensions Paid		30,000.00	41,790.57
Investment Losses			
Changes in Market Values	13	70,906.83	(121,341.42)
Total Expenses		<u>117,571.31</u>	<u>(63,986.83)</u>
Benefits accrued as a result of operations before income tax			
		<u>(35,171.66)</u>	<u>82,142.87</u>
Income Tax Expense	14	(5,249.92)	0.00
Benefits accrued as a result of operations		<u>(29,921.74)</u>	<u>82,142.87</u>

THE PEEBLES SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(35,171.66)
Less	
Exempt current pension income	52,713.00
Realised Accounting Capital Gains	3,155.92
Accounting Trust Distributions	30,084.00
	<u>85,952.92</u>
Add	
Decrease in MV of investments	74,062.75
SMSF non deductible expenses	14,881.00
Pension Payments	30,000.00
Franking Credits	5,791.72
	<u>124,735.47</u>
SMSF Annual Return Rounding	1.11
	<u>3,612.00</u>
Taxable Income or Loss	<u>3,612.00</u>
Income Tax on Taxable Income or Loss	541.80
Less	
Franking Credits	5,791.72
	<u>(5,249.92)</u>
CURRENT TAX OR REFUND	<u>(5,249.92)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,990.92)</u>

* Distribution tax components review process has not been completed for the financial year.

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. 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
	\$	\$
Beta Active Hybrids	90,785.04	90,785.04
Magellan Global Fund	105,838.63	107,847.03
Pimco Global Bond Fund	100,340.79	100,340.79
Vanguard Aus Property Securities Index Fund	115,827.20	115,827.20
	412,791.66	414,800.06

THE PEEBLES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 3: Managed Investments (Overseas)

	2022 \$	2021 \$
Antipodes Global Fund	103,253.06	103,253.06
Strategic Fixed Interest Fund	100,941.19	100,941.19
	204,194.25	204,194.25

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Anz Banking Group	24,893.90	31,809.50
Bennelong Ex-20 Aust Equities	47,981.57	68,315.94
Commonwealth Bank of Australia - Ordinary Fully Paid	38,863.40	42,944.10
Inca Minerals	803.52	1,140.80
Krakatoa Resources	4,700.00	4,800.00
Magellan Global Fund Closed Class	34,894.99	34,894.99
Magellan Options	96.40	578.37
Milton Corporation Limited - Ordinary Fully Paid	0.00	109,462.50
Strategic Aust Eq Fund	133,847.19	133,847.19
Westpac Banking Corporation	21,157.50	28,003.85
Woomera Mining	8.16	10.56
	307,246.63	455,807.80

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Strategic Intl Eq Fund	86,777.82	86,777.82
	86,777.82	86,777.82

Note 6: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Vanguard Australian Shares High Yield Etf	78,563.10	0.00
	78,563.10	0.00

Note 7: Banks and Term Deposits

2022	2021
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THE PEEBLES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
Banks		
Panorama Account	8,928.85	5,280.12
Westpac Business Flexi	50,631.68	41,229.94
	59,560.53	46,510.06

Note 8: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,211,656.39	1,129,604.63
Benefits accrued as a result of operations	(29,921.74)	82,142.87
Current year member movements	0.00	(91.11)
Liability for accrued benefits at end of year	1,181,734.65	1,211,656.39

Note 9: 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	1,181,734.65	1,211,656.39

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2022 \$	2021 \$
Anz Banking Group	1,604.60	968.57
Bennelong Ex-20 Aust Equities	4,718.70	153.52
Beta Active Hydrids	88.24	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,612.50	1,523.43
Magellan Global Fund	6,025.20	0.00
Milton Corporation Limited - Ordinary Fully Paid	7,818.75	3,537.06
Strategic Aust Eq Fund	18,594.09	2,296.09
Strategic Fixed Interest Fund	76.31	0.00
Strategic Intl Eq Fund	9,296.65	595.24
Washington H Soul Pattinson & Company Limited	1,165.32	0.00

THE PEBBLES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Westpac Banking Corporation	1,312.85	1,379.50
	<hr/>	<hr/>
	52,313.21	10,453.41
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Note 12: Trust Distributions

