

Financial statements and reports for the year ended 30 June 2022

Rusty Superannuation Fund

Prepared for: Rusty Super Pty Ltd

Rusty Superannuation Fund Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	12	37,717.48	87,767.01
Dividends Received	11	127,685.12	35,982.58
Interest Received		849.61	5,818.24
Contribution Income			
Personal Concessional		27,500.00	25,000.00
Total Income		<u>193,752.21</u>	<u>154,567.83</u>
Expenses			
Accountancy Fees		4,180.00	3,740.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		55.00	54.00
Advisor Fees		3,782.59	1,122.00
Bank Charges		0.00	12.50
Depreciation		0.00	22.29
		<u>8,606.59</u>	<u>5,539.79</u>
Member Payments			
Pensions Paid		48,600.00	57,500.00
Investment Losses			
Changes in Market Values	13		
Realised Movements in Market Value		152,294.88	0.00
Unrealised Movements in Market Value		61,516.41	(436,304.74)
Total Expenses		<u>271,017.88</u>	<u>(373,264.95)</u>
Benefits accrued as a result of operations before income tax			
		<u>(77,265.67)</u>	<u>527,832.78</u>
Income Tax Expense	14	(33,226.83)	(2,964.04)
Benefits accrued as a result of operations		<u>(44,038.84)</u>	<u>530,796.82</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

X *RJ Ravenscroft*

Rusty Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
Term Deposit - ME		0.00	175,650.86
Shares in Listed Companies (Australian)	3		
Allkem Limited		36,085.00	0.00
Als Limited - Ordinary Fully Paid		344,066.88	415,011.04
Australia And New Zealand Banking Group Limited		139,780.35	169,828.95
BHP Group Limited		340,106.25	359,223.72
Cardno Limited - Ordinary Fully Paid		2,922.15	17,600.65
Downer Edi Limited		30,300.00	0.00
Experience Co Pty Ltd (ex Skydive the Beach Group)		0.00	2,933.40
Intega Group Limited		0.00	9,979.75
Medibank Private Limited		0.00	11,771.00
Orica Limited - Ordinary Fully Paid		0.00	69,321.60
Origin Energy Limited		98,292.42	74,487.16
Sigma Healthcare Limited - Ordinary Fully Paid		0.00	20,941.03
Sonic Healthcare Limited - Ordinary Fully Paid		128,441.91	149,414.40
South32 Limited - Ordinary Fully Paid		39,400.00	18,479.51
Strandline Resources Limited		0.00	2,166.13
Suncorp Group Limited		18,182.88	17,331.60
Telstra Corporation Limited.		51,894.15	49,654.56
WAM Capital Limited		28,643.16	0.00
Woodside Energy Group Ltd		71,194.24	0.00
Woodside Petroleum Ltd		0.00	15,524.79
Units in Listed Unit Trusts (Australian)	4		
APA Group		213,138.24	168,316.80
Bwp Trust - Ordinary Units Fully Paid		16,723.11	17,525.64
Cfs Fc Ws Mfs Ws Global Equity		48,522.15	58,648.20
Dexus Property Group - Units Fully Paid Stapled		4,031.52	4,844.18
Gpt Group - Stapled Securities Fully Paid		5,106.20	5,929.00
Magellan Global Fd		41,819.43	46,542.36
Platinum Asia Fund		26,183.70	36,665.94
Platinum International Fund		19,544.28	18,988.62
Resolution Cap Gbl Prop Sec Fund		40,127.33	43,581.37
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		0.00	5,663.58
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		0.00	3,462.48
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		322,917.28	311,366.63
Vicinity Centres (ex Federation Centres)		25,089.96	21,124.79

The accompanying notes form part of these financial statements.

Refer to compilation report

Rusty Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Units in Listed Unit Trusts (Overseas)	5		
Vanguard Indx Hdgd Int'l Shares Fnd		233,714.82	266,793.63
Units in Unlisted Unit Trusts (Australian)	6		
Bgp Holdings		29.49	29.49
Total Investments		<u>2,326,256.90</u>	<u>2,588,802.86</u>
Other Assets			
Bank Accounts	7		
Macquarie ***0293		550,860.68	329,982.48
Distributions Receivable			
APA Group		216.41	316.44
Bwp Trust - Ordinary Units Fully Paid		398.52	381.37
Dexus Property Group - Units Fully Paid Stapled		114.41	104.42
Magellan Global Fd		916.19	883.19
Resolution Cap Gbl Prop Sec Fund		918.86	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		0.00	92.06
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		5,389.44	4,485.61
Vanguard Indx Hdgd Int'l Shares Fnd		4,365.52	38,546.93
Vicinity Centres (ex Federation Centres)		779.36	902.42
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		14.03	9.34
BHP Group Limited		11.34	38.06
Bwp Trust - Ordinary Units Fully Paid		0.58	2.76
Orica Limited - Ordinary Fully Paid		7.03	12.95
Origin Energy Limited		5.70	2.94
Suncorp Group Limited		5.85	7.69
Telstra Corporation Limited.		2.69	0.78
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		12.37	11.61
Woodside Energy Group Ltd		22.74	0.00
Woodside Petroleum Ltd		0.00	16.34
Income Tax Refundable		33,226.83	2,964.04
Total Other Assets		<u>597,268.55</u>	<u>378,761.43</u>
Total Assets		<u>2,923,525.45</u>	<u>2,967,564.29</u>
Net assets available to pay benefits		<u>2,923,525.45</u>	<u>2,967,564.29</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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X *R J Laverscraft*

Rusty Superannuation Fund
Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	8, 9		
Ravenscroft, Russell John - Pension (ABP 1)		1,888,262.10	1,943,236.87
Ravenscroft, Russell John - Accumulation		1,035,263.35	1,024,327.42
Total Liability for accrued benefits allocated to members' accounts		<u>2,923,525.45</u>	<u>2,967,564.29</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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Rusty Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Rusty 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 Rusty 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.

