

Financial statements and reports for the year ended
30 June 2022

The Nickmont Superannuation Fund

The Nickmont Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	3,558,663.91	3,874,666.30
Plant and Equipment (at written down value)	3	5,089.86	9,610.44
Real Estate Properties (Australian - Non Residential)	4	2,500,000.00	1,699,510.00
Shares in Listed Companies (Australian)	5	1,188,272.19	1,210,936.04
Shares in Unlisted Private Companies (Australian)	6	2.00	0.00
Units in Listed Unit Trusts (Australian)	7	1,199,550.67	180,676.12
Units in Listed Unit Trusts (Overseas)	8	0.00	1,366,741.05
Total Investments		<u>8,451,578.63</u>	<u>8,342,139.95</u>
Other Assets			
Distributions Receivable		134,091.70	250,950.20
ING Direct Savings A/c # 18563703		0.00	110.24
Macquarie Cash Management A/c # 964341259		550,161.47	109,174.80
Commonwealth Private Bank A/c # 064000 10755610		898,626.75	908,139.76
Income Tax Refundable		30,773.03	0.00
Deferred Tax Asset		0.00	2,967.42
Total Other Assets		<u>1,613,652.95</u>	<u>1,271,342.42</u>
Total Assets		<u>10,065,231.58</u>	<u>9,613,482.37</u>
Less:			
Liabilities			
GST Payable		3,120.60	0.00
Income Tax Payable		0.00	50,880.17
PAYG Payable		11,478.00	0.00
Deferred Tax Liability		17,941.87	0.00
Total Liabilities		<u>32,540.47</u>	<u>50,880.17</u>
Net assets available to pay benefits		<u>10,032,691.11</u>	<u>9,562,602.20</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Dal Pra, Mark Laurence - Accumulation		4,493,045.83	4,280,184.34
Dal Pra, Marina - Accumulation		5,539,645.28	5,282,417.86
Total Liability for accrued benefits allocated to members' accounts		<u>10,032,691.11</u>	<u>9,562,602.20</u>

The Nickmont Superannuation Fund
Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	14	181,251.93	327,505.06
Dividends Received	13	55,724.70	35,599.14
Interest Received		126.42	82.11
Other Investment Income		504.38	1,625.73
Property Income	15	52,500.00	126,000.00
Investment Gains			
Changes in Market Values	16	210,753.06	601,817.49
Contribution Income			
Employer Contributions		27,500.00	25,000.00
Personal Concessional		27,500.00	25,000.00
Other Income			
Interest Received ATO General Interest Charge		6.83	0.00
Total Income		<u>555,867.32</u>	<u>1,142,629.53</u>
Expenses			
Accountancy Fees		4,881.00	19,244.50
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		300.00	1,155.00
Depreciation		1,704.80	1,561.56
Investment Expenses		0.00	1,252.40
Investment Advisor Fees		17,160.43	1,375.00
Property Expenses - Repairs Maintenance		669.82	0.00
Rental Property Expenses - 1973 Logan Road, Upper Mt Gravatt		24,755.10	25,333.85
		<u>49,730.15</u>	<u>50,181.31</u>
Total Expenses		<u>49,730.15</u>	<u>50,181.31</u>
Benefits accrued as a result of operations before income tax			
		<u>506,137.17</u>	<u>1,092,448.22</u>
Income Tax Expense	17	36,048.26	128,849.97
Benefits accrued as a result of operations		<u>470,088.91</u>	<u>963,598.25</u>

The Nickmont 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 Trustee(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.

The Nickmont Superannuation Fund

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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 Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



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.

g. 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 \$
CHN0005AU - CC JCB Active Bond Fund	246,349.05	279,272.93
ETL0071AU - T. Rowe Price Global Equity Fund	147,589.07	196,707.24
ETL0463AU - Orbis Global Equity Fund Retail	369,800.94	421,270.03
Global Opportunities Alternatives Trust (Aus)	398,208.29	426,509.21
FSF0075AU - First Sentier WS Strategic Cash Fund	478,991.94	480,227.80
PER0270AU - Pengana Emerging Companies Fund	92,849.52	113,775.65
ClearBridge Rare Infrastructure Value Fund Hedged	508,020.14	482,450.54
VAN0001AU - Vanguard Aust Fixed Interest Index Fund	374,306.24	425,496.31
VAN0004AU - Vanguard Aust Property Securities Index Fund	79,501.30	92,903.23
VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	114,826.50	127,841.73
VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	455,238.06	503,858.72
VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	48,142.76	55,982.72
Resolution Cap Gbl Prop Sec Fund	244,840.10	268,370.19
	3,558,663.91	3,874,666.30

Note 3: Plant and Equipment (at written down value)

	2022 \$	2021 \$
Air Conditioner	0.00	9,610.44
Replacement Air-conditioning Unit	5,089.86	0.00
	5,089.86	9,610.44

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 4: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
1973 Logan Road Upper Mt Gravatt	2,500,000.00	1,699,510.00
	2,500,000.00	1,699,510.00

