

Financial statements and reports for the year ended 30 June 2022

The Souvlis Family Super Fund

Prepared for: Tina Souvlis and Chris Souvlis

The Souvlis Family Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	459.38	0.00
Fixed Interest Securities (Australian) - Unitised	3	45,142.50	58,160.00
Hybrid Securities with Debt (Swaps, futures contracts, Options.)	4	50,536.00	78,987.00
Shares in Listed Companies (Australian)	5	1,877,703.06	1,768,031.86
Shares in Listed Companies (Overseas)	6	46,900.00	86,175.91
Stapled Securities	7	10,745.00	0.00
Units in Listed Unit Trusts (Australian)	8	580,428.31	674,442.09
Total Investments		<u>2,611,914.25</u>	<u>2,665,796.86</u>
Other Assets			
Distributions Receivable		21,655.83	13,879.31
SMA Cash Account		12,679.69	10,768.23
DDH		20,440.90	177,009.19
Income Tax Refundable		14,440.61	6,481.78
Total Other Assets		<u>69,217.03</u>	<u>208,138.51</u>
Total Assets		<u>2,681,131.28</u>	<u>2,873,935.37</u>
Less:			
Liabilities			
Sundry Creditors		3,704.19	0.00
Total Liabilities		<u>3,704.19</u>	<u>0.00</u>
Net assets available to pay benefits		<u>2,677,427.09</u>	<u>2,873,935.37</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Souvlis, Tina - Accumulation		555,273.07	598,173.97
Souvlis, Chris - Accumulation		2,122,154.02	2,275,761.40
Total Liability for accrued benefits allocated to members' accounts		<u>2,677,427.09</u>	<u>2,873,935.37</u>

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	14	45,051.59	31,366.67
Dividends Received	13	85,281.99	44,616.59
Interest Received		1,810.41	3,305.90
Other Investment Income		156.42	0.00
Contribution Income			
Employer Contributions		9,011.43	6,576.80
Personal Concessional		18,000.00	18,000.00
Total Income		<u>159,311.84</u>	<u>103,865.96</u>
Expenses			
Accountancy Fees		3,080.00	3,300.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	385.00
Advisor Fees		13,414.07	12,787.88
Investment Expenses		10,409.29	9,407.98
		<u>26,903.36</u>	<u>26,139.86</u>
Member Payments			
Life Insurance Premiums		9,927.11	25,240.64
Investment Losses			
Changes in Market Values	15	326,948.48	(456,945.43)
Total Expenses		<u>363,778.95</u>	<u>(405,564.93)</u>
Benefits accrued as a result of operations before income tax		<u>(204,467.11)</u>	<u>509,430.89</u>
Income Tax Expense	16	(7,958.83)	(6,481.78)
Benefits accrued as a result of operations		<u>(196,508.28)</u>	<u>515,912.67</u>

The Souvlis Family Super 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 Souvlis Family Super 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: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Magellan Financial Group Limited	459.38	0.00
	<hr/> 459.38	<hr/> 0.00

Note 3: Fixed Interest Securities (Australian) - Unitised

	2022 \$	2021 \$
Bendigo And Adelaide Bank Limited	0.00	26,375.00

Notes to the Financial Statements

For the year ended 30 June 2022

Challenger Limited	30,570.00	31,785.00
Macquarie Bank Limited CAP Note 3	14,572.50	0.00
	45,142.50	58,160.00

Note 4: Hybrid Securities with Debt (Swaps, futures contracts, Options.)

	2022 \$	2021 \$
Crown Resorts Limited	20,386.00	48,495.00
National Australia Bank Limited	30,150.00	30,492.00
	50,536.00	78,987.00

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
+AJM	0.00	51,274.92
Morella Corporation Limited	5,244.96	0.00
Apiam Animal Health Limited	10,346.24	0.00
Allkem Limited	24,744.00	0.00
Aristocrat Leisure Limited	1,409.58	1,680.51
Atlas Arteria	1,676.48	0.00
Amcor Plc	52,153.64	28,943.69
ANZ Group Holdings Limited	87,216.77	72,261.05
ANZ Group Capital Notes 2	0.00	25,550.00
Ap Eagers Limited	379.08	0.00
Afterpay Limited	0.00	2,127.06
Appen Limited	0.00	2,108.00
Ausnet Services Limited	0.00	1,177.75
ASX Limited	2,859.85	3,885.50
AUB Group Limited	707.20	0.00
Alumina Limited	0.00	444.15
Bendigo And Adelaide Bank Limited	18,140.00	0.00
Bega Cheese Limited	12,201.08	0.00
BHP Group Limited	98,505.00	89,903.07
Boral Limited.	7,770.00	39,572.40
Bank Of Queensland Limited.	27,573.78	78,801.50
Beach Energy Limited	36,388.88	1,161.88