	2022 \$	2021 \$
Beta Active Hybrids	1,402.08	550.64
Vanguard Aus Property Securities Index Fund	6,010.38	1,802.90
Antipodes Global Fund	17,327.03	0.00
Vanguard Australian Shares High Yield Etf	550.66	0.00
Strategic Fixed Interest Fund	2,850.50	461.80
Pimco Global Bond Fund	532.13	2,366.33
Magellan Global Fund	1,411.22	2,513.11
	<hr/>	<hr/>
	30,084.00	7,694.78
	<hr/>	<hr/>

Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Beta Active Hybrids	0.00	701.75
Magellan Global Fund	(2,008.40)	(1,372.71)
Pimco Global Bond Fund	0.00	(1,930.24)
Vanguard Aus Property Securities Index Fund	0.00	27,033.60
	<hr/>	<hr/>
	(2,008.40)	24,432.40
	<hr/>	<hr/>
Managed Investments (Overseas)		
Strategic Fixed Interest Fund	0.00	(29.41)
	<hr/>	<hr/>
	0.00	(29.41)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Anz Banking Group	(6,915.60)	10,746.30
Bennelong Ex-20 Aust Equities	(20,334.37)	13,206.13
Commonwealth Bank of Australia. - Ordinary Fully Paid	(4,080.70)	13,093.50
Dropsuite Limited	0.00	3,005.98
Inca Minerals	(337.28)	1,075.20
Krakatoa Resources	(100.00)	(900.00)

THE PEEBLES SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Magellan Global Fund Closed Class	0.00	3,719.99
Magellan Options	(481.97)	578.37
Milton Corporation Limited - Ordinary Fully Paid	(29,030.86)	38,398.75
Victory Mines	0.00	13,441.50
Victory Mines Options	0.00	(66.67)
Westpac Banking Corporation	(6,846.35)	8,528.10
Woomera Mining	(2.40)	(30.24)
	<u>(68,129.53)</u>	<u>104,796.91</u>
Shares in Listed Companies (Overseas)		
Strategic Intl Eq Fund	0.00	149.40
	<u>0.00</u>	<u>149.40</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Shares High Yield Etf	(3,924.82)	0.00
	<u>(3,924.82)</u>	<u>0.00</u>
Total Unrealised Movement	<u>(74,062.75)</u>	<u>129,349.30</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Magellan Global Fund	0.00	4,109.25
	<u>0.00</u>	<u>4,109.25</u>
Shares in Listed Companies (Australian)		
Bennelong Ex-20 Aust Equities	0.00	1,847.44
Dropsuite Limited	0.00	(3,119.98)
Milton Corporation Limited - Ordinary Fully Paid	(1,125.14)	0.00
Victory Mines	0.00	(13,669.99)
Washington H Soul Pattinson & Company Limited	4,281.06	0.00
	<u>3,155.92</u>	<u>(14,942.53)</u>
Shares in Listed Companies (Overseas)		
Strategic Intl Eq Fund	0.00	2,825.40
	<u>0.00</u>	<u>2,825.40</u>
Total Realised Movement	<u>3,155.92</u>	<u>(8,007.88)</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Changes in Market Values	(70,906.83)	121,341.42
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Note 14: Income Tax Expense

The components of tax expense comprise	2022 \$	2021 \$
Current Tax	(5,249.92)	0.00
Income Tax Expense	(5,249.92)	0.00

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

Prima facie tax payable on benefits accrued before income tax at 15%	(5,275.75)	
Less:		
Tax effect of:		
Exempt Pension Income	7,906.95	
Realised Accounting Capital Gains	473.39	
Accounting Trust Distributions	4,512.60	
Add:		
Tax effect of:		
Decrease in MV of Investments	11,109.41	
SMSF Non-Deductible Expenses	2,232.15	
Pension Payments	4,500.00	
Franking Credits	868.76	
Rounding	0.17	0.00
Income Tax on Taxable Income or Loss	541.80	0.00
Less credits:		
Franking Credits	5,791.72	
Current Tax or Refund	(5,249.92)	0.00

