
Financial statements and reports for the year ended
30 June 2022

R J Condon Superannuation Fund

Prepared for: Robert J Condon Pty Ltd

R J Condon Superannuation Fund
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R J Condon Superannuation Fund**Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	8	15,270	27,916
Dividends Received	7	51,607	20,551
Interest Received		142	2
Other Investment Income		30,098	583
Contribution Income			
Employer Contributions		55,000	25,000
Personal Concessional		0	25,000
Total Income		<u>152,117</u>	<u>99,052</u>
Expenses			
Accountancy Fees		1,671	1,441
ATO Supervisory Levy		259	259
Auditor's Remuneration		256	256
Advisor Fees		17,841	15,728
		<u>20,027</u>	<u>17,685</u>
Member Payments			
Life Insurance Premiums		4,312	3,456
Investment Losses			
Changes in Market Values	9	154,867	(249,145)
Total Expenses		<u>179,206</u>	<u>(228,005)</u>
Benefits accrued as a result of operations before income tax			
		<u>(27,089)</u>	<u>327,055</u>
Income Tax Expense	10	2,954	12,906
Benefits accrued as a result of operations		<u>(30,043)</u>	<u>314,149</u>

R J Condon Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Hub 24 Invest Managed Investment	15,270	27,916
	<u>15,270</u>	<u>27,916</u>
Dividends Received		
Hub 24 Invest Managed Investment	51,607	20,551
	<u>51,607</u>	<u>20,551</u>
Interest Received		
Hub Cash Account	136	0
Macquarie Account	7	2
	<u>142</u>	<u>2</u>
Other Investment Income		
BT Refund of Advice Fees	30,098	0
Cash at Bank (AET)	0	581
Macquarie Account	0	1
	<u>30,098</u>	<u>583</u>
Contribution Income		
Employer Contributions - Concessional		
Robert James Condon	27,500	25,000
Susan Lynette Ivatts	27,500	0
	<u>55,000</u>	<u>25,000</u>
Personal Contributions - Concessional		
Susan Lynette Ivatts	0	25,000
	<u>0</u>	<u>25,000</u>
Total Income	<u>152,117</u>	<u>99,051</u>
Expenses		
Accountancy Fees	1,671	1,441
Advisor Fees	17,841	15,728
ATO Supervisory Levy	259	259
Auditor's Remuneration	256	256
	<u>20,027</u>	<u>17,685</u>
Member Payments		
Life Insurance Premiums		
Ivatts, Susan Lynette - Accumulation (Accumulation)	4,312	3,456
	<u>4,312</u>	<u>3,456</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Banyantree Australian Core Managed Portfolio	0	(49,940)
Hyperion Australian Growth Companies Fund	0	(15,280)
	<u>0</u>	<u>(65,220)</u>

R J Condon Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Units in Listed Unit Trusts (Australian)		
Betashares Australia 200 Etf	0	(1,461)
Betashares Australian Investment Grade Corporate Bond Etf	0	(139)
Betashares Global Agriculture Etf - Currency Hedged	0	(3,515)
Betashares Global Cybersecurity Etf	0	1,640
Betashares Global Healthcare Etf - Currency Hedged	0	(2,174)
	<u>0</u>	<u>(5,649)</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Banyantree Australian Core Managed Portfolio	0	43,483
Hub 24 Invest Managed Investment	154,867	(247,328)
United Wealth Partners Balanced Portfolio	0	23,939
	<u>154,867</u>	<u>(179,906)</u>
Shares in Listed Companies (Australian)		
Plato Income Maximiser Limited.	0	642
	<u>0</u>	<u>642</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australian Investment Grade Corporate Bond Etf	0	363
Betashares Global Agriculture Etf - Currency Hedged	0	19
Betashares Global Cybersecurity Etf	0	968
Betashares Global Healthcare Etf - Currency Hedged	0	346
Magellan Global Trust	0	(709)
	<u>0</u>	<u>987</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>154,867</u>	<u>(249,145)</u>
Total Expenses	<u>179,206</u>	<u>(228,004)</u>
Benefits accrued as a result of operations before income tax	<u>(27,089)</u>	<u>327,055</u>
Income Tax Expense		
Income Tax Expense	2,954	12,906
Total Income Tax	<u>2,954</u>	<u>12,906</u>
Benefits accrued as a result of operations	<u>(30,042)</u>	<u>314,149</u>

R J Condon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(27,089.00)
Less	
Accounting Trust Distributions	15,270.00
	<u>15,270.00</u>
Add	
Decrease in MV of investments	154,867.00
Franking Credits	21,877.00
Foreign Credits	737.00
Net Capital Gains	15,490.00
Taxable Trust Distributions	14,273.00
Distributed Foreign income	5,569.00
	<u>212,813.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>170,452.00</u>
Income Tax on Taxable Income or Loss	25,567.80
Less	
Franking Credits	21,877.08
Foreign Credits	737.06
	<u>2,953.66</u>
CURRENT TAX OR REFUND	<u>2,953.66</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(16,020.00)
AMOUNT DUE OR REFUNDABLE	<u>(12,807.34)</u>