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Altium Limited	28,255.50	38,524.50
Arcor Plc	65,846.00	55,224.50
ASX Limited	59,648.30	56,728.30
Alumina Limited	38,434.28	43,156.58
BHP Group Limited	78,581.25	92,525.85
Brambles Limited	49,640.85	53,024.40
Commonwealth Bank Of Australia.	76,823.00	84,889.50
Coles Group Limited.	56,796.09	54,500.01
CSL Limited	101,166.56	107,231.44
Crown Resorts Limited	0.00	35,730.00
Endeavour Group Limited	9,916.70	0.00
Insurance Australia Group	25,702.20	30,418.20
Iress Limited	32,976.15	36,987.15
Medibank Private Limited	30,845.75	29,991.56
National Australia Bank Limited	79,978.80	76,562.40
Orica Limited	46,048.40	38,777.60
QBE Insurance Group Limited	49,693.50	44,131.10
Ramsay Health Care Limited	47,972.20	41,232.25
Resmed Inc	44,500.50	47,502.00
Sims Metal Management Limited	42,638.10	51,626.00
Sonic Healthcare Limited	36,476.05	42,432.00
TPG Telecom Limited.	28,447.05	29,828.90
Woodside Energy Group Ltd	111,248.96	0.00
Woolworths Group Limited	46,636.00	49,950.30
Woodside Petroleum Ltd	0.00	69,961.50
	1,188,272.19	1,210,936.04

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 6: Shares in Unlisted Private Companies (Australian)

	2022	2021
	\$	\$
Abel Energy Pty Ltd	2.00	0.00
	2.00	0.00

Note 7: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Ishares Msci Emerging Markets Etf	148,590.00	0.00
Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	697,532.00	0.00
Ishares Core Msci World Ex Aus Esg Leaders Etf	232,253.15	0.00
SCA Property Group	29,631.25	27,153.00
Spark Infrastructure Group	0.00	61,740.00
SPK - Spark New Zealand Limited	29,508.95	30,394.90
Transurban Group	62,035.32	61,388.22
	1,199,550.67	180,676.12

Note 8: Units in Listed Unit Trusts (Overseas)

	2022	2021
	\$	\$
IEM - Ishares MSCI Emerging Markets ETF	0.00	187,502.80
IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	0.00	893,498.00
IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	0.00	285,740.25
	0.00	1,366,741.05

Note 9: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
Commonwealth Private Bank A/c # 064000 10755610	898,626.75	908,139.76
ING Direct Savings A/c # 18563703	0.00	110.24
Macquarie Cash Management A/c # 964341259	550,161.47	109,174.80
	1,448,788.22	1,017,424.80

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 10: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	9,562,602.20	8,599,003.95
Benefits accrued as a result of operations	470,088.91	963,598.25
Current year member movements	0.00	0.00
	10,032,691.11	9,562,602.20

Note 11: 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	10,032,691.11	9,562,602.20

Note 12: Guaranteed Benefits

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

Note 13: Dividends

	2022 \$	2021 \$
ANZ Group Holdings Limited	0.00	1,368.00
ASX Limited	1,661.48	2,449.67
Altium Limited	441.00	604.20
Alumina Limited	2,242.65	1,408.26
Amcor Plc	2,389.67	1,961.49
BHP Group Limited	19,373.50	6,100.84
Brambles Limited	1,358.05	1,137.08
CSL Limited	1,132.72	1,059.81
Coles Group Limited.	1,945.29	2,003.89
Commonwealth Bank Of Australia.	3,187.50	2,696.43
Endeavour Group Limited	255.45	0.00
Insurance Australia Group	1,120.05	412.65
Iress Limited	1,317.90	1,348.16
Medibank Private Limited	1,233.84	1,640.60
National Australia Bank Limited	3,708.40	781.72

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Orica Limited	700.80	0.00
Pendal Group Limited	0.00	1,336.61
QBE Insurance Group Limited	1,227.00	0.00
Ramsay Health Care Limited	992.33	453.83
Reliance Worldwide Corporation Limited	0.00	324.52
Resmed Inc	265.04	424.92
Sims Metal Management Limited	2,208.10	533.14
Sonic Healthcare Limited	1,049.75	1,084.96
TPG Telecom Limited.	786.23	510.54
Vocus Group Limited	0.00	1.19
Wesfarmers Limited	0.00	2,206.46
Westpac Banking Corporation	0.00	720.53
Woodside Petroleum Ltd	5,896.55	1,386.35
Woolworths Group Limited	1,231.40	1,643.29
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	55,724.70	35,599.14
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The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 14: Trust Distributions