THE PEEBLES SUPERANNUATION FUND

Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Peter Alexander Peebles (Age: 74)												
PEEPET00002P - Pension - Tax Free: 100.00%				562.52		30,000.00						1,071,861.71
	1,101,299.19											
PEEPET00001A - Accumulation												
	110,357.20			57.54				541.80				109,872.94
	1,211,656.39			620.06		30,000.00		541.80				1,181,734.65
	1,211,656.39			620.06		30,000.00		541.80				1,181,734.65

THE PEEBLES SUPERANNUATION FUND
Members Statement

Peter Alexander Peebles
 10 Hispano Place
 Carine, Western Australia, 6020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,071,861.71
Date Joined Fund:	16/05/2008		
Service Period Start Date:	16/05/2008		
Date Left Fund:			
Member Code:	PEEPET00002P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,071,861.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,071,861.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	1,071,861.71
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,101,299.19
<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	562.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,000.00
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	1,071,861.71

THE PEEBLES SUPERANNUATION FUND

Members Statement

Peter Alexander Peebles
 10 Hispano Place
 Carine, Western Australia, 6020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	109,872.94
Date Joined Fund:	16/05/2008		
Service Period Start Date:	16/05/2008		
Date Left Fund:			
Member Code:	PEEPET00001A		
Account Start Date:	16/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	109,872.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	109,872.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	64,760.00
Taxable	45,112.94

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	110,357.20
<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	57.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	541.80
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	109,872.94

THE PEEBLES SUPERANNUATION FUND Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
Bank Accounts												
Panorama Account	2.44			2.44	0.00	0.00	0.00	2.44	0.00		0.00	0.00
	2.44			2.44	0.00	0.00	0.00	2.44	0.00		0.00	0.00
Managed Investments (Australian)												
HBRD Beta Active Hydrids	88.24		88.24					88.24		0.00		
HBRD Beta Active Hydrids	1,402.08				0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGF Magellan Global Fund	6,025.20		6,025.20					6,025.20		0.00		
MGF Magellan Global Fund	1,411.22				0.00	0.00	0.00	0.00		0.00	0.00	0.00
PIMCO Pimco Global Bond Fund	532.13				0.00	0.00	0.00	0.00		0.00	0.00	0.00
VANGUARD Vanguard Aus Property Securities Index Fund	6,010.38				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	15,469.25		6,113.44		0.00	0.00	0.00	6,113.44		0.00	0.00	0.00
Managed Investments (Overseas)												
ANT Antipodes Global Fund	17,327.03				0.00	0.00	0.00	0.00		0.00	0.00	0.00
SFIF Strategic Fixed Interest Fund	2,850.50				0.00	0.00	0.00	0.00		0.00	0.00	0.00
SFIF Strategic Fixed Interest Fund	76.31		76.31					76.31		0.00		
	20,253.84		76.31		0.00	0.00	0.00	76.31		0.00	0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Anz Banking Group	1,604.60	1,604.60	0.00		687.69			2,292.29		0.00		
BWE.AX Bennelong Ex-20 Aust Equities	4,718.70		4,718.70					4,718.70		0.00		
CBA.AX Commonwealth Bank of Australia - Ordinary Fully Paid	1,612.50	1,612.50	0.00		691.07			2,303.57		0.00		
MLT.AX Milton Corporation Limited - Ordinary Fully Paid	7,818.75	7,818.75	0.00		3,350.89			11,169.64		0.00		
SAEF.AX Strategic Aust Eq Fund	18,594.09		18,594.09					18,594.09		0.00		
SOL.AX Washington H Soul Pattinson & Company Limited	1,165.32	1,165.32	0.00		499.42			1,664.74		0.00		
WBC.AX Westpac Banking Corporation	1,312.85	1,312.85	0.00		562.65			1,875.50		0.00		
	36,826.81	13,514.02	23,312.79		5,791.72			42,618.53		0.00		
Shares in Listed Companies (Overseas)												

THE PEEBLES SUPERANNUATION FUND
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked		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
		Unfranked	Franked					Gains	Deductions				
SIEF Strategic Intl Eq Fund	9,296.65	9,296.65						9,296.65			0.00		
	9,296.65	9,296.65						9,296.65			0.00		
Units in Listed Unit Trusts (Australian)													
VHY.AX Vanguard Australian Shares High Yield Etf	550.66				0.00	0.00	0.00	0.00			0.00	0.00	0.00
	550.66				0.00	0.00	0.00	0.00			0.00	0.00	0.00
	82,399.65	13,514.02	38,799.19	2.44	5,791.72	0.00	0.00	58,107.37			0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	58,107.37
Net Capital Gain	0.00
Total Assessable Income	58,107.37

* 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.