Simmons Livingstone & Associates

of

PO Box 806, OXENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read 'J. H. H.', written over a light blue horizontal line.

Dated: 15/03/2023

Rusty 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.

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Refer to compilation report

Rusty 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. 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: Fixed Interest Securities (Australian)

	2022 \$	2021 \$
Term Deposit - ME	0.00	175,650.86
	0.00	175,650.86

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Allkem Limited	36,085.00	0.00

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Rusty Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Als Limited - Ordinary Fully Paid	344,066.88	415,011.04
Australia And New Zealand Banking Group Limited	139,780.35	169,828.95
BHP Group Limited	340,106.25	359,223.72
Cardno Limited - Ordinary Fully Paid	2,922.15	17,600.65
Downer Edi Limited	30,300.00	0.00
Experience Co Pty Ltd (ex Skydive the Beach Group)	0.00	2,933.40
Intega Group Limited	0.00	9,979.75
Medibank Private Limited	0.00	11,771.00
Origin Energy Limited	98,292.42	74,487.16
Orica Limited - Ordinary Fully Paid	0.00	69,321.60
South32 Limited - Ordinary Fully Paid	39,400.00	18,479.51
Sonic Healthcare Limited - Ordinary Fully Paid	128,441.91	149,414.40
Sigma Healthcare Limited - Ordinary Fully Paid	0.00	20,941.03
Strandline Resources Limited	0.00	2,166.13
Suncorp Group Limited	18,182.88	17,331.60
Telstra Corporation Limited.	51,894.15	49,654.56
WAM Capital Limited	28,643.16	0.00
Woodside Energy Group Ltd	71,194.24	0.00
Woodside Petroleum Ltd	0.00	15,524.79
	1,329,309.39	1,403,669.29

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
APA Group	213,138.24	168,316.80
Bwp Trust - Ordinary Units Fully Paid	16,723.11	17,525.64
Dexus Property Group - Units Fully Paid Stapled	4,031.52	4,844.18
Cfs Fc Ws Mfs Ws Global Equity	48,522.15	58,648.20
Gpt Group - Stapled Securities Fully Paid	5,106.20	5,929.00
Magellan Global Fd	41,819.43	46,542.36
Platinum International Fund	19,544.28	18,988.62
Platinum Asia Fund	26,183.70	36,665.94
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	5,663.58

X *R. J. Ravenscroft*

Refer to compilation report

Rusty Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.00	3,462.48
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	322,917.28	311,366.63
Vicinity Centres (ex Federation Centres)	25,089.96	21,124.79
Resolution Cap Gbl Prop Sec Fund	40,127.33	43,581.37
	763,203.20	742,659.59

Note 5: Units in Listed Unit Trusts (Overseas)

	2022 \$	2021 \$
Vanguard Indx Hdgd Int'l Shares Fnd	233,714.82	266,793.63
	233,714.82	266,793.63

Note 6: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Bgp Holdings	29.49	29.49
	29.49	29.49

Note 7: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Macquarie ***0293	550,860.68	329,982.48
	550,860.68	329,982.48

Note 8: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,967,564.29	2,436,767.47
Benefits accrued as a result of operations	(44,038.84)	530,796.82
Current year member movements	0.00	0.00
	2,923,525.45	2,967,564.29

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.

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Refer to compilation report

Rusty Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



	2022	2021
	\$	\$
Vested Benefits	2,923,525.45	2,967,564.29

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
	\$	\$
Als Limited - Ordinary Fully Paid	9,675.11	4,646.60
Australia And New Zealand Banking Group Limited	8,675.58	3,543.15
BHP Group Limited	80,879.05	14,738.28
Cardno Limited - Ordinary Fully Paid	11,068.45	272.18
Downer Edi Limited	720.00	0.00
Intega Group Limited	254.03	181.45
Medibank Private Limited	0.00	450.73
Orica Limited - Ordinary Fully Paid	391.50	1,697.20
Origin Energy Limited	3,338.08	3,584.28
Sigma Healthcare Limited - Ordinary Fully Paid	0.00	351.95
Sonic Healthcare Limited - Ordinary Fully Paid	3,696.45	3,385.17
South32 Limited - Ordinary Fully Paid	1,941.25	200.42
Suncorp Group Limited	1,121.63	545.86
Telstra Corporation Limited.	2,112.96	2,032.16
WAM Capital Limited	2,480.63	0.00
Woodside Petroleum Ltd	1,330.40	353.15
	<u>127,685.12</u>	<u>35,982.58</u>