	2022 \$	2021 \$
Resolution Cap Gbl Prop Sec Fund	8,227.77	2,794.26
ETL0071AU - T. Rowe Price Global Equity Fund	1,291.61	29,775.91
Ishares Core Msci World Ex Aus Esg Leaders Etf	2,314.18	0.00
VAN0004AU - Vanguard Aust Property Securities Index Fund	5,685.78	3,652.55
FSF0075AU - First Sentier WS Strategic Cash Fund	522.85	457.51
IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	5,298.99	100,425.01
VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	1,514.47	1,167.06
IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	0.00	38,559.32
VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	6,772.45	34,999.28
PER0270AU - Pengana Emerging Companies Fund	12,962.07	9,261.66
Global Opportunities Alternatives Trust (Aus)	28.75	21,990.76
ClearBridge Rare Infrastructure Value Fund Hedged	54,580.27	45,358.96
VAN0001AU - Vanguard Aust Fixed Interest Index Fund	6,262.60	11,502.01
Transurban Group	1,955.88	1,535.73
IEM - Ishares MSCI Emerging Markets ETF	1,382.55	1,429.08
SCA Property Group	1,637.80	721.93
Spark Infrastructure Group	5,007.80	5,200.06
Ishares Msci Emerging Markets Etf	2,121.25	0.00
CHN0005AU - CC JCB Active Bond Fund	731.89	2,760.44
SPK - Spark New Zealand Limited	1,614.14	0.00
ETL0463AU - Orbis Global Equity Fund Retail	60,174.12	17,199.44
VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	1,164.71	3,398.18
Kapstream Absolute Return Income Fund	0.00	871.86
Brisbane Prime Property Group	0.00	10,331.00
Goodman Group	0.00	247.37
RFA0813AU - Pandal Fixed Interest Fund	0.00	765.24
Monier Road Properties	0.00	10,299.00
OPS0002AU - OC Premium Small Companies Fund	0.00	241.79
Wickham Properties Investment Group	0.00	2,138.00
ETL1206AU - Robeco Global DM Conserv Equity Fund Au Hedged	0.00	397.07
AMP1015AU - AMP Capital Core Property Fund Class A	0.00	275.22
ETL0018AU - Pimco Global Bond Fund - WS Class	0.00	2,055.77
ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	0.00	(332.31)

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Blackrock Global Equity Signals Fund D	0.00	(31,974.10)
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	181,251.93	327,505.06
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Note 15: Rental Income

	2022	2021
	\$	\$
1973 Logan Road Upper Mt Gravatt	52,500.00	126,000.00
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	52,500.00	126,000.00
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Note 16: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Interests in Partnerships (Australian)		
Brisbane Prime Property Group	0.00	(16,297.00)
Monier Road Properties	0.00	(19,669.00)
Tribune Properties Investment Group	0.00	(25,438.00)
Wickham Properties Investment Group	0.00	156.00
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	0.00	(61,248.00)
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Managed Investments (Australian)

AMP1015AU - AMP Capital Core Property Fund Class A	0.00	(2,028.05)
Blackrock Global Equity Signals Fund D	0.00	35,744.70
CHN0005AU - CC JCB Active Bond Fund	(32,923.88)	(7,491.66)
ClearBridge Rare Infrastructure Value Fund Hedged	25,569.60	33,764.98
ETL0018AU - Pimco Global Bond Fund - WS Class	0.00	236.97
ETL0071AU - T. Rowe Price Global Equity Fund	(49,118.17)	6,503.60
ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	0.00	(4,408.25)
ETL0410AU - DSM Global Growth Equity Fund	0.00	7,413.59
ETL0463AU - Orbis Global Equity Fund Retail	(51,469.09)	44,558.14
ETL1206AU - Robeco Global DM Conserv Equity Fund Au Hedged	0.00	3,416.65
FSF0075AU - First Sentier WS Strategic Cash Fund	(1,235.86)	505.03

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Global Opportunities Alternatives Trust (Aus)	(28,300.92)	26,509.21
Kapstream Absolute Return Income Fund	0.00	3,349.19
MFS Concentrated Global Equity Trust (Ins)	0.00	(6,121.03)
OPS0002AU - OC Premium Small Companies Fund	0.00	(3,412.38)
PER0270AU - Pengana Emerging Companies Fund	(20,926.13)	20,802.74
RFA0813AU - Pandal Fixed Interest Fund	0.00	12,757.56
Resolution Cap Gbl Prop Sec Fund	(23,530.09)	30,035.21
VAN0001AU - Vanguard Aust Fixed Interest Index Fund	(51,190.07)	(15,455.51)
VAN0004AU - Vanguard Aust Property Securities Index Fund	(13,401.93)	7,903.23
VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	(13,015.23)	(2,158.27)
VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	(48,620.66)	(41,141.28)
VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	(7,839.96)	(4,017.28)
WHT0057AU - Antipodes Global Lng Only Fund (Class P)	0.00	9,159.64
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	(316,002.39)	156,426.73
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Plant and Equipment (at written down value)		
Replacement Air-conditioning Unit	(301.32)	0.00
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	(301.32)	0.00
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Real Estate Properties (Australian - Non Residential)		
1973 Logan Road Upper Mt Gravatt	800,490.00	0.00
	<hr/>	<hr/>
	800,490.00	0.00
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Shares in Listed Companies (Australian)		
ANZ Group Holdings Limited	0.00	16,012.26
ASX Limited	2,920.00	(5,599.10)
Altium Limited	(10,269.00)	(8,628.43)
Alumina Limited	(4,722.30)	(1,824.78)
Arcor Plc	10,621.50	2,240.08
BHP Group Limited	(13,944.60)	22,203.91
Brambles Limited	(3,383.55)	3,214.65
CSL Limited	(6,064.88)	(680.56)
Coles Group Limited.	2,296.08	(2,346.09)