THE PEEBLES SUPERANNUATION FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Panorama Account		8,928.850000	8,928.85	8,928.85	8,928.85			0.78 %
Westpac Business Flexi		50,631.680000	50,631.68	50,631.68	50,631.68			4.41 %
			59,560.53		59,560.53			5.18 %
Managed Investments (Australian)								
HBRD Beta Active Hydrids	8,797.00	10.320000	90,785.04	10.24	90,083.29	701.75	0.78 %	7.90 %
MGF Magellan Global Fund	39,380.35	2.687600	105,838.63	2.14	84,139.75	21,698.88	25.79 %	9.21 %
PIMCO Pimco Global Bond Fund	100,501.59	0.998400	100,340.79	1.00	100,030.50	310.29	0.31 %	8.73 %
VANGUARD Vanguard Aus Property Securities Index Fund	1,280.00	90.490000	115,827.20	78.17	100,055.15	15,772.05	15.76 %	10.08 %
			412,791.66		374,308.69	38,482.97	10.28 %	35.92 %
Managed Investments (Overseas)								
ANT Antipodes Global Fund	63,831.02	1.617600	103,253.06	1.72	110,030.50	(6,777.44)	(6.16) %	8.99 %
SFIF Strategic Fixed Interest Fund	9,772.79	10.328800	100,941.19	10.24	100,030.50	910.69	0.91 %	8.78 %
			204,194.25		210,061.00	(5,866.75)	(2.79) %	17.77 %
Shares in Listed Companies (Australian)								
ANZ.AX Anz Banking Group	1,130.00	22.030000	24,893.90	26.58	30,038.17	(5,144.27)	(17.13) %	2.17 %
BWE.AX Bennelong Ex-20 Aust Equities	22,689.54	2.114700	47,981.57	2.51	56,877.94	(8,896.37)	(15.64) %	4.18 %
CBA.AX Commonwealth Bank of Australia - Ordinary Fully Paid	430.00	90.380000	38,863.40	69.58	29,917.55	8,945.85	29.90 %	3.38 %
ICG.AX Inca Minerals	9,920.00	0.081000	803.52	0.15	1,493.06	(689.54)	(46.18) %	0.07 %
KTA.AX Krakatoa Resources	100,000.00	0.047000	4,700.00	0.27	27,099.75	(22,399.75)	(82.66) %	0.41 %
MGFCLOSE D Magellan Global Fund Closed Class	19,279.00	1.810000	34,894.99	1.62	31,175.00	3,719.99	11.93 %	3.04 %
MGFO.AX Magellan Options	19,279.00	0.005000	96.40	0.00	0.00	96.40	0.00 %	0.01 %
SAEF.AX Strategic Aust Eq Fund	8,300.91	16.124400	133,847.19	18.07	150,030.50	(16,183.31)	(10.79) %	11.65 %
WBC.AX Westpac Banking Corporation	1,085.00	19.500000	21,157.50	27.66	30,006.70	(8,849.20)	(29.49) %	1.84 %
WML.AX Woormera Mining	480.00	0.017000	8.16	18.75	9,000.00	(8,991.84)	(99.91) %	0.00 %

THE PEEBLES SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Listed Companies (Overseas)								
SIEF	4,521.68	19.191500	86,777.82	19.43	87,855.90	(1,078.08)	(1.23) %	7.55 %
			86,777.82		87,855.90	(1,078.08)	(1.23) %	7.55 %
Units in Listed Unit Trusts (Australian)								
VHY.AX	1,253.00	62.700000	78,563.10	65.83	82,487.92	(3,924.82)	(4.76) %	6.84 %
			78,563.10		82,487.92	(3,924.82)	(4.76) %	6.84 %
			1,149,133.99		1,179,912.71	(30,778.72)	(2.61) %	100.00 %