Refer to compilation report

Rusty Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Note 12: Trust Distributions

	2022 \$	2021 \$
Platinum International Fund	1,946.85	532.31
Gpt Group - Stapled Securities Fully Paid	280.72	272.25
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	144.68	144.68
Resolution Cap Gbl Prop Sec Fund	1,345.84	729.11
Vicinity Centres (ex Federation Centres)	1,421.99	1,367.30
Dexus Property Group - Units Fully Paid Stapled	241.53	235.17
Magellan Global Fd	1,816.11	1,712.78
Platinum Asia Fund	1,404.53	5,062.73
Vanguard Indx Hdgd Int'l Shares Fnd	6,089.99	54,895.70
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	9,679.54	7,730.56
Bwp Trust - Ordinary Units Fully Paid	777.81	744.88
Cfs Fc Ws Mfs Ws Global Equity	2,833.68	4,600.06
APA Group	9,734.21	9,569.10
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.00	170.38
	37,717.48	87,767.01

Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Plant and Equipment (at written down value) - Utilised		
Printer	346.00	0.00
	346.00	0.00
Shares in Listed Companies (Australian)		
Allkem Limited	5,713.87	0.00
Als Limited - Ordinary Fully Paid	(75,972.67)	206,232.48
Australia And New Zealand Banking Group Limited	(38,719.49)	57,087.11
BHP Group Limited	(55,710.60)	92,255.20
Cardno Limited - Ordinary Fully Paid	2,014.90	64,326.80
Downer Edi Limited	(8,311.20)	0.00
Experience Co Pty Ltd (ex Skydive the Beach Group)	3,520.08	1,711.15
Intega Group Limited	41,101.20	(41,101.20)

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Rusty Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Medibank Private Limited	(1,341.00)	633.25
Orica Limited - Ordinary Fully Paid	53,833.70	(17,546.78)
Origin Energy Limited	20,469.94	(21,013.24)
Sigma Healthcare Limited - Ordinary Fully Paid	48,921.40	(1,055.85)
Sonic Healthcare Limited - Ordinary Fully Paid	(20,972.49)	31,011.27
South32 Limited - Ordinary Fully Paid	9,790.42	5,613.23
Strandline Resources Limited	11,233.37	(453.37)
Suncorp Group Limited	(272.19)	2,901.13
Telstra Corporation Limited.	1,185.02	8,413.24
WAM Capital Limited	(9,760.75)	0.00
Woodside Energy Group Ltd	(2,912.23)	0.00
Woodside Petroleum Ltd	12,945.04	418.94
	<u>(3,243.68)</u>	<u>389,433.36</u>
Units in Listed Unit Trusts (Australian)		
APA Group	44,821.44	(42,173.76)
Bwp Trust - Ordinary Units Fully Paid	(1,565.37)	1,721.18
Cfs Fc Ws Mfs Ws Global Equity	(12,959.73)	11,489.26
Dexus Property Group - Units Fully Paid Stapled	(812.66)	667.38
Gpt Group - Stapled Securities Fully Paid	(822.80)	883.30
Magellan Global Fd	(6,506.04)	1,111.52
Platinum Asia Fund	(11,886.77)	7,342.63
Platinum International Fund	(1,391.19)	3,844.00
Resolution Cap Gbl Prop Sec Fund	(3,881.02)	7,576.04
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,707.77	1,178.19
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	(453.42)	467.16
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	3,516.10	2,532.97
Vicinity Centres (ex Federation Centres)	3,965.17	1,572.40
	<u>14,731.48</u>	<u>(1,787.73)</u>
Units in Listed Unit Trusts (Overseas)		
Vanguard Indx Hdgd Int'l Shares Fnd	(73,350.21)	48,658.52
	<u>(73,350.21)</u>	<u>48,658.52</u>

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Refer to compilation report

Rusty Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Units in Unlisted Unit Trusts (Australian)		
Bgp Holdings	0.00	0.59
	0.00	0.59
Total Unrealised Movement	(61,516.41)	436,304.74
Realised Movements in Market Value		
	2022	2021
	\$	\$
Plant and Equipment (at written down value) - Unlited		
Printer	(346.00)	0.00
	(346.00)	0.00
Shares in Listed Companies (Australian)		
Experience Co Pty Ltd (ex Skydive the Beach Group)	(3,759.64)	0.00
Intega Group Limited	(34,750.45)	0.00
Medibank Private Limited	2,646.92	0.00
Orica Limited - Ordinary Fully Paid	(54,509.67)	0.00
Sigma Healthcare Limited - Ordinary Fully Paid	(47,986.53)	0.00
Strandline Resources Limited	(11,529.25)	0.00
	(149,888.62)	0.00
Units in Listed Unit Trusts (Australian)		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	(2,607.08)	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	546.82	0.00
	(2,060.26)	0.00
Total Realised Movement	(152,294.88)	0.00
Changes in Market Values	(213,811.29)	436,304.74
Note 14: Income Tax Expense		
The components of tax expense comprise	2022	2021
	\$	\$
Current Tax	(33,226.83)	(2,964.04)
Income Tax Expense	(33,226.83)	(2,964.04)