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Commonwealth Bank Of Australia.	(8,066.50)	21,845.25
Crown Resorts Limited	(6,024.39)	6,024.39
Endeavour Group Limited	4,246.22	0.00
Insurance Australia Group	(4,716.00)	(3,595.95)
Iress Limited	(4,011.00)	6,656.23
Medibank Private Limited	854.19	1,613.47
National Australia Bank Limited	3,416.40	9,873.02
Orica Limited	7,270.80	(6,302.83)
Pendal Group Limited	0.00	14,994.06
QBE Insurance Group Limited	5,562.40	9,206.06
Ramsay Health Care Limited	6,739.95	(1,903.75)
Reliance Worldwide Corporation Limited	0.00	7,437.35
Resmed Inc	(3,001.50)	(7,352.22)
Sims Metal Management Limited	(8,987.90)	11,614.62
Sonic Healthcare Limited	(5,955.95)	8,806.85
TPG Telecom Limited.	(1,381.85)	(5,091.18)
Wesfarmers Limited	0.00	(23,325.13)
Westpac Banking Corporation	0.00	20,078.81
Woodside Energy Group Ltd	12,841.32	0.00
Woodside Petroleum Ltd	18,208.70	(4,272.64)
Woolworths Group Limited	2,356.18	(363.70)
	<hr/>	<hr/>
	(3,195.68)	90,534.65
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Goodman Group	0.00	(21,170.80)
Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	(103,049.00)	0.00
Ishares Core Msci World Ex Aus Esg Leaders Etf	(8,724.95)	0.00
Ishares Msci Emerging Markets Etf	(32,205.60)	0.00
SCA Property Group	2,478.25	2,125.04
SPK - Spark New Zealand Limited	(885.95)	443.44
Spark Infrastructure Group	4,005.12	2,469.60
Transurban Group	647.10	431.40
	<hr/>	<hr/>
	(137,735.03)	(15,701.32)
	<hr/>	<hr/>

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Units in Listed Unit Trusts (Overseas)		
IEM - Ishares MSCI Emerging Markets ETF	(6,707.20)	6,707.20
IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	(92,917.00)	92,917.00
IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	(44,762.15)	44,762.15
	(144,386.35)	144,386.35
Total Unrealised Movement	198,869.23	314,398.41
Realised Movements in Market Value		
	2022	2021
	\$	\$
Interests in Partnerships (Australian)		
Brisbane Prime Property Group	0.00	9,800.00
Monier Road Properties	0.00	12,108.00
Tribune Properties Investment Group	0.00	25,438.00
Wickham Properties Investment Group	0.00	(156.00)
	0.00	47,190.00
Managed Investments (Australian)		
AMP1015AU - AMP Capital Core Property Fund Class A	0.00	7,959.88
Blackrock Global Equity Signals Fund D	0.00	66,598.87
ETL0018AU - Pimco Global Bond Fund - WS Class	0.00	1,056.40
ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	0.00	7,375.73
ETL0410AU - DSM Global Growth Equity Fund	0.00	20,075.78
ETL1206AU - Robeco Global DM Conserv Equity Fund Au Hedged	0.00	2,134.65
Kapstream Absolute Return Income Fund	0.00	(1,488.91)
MFS Concentrated Global Equity Trust (Ins)	0.00	25,933.64
OPS0002AU - OC Premium Small Companies Fund	0.00	16,270.48
RFA0813AU - Pandal Fixed Interest Fund	0.00	(11,724.49)
WHT0057AU - Antipodes Global Lng Only Fund (Class P)	0.00	14,514.98
	0.00	148,706.99
Plant and Equipment (at written down value)		

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Air Conditioner	(9,610.44)	0.00
	(9,610.44)	0.00
Shares in Listed Companies (Australian)		
ANZ Group Holdings Limited	0.00	(6,004.03)
Altium Limited	0.00	10,399.93
BHP Group Limited	0.00	6,046.40
Crown Resorts Limited	9,594.39	0.00
Pendal Group Limited	0.00	(12,651.22)
Reliance Worldwide Corporation Limited	0.00	(635.33)
Resmed Inc	0.00	13,597.62
Wesfarmers Limited	0.00	28,029.95
Westpac Banking Corporation	0.00	(13,223.66)
	9,594.39	25,559.66
Units in Listed Unit Trusts (Australian)		
Goodman Group	0.00	27,954.27
Spark Infrastructure Group	10,195.08	0.00
	10,195.08	27,954.27
Total Realised Movement	10,179.03	249,410.92
Changes in Market Values	209,048.26	563,809.33
Note 17: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	15,138.97	128,849.97
Deferred Tax Liability/Asset	20,909.29	0.00
Income Tax Expense	36,048.26	128,849.97

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% 75,920.58

Less:

Tax effect of:

The Nickmont Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Increase in MV of Investments	30,086.10	
Realised Accounting Capital Gains	1,526.85	
Accounting Trust Distributions	27,187.79	
Add:		
Tax effect of:		
Franking Credits	3,350.48	
Foreign Credits	567.05	
Net Capital Gains	11,715.30	
Taxable Trust Distributions	4,070.20	
Distributed Foreign Income	4,433.37	
Rounding	(0.39)	0.00
Income Tax on Taxable Income or Loss	41,255.85	0.00
Less credits:		
Franking Credits	22,336.53	
Foreign Credits	3,780.35	
Current Tax or Refund	<u>15,138.97</u>	<u>128,849.97</u>

The Nickmont Superannuation Fund Trustees Declaration

The trustees 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 trustees 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.