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

R J Condon Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	1,807,903	1,962,770
Total Investments		<u>1,807,903</u>	<u>1,962,770</u>
Other Assets			
Macquarie Account		59,202	7,432
Hub Cash Account		100,435	50,774
GST Refundable		340	607
Income Tax Refundable		13,066	0
Total Other Assets		<u>173,043</u>	<u>58,813</u>
Total Assets		<u>1,980,946</u>	<u>2,021,583</u>
Less:			
Liabilities			
Income Tax Payable		0	10,416
ATO Integrated Client Account		(179)	0
Total Liabilities		<u>(179)</u>	<u>10,416</u>
Net assets available to pay benefits		<u>1,981,125</u>	<u>2,011,167</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Condon, Robert James		1,766,207	1,808,690
Ivatts, Susan Lynette		214,918	202,477
Total Liability for accrued benefits allocated to members' accounts		<u>1,981,125</u>	<u>2,011,167</u>

R J Condon Superannuation Fund

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 \$
Hub 24 Invest Managed Investment	1,807,903	1,962,770

Notes to the Financial Statements

For the year ended 30 June 2022

1,807,903

1,962,770

Note 3: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
Hub Cash Account	100,435	50,774
Macquarie Account	59,202	7,432
	<u>159,637</u>	<u>58,206</u>

Note 4: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	2,011,167	1,697,018
Benefits accrued as a result of operations	(30,042)	314,149
Current year member movements	0	0
	<u>1,981,125</u>	<u>2,011,167</u>

Note 5: 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	<u>1,981,125</u>	<u>2,011,167</u>

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2022	2021
	\$	\$
Hub 24 Invest Managed Investment	51,607	20,551
	<u>51,607</u>	<u>20,551</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 8: Trust Distributions

	2022 \$	2021 \$
Hub 24 Invest Managed Investment	15,270	27,916
	15,270	27,916

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Managed Investments (Australian)		
Banyantree Australian Core Managed Portfolio	0	(43,483)
Hub 24 Invest Managed Investment	(154,867)	247,328
United Wealth Partners Balanced Portfolio	0	(23,939)
	(154,867)	179,906
Shares in Listed Companies (Australian)		
Plato Income Maximiser Limited.	0	(642)
	0	(642)
Units in Listed Unit Trusts (Australian)		
Betashares Australian Investment Grade Corporate Bond Etf	0	(363)
Betashares Global Agriculture Etf - Currency Hedged	0	(19)
Betashares Global Cybersecurity Etf	0	(968)
Betashares Global Healthcare Etf - Currency Hedged	0	(346)
Magellan Global Trust	0	709
	0	(987)
Total Unrealised Movement	(154,867)	178,276

Realised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Banyantree Australian Core Managed Portfolio	0	49,940
Hyperion Australian Growth Companies Fund	0	15,280
	0	65,220

Notes to the Financial Statements

For the year ended 30 June 2022

Units in Listed Unit Trusts (Australian)		
Betashares Australia 200 Etf	0	1,461
Betashares Australian Investment Grade Corporate Bond Etf	0	139
Betashares Global Agriculture Etf - Currency Hedged	0	3,515
Betashares Global Cybersecurity Etf	0	(1,640)
Betashares Global Healthcare Etf - Currency Hedged	0	2,174
	0	5,649
Total Realised Movement	0	70,869
Changes in Market Values	(154,867)	249,145
Note 10: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	2,954	12,906
Income Tax Expense	2,954	12,906
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%	(4,063)	49,058
Less:		
Tax effect of:		
Increase in MV of Investments	0	26,741
Realised Accounting Capital Gains	0	10,630
Accounting Trust Distributions	2,290	4,187
Add:		
Tax effect of:		
Decrease in MV of Investments	23,230	0
Franking Credits	3,282	1,277
Foreign Credits	111	79
Net Capital Gains	2,324	9,307
Taxable Trust Distributions	2,141	2,880

Refer to compilation report

R J Condon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Distributed Foreign Income	835	903
Rounding	(2)	(1)
Income Tax on Taxable Income or Loss	25,568	21,945
Less credits:		
Franking Credits	21,877	8,515
Foreign Credits	737	524
Current Tax or Refund	<u>2,954</u>	<u>12,906</u>

R J Condon Superannuation Fund

Members Statement

Robert James Condon
 26 Rankin St
 CAMPBELL, Australian Capital Territory, 2602, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,766,207
Date Joined Fund:	01/07/2019	Total Death Benefit:	1,766,207
Service Period Start Date:	15/02/1996		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2019		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