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Refer to compilation report

Rusty Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



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%	(11,589.85)	79,174.92
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	65,445.71
Exempt Pension Income	18,434.25	12,724.35
Realised Accounting Capital Gains	(22,844.23)	0.00
Accounting Trust Distributions	5,657.62	13,165.05
Add:		
Tax effect of:		
Decrease in MV of Investments	9,227.46	0.00
SMSF Non-Deductible Expenses	761.55	458.55
Pension Payments	7,290.00	8,625.00
Franking Credits	6,962.97	1,873.68
Foreign Credits	65.86	116.56
Net Capital Gains	0.00	4,911.00
Taxable Trust Distributions	1,325.03	5,144.69
Distributed Foreign Income	551.96	833.53
Rounding	0.11	0.13
Income Tax on Taxable Income or Loss	13,347.45	9,802.95
Less credits:		
Franking Credits	46,419.80	12,491.22
Foreign Credits	154.48	275.77
Current Tax or Refund	(33,226.83)	(2,964.04)

X *RT Rawesoff*

Refer to compilation report

Rusty Superannuation Fund
Trustees Declaration
Rusty Super Pty Ltd ACN: 125536941



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.

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

X 
.....
Russell John Ravenscroft
Rusty Super Pty Ltd
Director

15 March 2023

Rusty Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(77,265.67)
Less	
Exempt current pension income	122,895.00
Realised Accounting Capital Gains	(152,294.88)
Accounting Trust Distributions	37,717.48
	<u>8,317.60</u>
Add	
Decrease in MV of investments	61,516.41
SMSF non deductible expenses	5,077.00
Pension Payments	48,600.00
Franking Credits	46,419.80
Foreign Credits	439.06
Taxable Trust Distributions	8,833.56
Distributed Foreign income	3,679.71
	<u>174,565.54</u>
SMSF Annual Return Rounding	0.73
Taxable Income or Loss	<u>88,983.00</u>
Income Tax on Taxable Income or Loss	13,347.45
Less	
Franking Credits	46,419.80
Foreign Credits	154.48
CURRENT TAX OR REFUND	<u>(33,226.83)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(32,967.83)</u>

X *A Slavensoff*

Rusty Superannuation Fund Members Statement



Russell John Ravenscroft
18 Desert Falls Crescent
Parkwood, Queensland, 4214, Australia

Your Details

Date of Birth : 21/03/1956
Age: 66
Tax File Number: 324390036
Date Joined Fund: 01/07/2016
Service Period Start Date: 20/03/1978
Date Left Fund:
Member Code: RAVRUS00001P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: ABP 1

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,888,262.10
Total Death Benefit: 1,888,262.10
Disability Benefit: 0.00

Your Balance

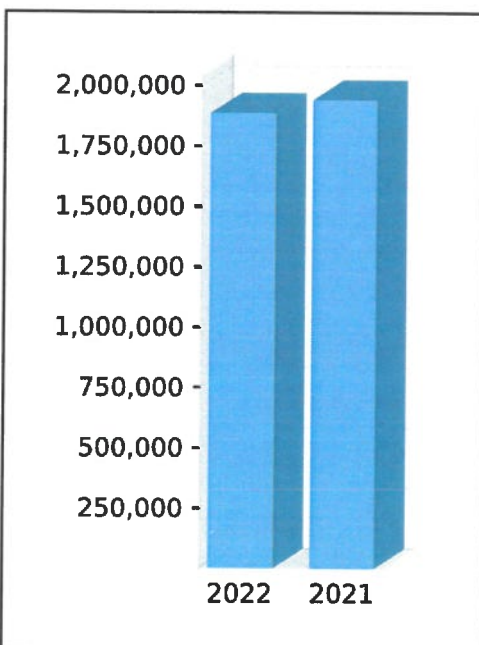
Total Benefits 1,888,262.10

Preservation Components

Preserved
Unrestricted Non Preserved 1,888,262.10
Restricted Non Preserved

Tax Components

Tax Free (53.21%) 1,004,790.18
Taxable 883,471.92
Investment Earnings Rate -0.33%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,943,236.87	1,620,095.32
<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	(6,374.77)	380,641.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,600.00	57,500.00
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	1,888,262.10	1,943,236.87

RJ Ravenscroft

Rusty Superannuation Fund Members Statement



Russell John Ravenscroft
18 Desert Falls Crescent
Parkwood, Queensland, 4214, Australia

Your Details

Date of Birth : 21/03/1956
Age: 66
Tax File Number: 324390036
Date Joined Fund: 01/07/2016
Service Period Start Date: 20/03/1978
Date Left Fund:
Member Code: RAVRUS00002A
Account Start Date: 19/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation >\$1.6m cap

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,035,263.35
Total Death Benefit: 1,035,263.35
Disability Benefit: 0.00