Signed in accordance with a resolution of the trustees by:

.....
Mark Laurence Dal Pra

Trustee

.....
Marina Dal Pra

Trustee

Dated this day of

Memorandum of Resolutions of

Mark Laurence Dal Pra and Marina Dal Pra
ATF The Nickmont Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

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:

It was resolved that the 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.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on

Memorandum of Resolutions of

Mark Laurence Dal Pra and Marina Dal Pra
ATF The Nickmont Superannuation Fund



behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Mark Laurence Dal Pra
/ /

.....
Marina Dal Pra
/ /

The Nickmont Superannuation Fund

Members Statement

Mark Laurence Dal Pra
 18 Hastings Street
 Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 31/05/1995
 Service Period Start Date:
 Date Left Fund:
 Member Code: DALMAR00001A
 Account Start Date: 31/05/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 4,493,045.83

Your Balance

Total Benefits 4,493,045.83

Preservation Components

Preserved 4,493,045.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,434,407.00
 Taxable 3,058,638.83

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,280,184.34	3,846,859.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	213,618.91	466,363.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	24,132.42	54,288.74
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	4,493,045.83	4,280,184.34

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

Mark Laurence Dal Pra
Trustee

Marina Dal Pra
Trustee

The Nickmont Superannuation Fund Members Statement

Marina Dal Pra
18 Hastings Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	5,539,645.28
Date Joined Fund:	31/05/1995		
Service Period Start Date:			
Date Left Fund:			
Member Code:	DALMAR00002A		
Account Start Date:	31/05/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,539,645.28
<u>Preservation Components</u>	
Preserved	5,539,645.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,407,573.00
Taxable	4,132,072.28

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,282,417.86	4,752,144.42
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	263,635.14	576,084.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	29,782.72	67,061.23
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	5,539,645.28	5,282,417.86

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

Mark Laurence Dal Pra
Trustee

Marina Dal Pra
Trustee

The Nickmont 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank												
Commonwealth Private Bank A/c # 064000 10755610	85.65			85.65	0.00	0.00	0.00	85.65			0.00	0.00
ING Direct Savings A/c # 18563703	0.10			0.10	0.00	0.00	0.00	0.10			0.00	0.00
Macquarie Cash Management A/c # 964341259	40.67			40.67	0.00	0.00	0.00	40.67			0.00	0.00
	126.42			126.42	0.00	0.00	0.00	126.42			0.00	0.00
Dividends Received												
Woodside Petroleum Ltd	5,896.55	5,896.55	0.00		2,527.09			8,423.64		0.00		
	5,896.55	5,896.55	0.00		2,527.09			8,423.64		0.00		
Managed Investments (Australian)												
CHN0005AU CHN0005AU - CC JCB Active Bond Fund	731.89				0.00	0.00	0.00	0.00		0.00	0.00	731.89
TGP0008AU ClearBridge Rare Infrastructure Value Fund Hedged	54,580.27	0.00	0.00	13,299.95	0.00	7,582.93	1,165.81	22,048.69	0.00	0.00	33,621.25	76.34
ETL0071AU ETL0071AU - T. Rowe Price Global Equity Fund	1,291.61	14.49		0.22	28.85	244.34	135.19	423.09		0.00	1,032.56	0.00
ETL0463AU ETL0463AU - Orbis Global Equity Fund Retail	60,174.12	161.33			124.20	5,404.42	1,009.42	6,699.37		0.00	54,608.37	0.00
FSF0075AU FSF0075AU - First Sentier WS Strategic Cash Fund	522.85			522.85	0.00	0.00	0.00	522.85		0.00	0.00	0.00
ETL9467AU Global Opportunities Alternatives Trust (Aus)	28.75			25.49	0.00	3.26	0.00	28.75		0.00	0.00	0.00
PER0270AU PER0270AU - Pengana Emerging Companies Fund	12,962.07				688.85	0.00	0.00	688.85		0.00	12,962.07	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	8,227.77	0.25		269.70	0.14	6,463.52	811.52	7,545.13		0.00	1,481.35	24.67
VAN0001AU VAN0001AU - Vanguard Aust Fixed Interest Index Fund	6,262.60	0.00	0.00	3,626.61	0.00	195.60	0.00	3,822.21	0.00	0.00	0.00	2,440.38
VAN0004AU VAN0004AU - Vanguard Aust Property Securities Index Fund	5,685.78	90.85	54.87	1,305.61	44.30	112.98	5.28	1,613.89		0.00	4,083.49	37.98
VAN0065AU VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	1,514.47			816.78	0.00	742.26	0.00	1,559.04		0.00	0.00	(44.57)
VAN0103AU VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	6,772.45	0.00	0.00	62.34	0.00	1,850.72	71.09	1,984.15	0.00	0.00	0.00	4,859.38