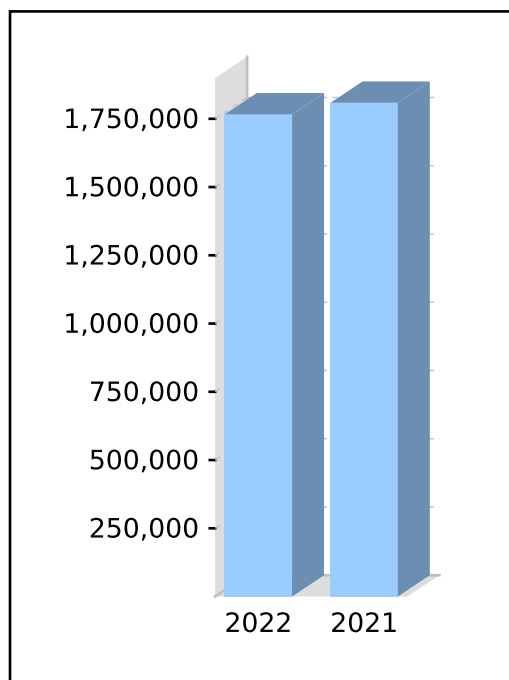
Total Benefits 1,766,207

Preservation Components

Preserved 1,095,973
 Unrestricted Non Preserved 670,234
 Restricted Non Preserved

Tax Components

Tax Free 410,043
 Taxable 1,356,164



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,808,690
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(49,679)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	16,179
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	1,766,207

R J Condon Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Robert James Condon
Director



[Susan Ivatts \(Jan 20, 2023 13:22 GMT+11\)](#)

Susan Lynette Ivatts
Director

R J Condon Superannuation Fund

Members Statement

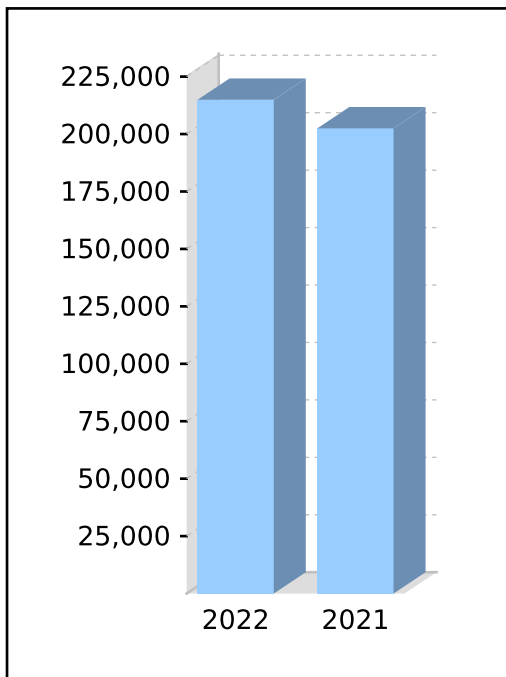
Susan Lynette Ivatts
 26 Rankin St
 CAMPBELL, Australian Capital Territory, 2602, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	214,918
Date Joined Fund:	01/07/2019	Total Death Benefit:	214,918
Service Period Start Date:	15/02/1996		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2019		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	214,918
<u>Preservation Components</u>	
Preserved	214,918
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,166
Taxable	210,752



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	202,477
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,483)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	1,139
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,312
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	214,918

R J Condon Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Robert James Condon
Director



[Susan Ivatts \(Jan 20, 2023 13:22 GMT+11\)](#)

Susan Lynette Ivatts
Director

R J Condon 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								
Hub Cash Account		100,434.850000	100,434.85	100,434.85	100,434.85			5.10 %
Macquarie Account		59,201.670000	59,201.67	59,201.67	59,201.67			3.01 %
			159,636.52		159,636.52			8.11 %
Managed Investments (Australian)								
HUB.AX.Con don	1.00	1,807,903.090000	1,807,903.09	1,715,442.46	1,715,442.46	92,460.63	5.39 %	91.89 %
Hub 24 Invest Managed Investment								
			1,807,903.09		1,715,442.46	92,460.63	5.39 %	91.89 %
			1,967,539.61		1,875,078.98	92,460.63	4.93 %	100.00 %

R J Condon Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the R J Condon 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 R J Condon 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.

UWP Accounting

of

PO Box 6163, Yatala DC, Queensland 4227

Signed:

Dated: 16/01/2023

R J Condon Superannuation Fund Trustees Declaration

Robert J Condon Pty Ltd ACN: 072875113

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:



.....
Robert James Condon
Robert J Condon Pty Ltd
Director



.....
Susan Ivatts (Jan 20, 2023 12:22 GMT+11)
Susan Lynette Ivatts
Robert J Condon Pty Ltd
Director

16 January 2023