Your Balance

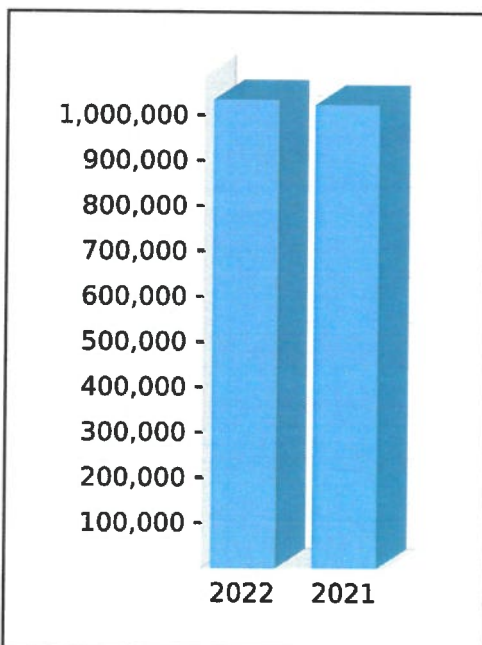
Total Benefits 1,035,263.35

Preservation Components

Preserved 816,672.15
Unrestricted Non Preserved 218,591.20
Restricted Non Preserved

Tax Components

Tax Free 542,027.19
Taxable 493,236.16
Investment Earnings Rate -1.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,024,327.42	816,672.15
<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	(3,216.62)	192,458.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	9,222.45	6,052.95
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	1,035,263.35	1,024,327.42

RJ Ravenscroft

Minutes of a meeting of the Director(s)

held on 15 March 2023 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



PRESENT:	Russell John Ravenscroft
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
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.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 15 March 2023 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



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.

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:

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

There being no further business the meeting then closed.

Signed as a true record –


.....
Russell John Ravenscroft

Chairperson

Rusty Superannuation Fund Investment Summary Report

As at 30 June 2022



Siemens
Livingstone
Associates

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
	Macquarie ***0293	550,860.680000	550,860.68	550,860.68	550,860.68			19.15 %
			550,860.68		550,860.68			19.15 %
Shares in Listed Companies (Australian)								
AKE.AX	Allkem Limited	10.310000	36,085.00	8.68	30,371.13	5,713.87	18.81 %	1.25 %
ALQ.AX	Als Limited - Ordinary Fully Paid	10.680000	344,066.88	7.67	246,997.63	97,069.25	39.30 %	11.96 %
ANZ.AX	Australia And New Zealand Banking Group Limited	22.030000	139,780.35	28.44	180,471.97	(40,691.62)	(22.55) %	4.86 %
BHP.AX	BHP Group Limited	41.250000	340,106.25	32.08	264,478.53	75,627.72	28.60 %	11.82 %
CDD.AX	Cardno Limited - Ordinary Fully Paid	1.610000	2,922.15	18.88	34,265.10	(31,342.95)	(91.47) %	0.10 %
DOW.AX	Downer Edl Limited	6.000000	30,300.00	6.44	38,611.20	(8,311.20)	(21.53) %	1.05 %
ORG.AX	Origin Energy Limited	17,154.00	98,292.42	8.43	144,693.76	(46,401.34)	(32.07) %	3.42 %
SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	33.010000	128,441.91	23.18	90,192.30	38,249.61	42.41 %	4.46 %
S32.AX	South32 Limited - Ordinary Fully Paid	3.940000	39,400.00	2.80	28,032.83	11,367.17	40.55 %	1.37 %
SUN.AX	Suncorp Group Limited	10.980000	18,182.88	16.77	27,775.92	(9,593.04)	(34.54) %	0.63 %
TLS.AX	Telstra Corporation Limited.	3.850000	51,894.15	4.52	60,934.03	(9,039.88)	(14.84) %	1.80 %
WAM.AX	WAM Capital Limited	1.720000	28,643.16	2.31	38,403.91	(9,760.75)	(25.42) %	1.00 %
WDS.AX	Woodside Energy Group Ltd	31.840000	71,194.24	33.14	74,106.47	(2,912.23)	(3.93) %	2.47 %
			1,329,309.39		1,259,334.78	69,974.61	5.56 %	46.20 %
Units in Listed Unit Trusts (Australian)								
APA.AX	APA Group	11.270000	213,138.24	9.17	173,423.04	39,715.20	22.90 %	7.41 %
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3.890000	16,723.11	3.14	13,490.91	3,232.20	23.96 %	0.58 %
FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity	1.113800	48,522.15	1.17	51,118.44	(2,596.29)	(5.08) %	1.69 %
DXS.AX	Dexus Property Group - Units Fully Paid Stapled	8.880000	4,031.52	9.48	4,303.92	(272.40)	(6.33) %	0.14 %
GPT.AX	Gpt Group - Stapled Securities Fully Paid	4.220000	5,106.20	21.38	25,870.45	(20,764.25)	(80.26) %	0.18 %
MGE0001AU	Magellan Global Fd	2.327900	41,819.43	2.16	38,764.39	3,055.04	7.88 %	1.45 %