The Nickmont 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
VAN0106AU VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	1,164.71				0.00	0.00	0.00	0.00		0.00	0.00	1,164.71
	159,919.34	266.92	54.87	19,929.55	886.34	22,600.03	3,198.31	46,936.02	0.00	0.00	107,789.09	9,290.78
Other Investment Income												
Fund Manager Rebates	439.24							439.24				
Interest on Fund Manager Fees	65.14							65.14				
	504.38							504.38				
Real Estate Properties (Australian - Non Residential)												
43151-7 1973 Logan Road Upper Mt Gravatt	52,500.00							52,500.00				
	52,500.00							52,500.00				
Shares in Listed Companies (Australian)												
ALU.AX Altium Limited	441.00	253.57	187.43		108.67			549.67		0.00		
AWC.AX Alumina Limited	2,242.65	2,242.65	0.00		961.13			3,203.78		0.00		
AMC.AX Amcor Plc	2,389.67	0.00	1,780.85		0.00	608.82		2,389.67		0.00		
ASX.AX ASX Limited	1,661.48	1,661.48	0.00		712.07			2,373.55		0.00		
BHP.AX BHP Group Limited	19,373.50	19,373.50	0.00		8,302.92			27,676.42		0.00		
BXB.AX Brambles Limited	1,358.05	407.42	950.63		174.61			1,532.66		0.00		
COL.AX Coles Group Limited.	1,945.29	1,945.29	0.00		833.70			2,778.99		0.00		
CBA.AX Commonwealth Bank Of Australia.	3,187.50	3,187.50	0.00		1,366.07			4,553.57		0.00		
CSL.AX CSL Limited	1,132.72	59.77	1,072.95		25.62			1,158.34		0.00		
EDV.AX Endeavour Group Limited	255.45	255.45	0.00		109.48			364.93		0.00		
IAG.AX Insurance Australia Group	1,120.05	0.00	1,120.05		0.00			1,120.05		0.00		
IRE.AX Iress Limited	1,317.90	495.65	822.25		212.43			1,530.33		0.00		
MPL.AX Medibank Private Limited	1,233.84	1,233.84	0.00		528.78			1,762.62		0.00		
NAB.AX National Australia Bank Limited	3,708.40	3,708.40	0.00		1,589.32			5,297.72		0.00		
ORI.AX Orica Limited	700.80	0.00	700.80		0.00			700.80		0.00		
QBE.AX QBE Insurance Group Limited	1,227.00	122.70	404.91		52.58	699.39		1,279.58		0.00		

The Nickmont 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
RHC.AX	Ramsay Health Care Limited	992.33	992.33	0.00		425.29			1,417.62		0.00		
RMD.AX	Resmed Inc	265.04					265.04	77.45	342.49		0.00		
SGM.AX	Sims Metal Management Limited	2,208.10	1,027.54	1,180.56		440.38			2,648.48		0.00		
SHL.AX	Sonic Healthcare Limited	1,049.75	837.04	212.71		358.73			1,408.48		0.00		
TPG.AX	TPG Telecom Limited.	786.23	786.23	0.00		336.95			1,123.18		0.00		
WOW.AX	Woolworths Group Limited	1,231.40	1,231.40	0.00		527.75			1,759.15		0.00		
		49,828.15	39,821.76	8,433.14		17,066.48	1,573.25	77.45	66,972.08		0.00		
Units in Listed Unit Trusts (Australian)													
IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf	2,314.18				0.00	489.96	0.00	489.96		0.00	0.00	0.00
IEM.AX	Ishares Msci Emerging Markets Etf	2,121.25				0.00	2,121.25	0.00	2,121.25		0.00	0.00	0.00
SCP.AX	SCA Property Group	1,637.80	0.00	0.00	1,083.28	0.00	0.00	0.00	1,083.28	0.00	0.00	1,221.88	(667.36)
SKI.AX	Spark Infrastructure Group	5,007.80	3,712.59	0.00	960.40	1,853.47	0.00	0.00	6,526.46	0.00	0.00	0.00	334.81
SPK.AX	SPK - Spark New Zealand Limited	1,614.14				0.00	1,614.14	284.85	1,898.99		0.00	0.00	0.00
TCL.AX	Transurban Group	1,955.88	7.34	230.28	889.46	3.15	0.00	0.00	1,130.23	0.00	0.00	0.00	828.80
		14,651.05	3,719.93	230.28	2,933.14	1,856.62	4,225.35	284.85	13,250.17	0.00	0.00	1,221.88	496.25
Units in Listed Unit Trusts (Overseas)													
IEM	IEM - Ishares MSCI Emerging Markets ETF	1,382.55				0.00	1,270.53	219.74	1,490.27		0.00	112.02	0.00
IHWL	IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	5,298.99				0.00	0.00	0.00	0.00		0.00	5,298.99	0.00
IWLD	IWLD - Ishares Core MSCI World Ex Aust ESG Leaders ETF	0.00				0.00	1,459.91	0.00	1,459.91		0.00	364.31	0.00
		6,681.54				0.00	2,730.44	219.74	2,950.18		0.00	5,775.32	0.00

The Nickmont 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	290,107.43	49,705.16	8,718.29	22,989.11	22,336.53	31,129.07	3,780.35	191,662.89	0.00	0.00	114,786.29	9,787.03

Assessable Income (Excl. Capital Gains) **191,662.89**

Net Capital Gain **70,376.98**

Total Assessable Income 262,039.87

* 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 Nickmont 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								
Commonwealth Private Bank A/c # 064000 10755610		898,626.750000	898,626.75	898,626.75	898,626.75			9.08 %
Macquarie Cash Management A/c # 964341259		550,161.470000	550,161.47	550,161.47	550,161.47			5.56 %
			1,448,788.22		1,448,788.22			14.64 %
Managed Investments (Australian)								
CHN0005AU CHN0005AU - CC JCB Active Bond Fund	276,207.03	0.891900	246,349.05	1.03	285,000.00	(38,650.95)	(13.56) %	2.49 %
TGP0008AU ClearBridge Rare Infrastructure Value Fund Hedged	468,307.65	1.084800	508,020.14	1.12	523,175.07	(15,154.93)	(2.90) %	5.13 %
ETL0071AU ETL0071AU - T. Rowe Price Global Equity Fund	106,616.39	1.384300	147,589.07	1.27	135,906.48	11,682.59	8.60 %	1.49 %
ETL0463AU ETL0463AU - Orbis Global Equity Fund Retail	2,700.26	136.950200	369,800.94	143.45	387,362.04	(17,561.10)	(4.53) %	3.74 %
FSF0075AU FSF0075AU - First Sentier WS Strategic Cash Fund	475,331.88	1.007700	478,991.94	1.01	480,000.00	(1,008.06)	(0.21) %	4.84 %
ETL9467AU Global Opportunities Alternatives Trust (Aus)	407,207.57	0.977900	398,208.29	0.98	400,000.00	(1,791.71)	(0.45) %	4.02 %
PER0270AU PER0270AU - Pengana Emerging Companies Fund	41,777.06	2.222500	92,849.52	2.46	102,843.07	(9,993.55)	(9.72) %	0.94 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	144,533.71	1.694000	244,840.10	1.65	238,234.85	6,605.25	2.77 %	2.47 %
VAN0001AU VAN0001AU - Vanguard Aust Fixed Interest Index Fund	368,085.59	1.016900	374,306.24	1.18	435,957.12	(61,650.88)	(14.14) %	3.78 %
VAN0004AU VAN0004AU - Vanguard Aust Property Securities Index Fund	91,951.54	0.864600	79,501.30	0.92	85,000.00	(5,498.70)	(6.47) %	0.80 %
VAN0065AU VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	117,169.90	0.980000	114,826.50	1.11	130,000.00	(15,173.50)	(11.67) %	1.16 %
VAN0103AU VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	469,220.84	0.970200	455,238.06	1.16	545,000.00	(89,761.94)	(16.47) %	4.60 %
VAN0106AU VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	51,352.28	0.937500	48,142.76	1.17	60,000.00	(11,857.24)	(19.76) %	0.49 %
			3,558,663.91		3,808,478.63	(249,814.72)	(6.56) %	35.96 %