X. W. Lawrence

Rusty 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%
PLA0004AU Platinum Asia Fund	11,882.24	2.203600	26,183.70	2.83	33,632.50	(7,448.80)	(22.15) %	0.91 %
PLA0002AU Platinum International Fund	9,635.32	2.028400	19,544.28	1.98	19,122.34	421.94	2.21 %	0.68 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	23,687.92	1.694000	40,127.33	1.65	39,003.48	1,123.85	2.88 %	1.39 %
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	22,456.00	14.380000	322,917.28	11.87	266,622.01	56,295.27	21.11 %	11.22 %
VCX.AX Vicinity Centres (ex Federation Centres)	13,673.00	1.835000	25,089.96	2.57	35,140.41	(10,050.45)	(28.60) %	0.87 %
Units in Listed Unit Trusts (Overseas)			763,203.20		700,491.89	62,711.31	8.95 %	26.53 %
VAN0107AU Vanguard Indx Hdgd Int'l Shares Fnd	293,096.09	0.797400	233,714.82	0.86	252,664.00	(18,969.18)	(7.51) %	8.12 %
Units in Unlisted Unit Trusts (Australian)			233,714.82		252,664.00	(18,969.18)	(7.51) %	8.12 %
BGPOLDIN Bgp Holdings	5,897.00	0.005000	29.48	(0.02)	(121.49)	150.97	(124.27) %	0.00 %
G			29.48		(121.49)	150.97	(124.27) %	0.00 %
			2,877,117.57		2,763,249.86	113,867.71	4.12 %	100.00 %

K. R. Lawrence

Rusty Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
Macquarie ***0293		329,982.48		277,825.79		(56,947.59)		550,860.68	550,860.68
		329,982.48		277,825.79		(56,947.59)		550,860.68	550,860.68
Fixed Interest Securities (Australian)									
ME - Term Deposit - ME		175,650.86				(175,650.86)		0.00	0.00
		175,650.86				(175,650.86)		0.00	0.00
Plant and Equipment (at written down value) - Unithised									
RAVERS1_PRINTER - Printer	1.00	346.00			(1.00)	(346.00)		0.00	
		346.00				(346.00)		0.00	
Shares in Listed Companies (Australian)									
AKE.AX - Aikem Limited			3,500.00	30,371.13			3,500.00	30,371.13	36,085.00
ALQ.AX - Als Limited - Ordinary Fully Paid	31,826.00	241,969.12	390.00	5,028.51			32,216.00	246,997.63	344,066.88
ANZ.AX - Australia And New Zealand Banking Group Limited	6,033.00	171,801.08	312.00	8,670.89			6,345.00	180,471.97	139,780.35
BHP.AX - BHP Group Limited	7,396.00	227,885.40	849.00	36,593.13			8,245.00	264,478.53	340,106.25
CDD.AX - Cardno Limited - Ordinary Fully Paid	18,145.00	50,958.50			(16,330.00)	(16,693.40)	1,815.00	34,265.10	2,922.15

Rusty Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
DOW.AX - Downer Edi Limited			6,000.00	38,611.20			6,000.00	38,611.20	30,300.00
EXP.AX - Experience Co Pty Ltd (ex Skydive the Beach Group)									
	9,778.00	6,453.48			(9,778.00)	(6,453.48)		0.00	
ITG.AX - Intega Group Limited									
	18,145.00	51,080.95			(18,145.00)	(51,080.95)		0.00	
MPL.AX - Medibank Private Limited									
	3,725.00	10,430.00			(3,725.00)	(10,430.00)		0.00	
ORI.AX - Orica Limited - Ordinary Fully Paid			28.00	397.42					
	5,220.00	123,155.30			(5,248.00)	(123,552.72)		0.00	
ORG.AX - Origin Energy Limited									
	16,516.00	141,358.44	638.00	3,335.32			17,154.00	144,693.76	98,292.42
SIG.AX - Sigma Healthcare Limited - Ordinary Fully Paid									
	35,195.00	69,862.43			(35,195.00)	(69,862.43)		0.00	
SHL.AX - Sonic Healthcare Limited - Ordinary Fully Paid									
	3,891.00	90,192.30					3,891.00	90,192.30	128,441.91
S32.AX - South32 Limited - Ordinary Fully Paid									
	6,307.00	16,902.76	3,693.00	11,130.07			10,000.00	28,032.83	39,400.00
STA.AX - Strandline Resources Limited									
	10,075.00	13,399.50			(10,075.00)	(13,399.50)		0.00	
SUN.AX - Suncorp Group Limited									
	1,560.00	26,652.45	96.00	1,123.47			1,656.00	27,775.92	18,182.88
TLS.AX - Telstra Corporation Limited.									
	13,206.00	59,879.46	273.00	1,054.57			13,479.00	60,934.03	51,894.15

Rusty Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
TCLR.AX - Transurban Group			2,468.00		(2,468.00)	0.00		0.00	
WAM.AX - WAM Capital Limited			16,653.00	38,403.91			16,653.00	38,403.91	28,643.16
WDS.AX - Woodside Energy Group Ltd			2,236.00	74,106.47			2,236.00	74,106.47	71,194.24
WPL.AX - Woodside Petroleum Ltd			699.00	28,469.83	48.00	1,323.93	(747.00)		0.00
		1,330,451.00		250,150.02		(321,266.24)		1,259,334.78	1,329,309.39
Units in Listed Unit Trusts (Australian)									(149,888.62)
APA.AX1 - APA Group	18,912.00	173,423.04					18,912.00	173,423.04	213,138.24
BWP.AX - Bwp Trust - Ordinary Units Fully Paid	4,114.00	12,728.07	185.00	762.84			4,299.00	13,490.91	16,723.11
FSF0480AU1 - Cfs Fc Ws Mfs Ws Global Equity	41,087.43	48,284.76	2,477.08	2,833.68			43,564.51	51,118.44	48,522.15
DXS.AX - Dexus Property Group - Units Fully Paid Stapled	454.00	4,303.92					454.00	4,303.92	4,031.52
GPT.AX - Gpt Group - Stapled Securities Fully Paid	1,210.00	25,870.45					1,210.00	25,870.45	5,106.20
MGE0001AU1 - Magellan Global Fd	17,317.44	36,981.28	647.00	1,783.11			17,964.44	38,764.39	41,819.43
PLA0004AU - Platinum Asia Fund	11,245.84	32,227.97	636.40	1,404.53			11,882.24	33,632.50	26,183.70