The Nickmont 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%
Plant and Equipment (at written down value)								
43151_AIRC Replacement Air-conditioning ONe0BSh9k Unit W-2	1.00	0.000000	0.00	5,391.18	5,391.18	(5,391.18)	(100.00) %	0.00 %
			0.00		5,391.18	(5,391.18)	(100.00) %	0.00 %
Real Estate Properties (Australian - Non Residential)								
43151-7 1973 Logan Road Upper Mt Gravatt	1.00	2,500,000.000000	2,500,000.00	1,169,907.48	1,169,907.48	1,330,092.52	113.69 %	25.26 %
			2,500,000.00		1,169,907.48	1,330,092.52	113.69 %	25.26 %
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	1,050.00	26.910000	28,255.50	8.32	8,731.08	19,524.42	223.62 %	0.29 %
AWC.AX Alumina Limited	26,235.00	1.465000	38,434.28	1.71	44,981.36	(6,547.08)	(14.56) %	0.39 %
AMC.AX Amcor Plc	3,650.00	18.040000	65,846.00	14.58	53,225.26	12,620.74	23.71 %	0.67 %
ASX.AX ASX Limited	730.00	81.710000	59,648.30	48.28	35,244.15	24,404.15	69.24 %	0.60 %
BHP.AX BHP Group Limited	1,905.00	41.250000	78,581.25	28.04	53,419.26	25,161.99	47.10 %	0.79 %
BXB.AX Brambles Limited	4,635.00	10.710000	49,640.85	10.34	47,938.99	1,701.86	3.55 %	0.50 %
COL.AX Coles Group Limited.	3,189.00	17.810000	56,796.09	14.62	46,616.14	10,179.95	21.84 %	0.57 %
CBA.AX Commonwealth Bank Of Australia.	850.00	90.380000	76,823.00	55.55	47,213.35	29,609.65	62.71 %	0.78 %
CSL.AX CSL Limited	376.00	269.060000	101,166.56	104.56	39,315.01	61,851.55	157.32 %	1.02 %
EDV.AX Endeavour Group Limited	1,310.00	7.570000	9,916.70	4.33	5,670.48	4,246.22	74.88 %	0.10 %
IAG.AX Insurance Australia Group	5,895.00	4.360000	25,702.20	5.87	34,585.43	(8,883.23)	(25.68) %	0.26 %
IRE.AX Iress Limited	2,865.00	11.510000	32,976.15	12.23	35,045.98	(2,069.83)	(5.91) %	0.33 %
MPL.AX Medibank Private Limited	9,491.00	3.250000	30,845.75	2.00	18,982.00	11,863.75	62.50 %	0.31 %
NAB.AX National Australia Bank Limited	2,920.00	27.390000	79,978.80	26.62	77,739.62	2,239.18	2.88 %	0.81 %
ORI.AX Orica Limited	2,920.00	15.770000	46,048.40	15.44	45,080.43	967.97	2.15 %	0.47 %
QBE.AX QBE Insurance Group Limited	4,090.00	12.150000	49,693.50	8.54	34,925.04	14,768.46	42.29 %	0.50 %
RHC.AX Ramsay Health Care Limited	655.00	73.240000	47,972.20	49.54	32,446.55	15,525.65	47.85 %	0.48 %
RMD.AX Resmed Inc	1,450.00	30.690000	44,500.50	8.00	11,599.14	32,901.36	283.65 %	0.45 %

The Nickmont 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%	
SGM.AX	Sims Metal Management Limited	3,110.00	13.710000	42,638.10	12.87	40,011.38	2,626.72	6.56 %	0.43 %
SHL.AX	Sonic Healthcare Limited	1,105.00	33.010000	36,476.05	20.04	22,139.09	14,336.96	64.76 %	0.37 %
TPG.AX	TPG Telecom Limited.	4,765.00	5.970000	28,447.05	7.33	34,920.08	(6,473.03)	(18.54) %	0.29 %
WDS.AX	Woodside Energy Group Ltd	3,494.00	31.840000	111,248.96	28.16	98,407.64	12,841.32	13.05 %	1.12 %
WOW.AX	Woolworths Group Limited	1,310.00	35.600000	46,636.00	26.18	34,290.61	12,345.39	36.00 %	0.47 %
			1,188,272.19		902,528.07	285,744.12	31.66 %	12.01 %	
Shares in Unlisted Private Companies (Australian)									
Abel Energy Pty Ltd	Abel Energy Pty Ltd	20.00	0.100000	2.00	0.10	2.00	0.00	0.00 %	0.00 %
			2.00		2.00	0.00	0.00 %	0.00 %	
Units in Listed Unit Trusts (Australian)									
IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	19,100.00	36.520000	697,532.00	41.92	800,581.00	(103,049.00)	(12.87) %	7.05 %
IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf	6,205.00	37.430000	232,253.15	38.84	240,978.10	(8,724.95)	(3.62) %	2.35 %
IEM.AX	Ishares Msci Emerging Markets Etf	2,540.00	58.500000	148,590.00	71.18	180,795.60	(32,205.60)	(17.81) %	1.50 %
SCP.AX	SCA Property Group	10,775.00	2.750000	29,631.25	2.32	25,027.96	4,603.29	18.39 %	0.30 %
SPK.AX	SPK - Spark New Zealand Limited	6,815.00	4.330000	29,508.95	4.39	29,951.46	(442.51)	(1.48) %	0.30 %
TCL.AX	Transurban Group	4,314.00	14.380000	62,035.32	10.88	46,936.07	15,099.25	32.17 %	0.63 %
			1,199,550.67		1,324,270.19	(124,719.52)	(9.42) %	12.12 %	
			9,895,276.99		8,659,365.77	1,235,911.22	14.27 %	100.00 %	

The Nickmont Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	506,137.17
Less	
Increase in MV of investments	200,574.03
Realised Accounting Capital Gains	10,179.03
Accounting Trust Distributions	181,251.93
	<u>392,004.99</u>
Add	
Franking Credits	22,336.53
Foreign Credits	3,780.35
Net Capital Gains	78,102.00
Taxable Trust Distributions	27,134.69
Distributed Foreign income	29,555.82
	<u>160,909.39</u>
SMSF Annual Return Rounding	(2.57)
Taxable Income or Loss	<u>275,039.00</u>
Income Tax on Taxable Income or Loss	41,255.85
Less	
Franking Credits	22,336.53
Foreign Credits	3,780.35
CURRENT TAX OR REFUND	<u>15,138.97</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(45,912.00)
AMOUNT DUE OR REFUNDABLE	<u>(30,514.03)</u>

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