Rusty Superannuation Fund Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
PLA0002AU1 - Platinum International Fund									
	8,556.13	17,175.49	1,079.19	1,946.85			9,635.32	19,122.34	19,544.28
WHT0015AU - Resolution Cap Gbl Prop Sec Fund									
	23,471.22	38,576.50	216.70	426.98			23,687.92	39,003.48	40,127.33
SCG.AX - Scentre Group - Fully Paid Ordinary/Units Stapled Securities									
	2,067.00	8,371.35			(2,067.00)	(8,371.35)		0.00	
SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities									
	1,374.00	3,009.06			(1,374.00)	(3,009.06)		0.00	
TCLAX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled									
	21,881.00	258,587.46	575.00	8,034.55			22,456.00	266,622.01	322,917.28
V CX.AX - Vicinity Centres (ex Federation Centres)									
	13,673.00	35,140.41					13,673.00	35,140.41	25,089.96
Units in Listed Unit Trusts (Overseas)		694,679.76		17,192.54		(11,380.41)		700,491.89	763,203.20
VAN0107AU - Vanguard Indx Hdgd Int'l Shares Fnd									
	249,293.24	212,412.60	43,802.85	40,271.40			293,096.09	252,684.00	233,714.82
Units in Unlisted Unit Trusts (Australian)		212,412.60		40,271.40				252,684.00	233,714.82
BGP HOLDING - Bgp Holdings									
	5,897.00	(121.49)					5,897.00	(121.49)	29.49
		(121.49)						(121.49)	29.49
	2,743,401.21			585,439.75		(565,591.10)		2,763,249.86	2,877,117.58

Rusty Superannuation Fund Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie ***0293	329,982.48	0.00	0.00	550,860.68	0.00	0.00	370.54	370.54	0.11 %
	329,982.48	0.00	0.00	550,860.68	0.00	0.00	370.54	370.54	0.11 %
Fixed Interest Securities (Australian)									
Term Deposit - ME	175,650.86	0.00	175,650.86	0.00	0.00	0.00	479.07	479.07	0.00 %
	175,650.86	0.00	175,650.86	0.00	0.00	0.00	479.07	479.07	0.00 %
Plant and Equipment (at written down value) - Unitted									
RAVERS1_ Printer	0.00	0.00	346.00	0.00	(346.00)	346.00	0.00	0.00	0.00 %
	0.00	0.00	346.00	0.00	(346.00)	346.00	0.00	0.00	0.00 %
Shares in Listed Companies (Australian)									
AKE.AX Alkerm Limited	0.00	30,371.13	0.00	36,085.00	0.00	5,713.87	0.00	5,713.87	18.81 %
ALQ.AX Als Limited - Ordinary Fully Paid	415,011.04	5,028.51	0.00	344,066.88	0.00	(75,972.67)	11,715.61	(64,257.06)	(15.30) %
ANZ.AX Australia And New Zealand Banking Group Limited	169,828.95	8,670.89	0.00	139,780.35	0.00	(38,719.49)	12,393.69	(26,325.80)	(14.75) %
BHP.AX BHP Group Limited	359,223.72	36,593.13	0.00	340,106.25	0.00	(55,710.60)	115,541.50	59,830.90	15.12 %
CDD.AX Cardno Limited - Ordinary Fully Paid	17,600.65	0.00	16,693.40	2,922.15	0.00	2,014.90	11,068.45	13,083.35	1,442.09 %
DOW.AX Downer Edi Limited	0.00	38,611.20	0.00	30,300.00	0.00	(8,311.20)	720.00	(7,591.20)	(19.66) %
EXP.AX Experience Co Pty Ltd (ex Skydive the Beach Group)	2,933.40	0.00	6,453.48	0.00	(3,759.64)	3,520.08	0.00	(239.56)	6.81 %
ITG.AX Intega Group Limited	9,979.75	0.00	51,080.95	0.00	(34,750.45)	41,101.20	254.03	6,604.78	(16.07) %
MPL.AX Medibank Private Limited	11,771.00	0.00	10,430.00	0.00	2,646.92	(1,341.00)	0.00	1,305.92	97.38 %
ORI.AX Orica Limited - Ordinary Fully Paid	69,321.60	397.42	123,552.72	0.00	(54,509.67)	53,833.70	391.50	(284.47)	0.53 %
ORG.AX Origin Energy Limited	74,487.16	3,335.32	0.00	98,292.42	0.00	20,469.94	3,338.08	23,808.02	30.59 %
SIG.AX Sigma Healthcare Limited - Ordinary Fully Paid	20,941.03	0.00	69,862.43	0.00	(47,986.53)	48,921.40	0.00	934.87	(1.91) %
SHL.AX Sonic Healthcare Limited - Ordinary Fully Paid	149,414.40	0.00	0.00	128,441.91	0.00	(20,972.49)	4,959.64	(16,012.85)	(10.72) %

Rusty Superannuation Fund Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
S32.AX South32 Limited - Ordinary Fully Paid	18,479.51	11,130.07	0.00	39,400.00	0.00	9,790.42	2,773.22	12,563.64	42.43 %
STA.AX Strandline Resources Limited	2,166.13	0.00	13,399.50	0.00	(11,529.25)	11,233.37	0.00	(295.88)	2.63 %
SUN.AX Suncorp Group Limited	17,331.60	1,123.47	0.00	18,182.88	0.00	(272.19)	1,602.32	1,330.13	7.21 %
TLS.AX Telstra Corporation Limited.	49,654.56	1,054.57	0.00	51,894.15	0.00	1,185.02	3,018.52	4,203.54	8.29 %
WAM.AX WAM Capital Limited	0.00	38,403.91	0.00	28,643.16	0.00	(9,760.75)	3,543.76	(6,216.99)	(16.19) %
WDS.AX Woodside Energy Group Ltd	0.00	74,106.47	0.00	71,194.24	0.00	(2,912.23)	0.00	(2,912.23)	(3.93) %
WPL.AX Woodside Petroleum Ltd	15,524.79	1,323.93	29,793.76	0.00	0.00	12,945.04	1,900.57	14,845.61	(114.68) %
Units in Listed Unit Trusts (Australian)	1,403,669.29	250,150.02	321,256.24	1,329,309.39	(149,888.62)	(3,243.68)	173,220.89	20,088.59	1.51 %
APA.AX APA Group	168,316.80	0.00	0.00	213,138.24	0.00	44,821.44	10,498.52	55,319.96	32.87 %
BWP.AX Bwp Trust - Ordinary Units Fully Paid	17,525.64	762.84	0.00	16,723.11	0.00	(1,565.37)	777.81	(787.56)	(4.31) %
FSF0480AU Cfs Fc Ws Mfs Ws Global Equity	58,648.20	2,833.68	0.00	48,522.15	0.00	(12,959.73)	2,833.68	(10,126.05)	(16.47) %
DXS.AX Dexus Property Group - Units Fully Paid Stapled	4,844.18	0.00	0.00	4,031.52	0.00	(812.66)	250.58	(562.08)	(11.60) %
GPT.AX Gpt Group - Stapled Securities Fully Paid	5,929.00	0.00	0.00	5,106.20	0.00	(822.80)	280.72	(542.08)	(9.14) %
MGE0001A Magellan Global Fd	46,542.36	1,783.11	0.00	41,819.43	0.00	(6,506.04)	1,816.11	(4,689.93)	(9.70) %
PLA0004AU Platinum Asia Fund	36,665.94	1,404.53	0.00	26,183.70	0.00	(11,886.77)	1,404.53	(10,482.24)	(27.53) %
PLA0002AU Platinum International Fund	18,988.62	1,946.85	0.00	19,544.28	0.00	(1,391.19)	1,947.33	556.14	2.66 %
WHT0015A Resolution Cap Gibi Prop Sec Fund	43,581.37	426.98	0.00	40,127.33	0.00	(3,881.02)	1,345.87	(2,535.15)	(5.76) %
SCG.AX Scentre Group - Fully Paid Ordinary/Units Stapled Securities	5,663.58	0.00	8,371.35	0.00	(2,607.08)	2,707.77	144.69	245.38	(9.06) %
SCP.AX Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	3,462.48	0.00	3,009.06	0.00	546.82	(453.42)	0.00	93.40	20.60 %

Rusty Superannuation Fund Investment Performance

As at 30 June 2022



Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	311,366.63	8,034.55	0.00	322,917.28	0.00	3,516.10	9,789.69	13,305.79	4.17 %
VCX.AX Vicinity Centres (ex Federation Centres)	21,124.79	0.00	0.00	25,089.96	0.00	3,965.17	1,421.99	5,387.16	25.50 %
Units in Listed Unit Trusts (Overseas)	742,659.59	17,192.54	11,380.41	763,203.20	(2,060.26)	14,731.48	32,511.52	45,182.74	6.04 %
VAN0107A Vanguard Indx Hgdgd Int'l Shares Fnd	266,793.63	40,271.40	0.00	233,714.82	0.00	(73,350.21)	6,089.99	(67,260.22)	(21.90) %
Units in Unlisted Unit Trusts (Australian)	266,793.63	40,271.40	0.00	233,714.82	0.00	(73,350.21)	6,089.99	(67,260.22)	(21.90) %
BGPOLDI Bgp Holdings	29.49	0.00	0.00	29.49	0.00	0.00	0.00	0.00	0.00 %
	29.49	0.00	0.00	29.49	0.00	0.00	0.00	0.00	0.00 %
	2,918,785.34	307,613.96	508,643.51	2,877,117.58	(152,294.88)	(61,516.41)	212,672.01	(1,139.28)	(0.04) %