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Brambles Limited	36,242.64	23,360.48
Carsales.com Limited.	12,615.54	24,759.28
Commonwealth Bank Of Australia.	38,682.64	47,138.64
Commonwealth Bank Of Australia.	19,992.00	20,270.00
Commonwealth Bank	20,340.00	20,800.00
Commonwealth Bank Of Australia.	19,668.00	0.00
Challenger Limited	46,778.76	37,545.40
Cimic Group Limited	0.00	27,692.00
Chorus Limited	584.22	0.00
Coles Group Limited.	7,872.02	6,955.63
Computershare Limited.	2,143.68	2,535.00
CSL Limited	53,004.82	41,922.93
Central Petroleum Limited	8,250.00	8,775.00
Deterra Royalties Limited	0.00	13,500.00
Dexus Industria Reit.	50,878.80	0.00
Endeavour Group Limited	37,850.00	1,591.37
Evolution Mining Limited	0.00	585.00
Fortescue Metals Group Ltd	9,781.74	10,316.28
GWA Group Limited.	9,825.00	0.00
Harvey Norman Holdings Limited	1,261.40	0.00
Inghams Group Limited	27,771.12	1,942.24
IPH Limited	0.00	592.80
Incitec Pivot Limited	2,207.77	2,156.28
Iress Limited	540.97	826.24
Invocare Limited	10,460.00	12,819.56
Jb Hi-fi Limited	1,923.00	1,618.56
James Hardie Industries Se - Chess Depositary Interests	3,907.71	0.00
Lionhub Group Limited	2.45	2.45
Lendlease Group	29,807.92	35,606.22
Link Administration Holdings Limited	3,740.73	4,974.48
Magellan Financial Group Limited	65,388.12	218,725.46
Medibank Private Limited	2,496.00	2,733.40

Notes to the Financial Statements

For the year ended 30 June 2022

Macquarie Group Limited	126,014.66	95,422.30
Metcash Limited	1,386.48	1,356.60
National Australia Bank Limited	77,568.48	74,255.04
Newcrest Mining Limited	45,393.97	52,203.20
Nine Entertainment Co. Holdings Limited	702.63	0.00
Nib Holdings Limited	863.46	0.00
Ooh!media Limited	6,050.00	10,102.75
Orocobre Limited	0.00	30,952.48
Orica Limited	29,316.43	24,687.52
Over The Wire Holdings Limited	0.00	23,862.00
Plato Income Maximiser Limited.	21,904.74	0.00
Perpetual Limited	924.16	0.00
Peter Warren Automotive Holdings Limited	8,520.00	0.00
Qualitas Real Estate Income Fund	17,187.50	0.00
Qv Equities Limited	0.00	19,900.00
Ridley Corporation Limited	10,129.61	6,451.26
RIO Tinto Limited	7,189.00	7,725.04
Resmed Inc	13,104.63	0.00
South32 Limited	38,805.06	18,470.72
Steadfast Group Limited	793.16	695.20
Sonic Healthcare Limited	49,614.03	75,763.20
Washington H Soul Pattinson & Company Limited	0.00	674.60
Santos Limited	76,077.26	51,785.36
Spdr S&p/asx 200 Fund	2,437.86	1,355.80
Super Retail Group Limited	696.18	0.00
Suncorp Group Limited	26,604.54	26,919.53
Suncorp Group Limited	19,800.00	0.00
Seven Group Holdings Limited	398.64	0.00
Tabcorp Holdings Limited	4,647.66	27,106.94
Tassal Group Limited	31,307.44	12,007.32
The Lottery Corporation Limited	19,725.28	0.00
Telstra Group Limited	4,023.25	8,151.68
TPG Telecom Limited.	11,940.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

United Malt Group Limited	14,665.95	1,066.24
Unibail-rodamco-westfield	5,790.40	8,747.20
Virgin Money Uk Plc	8,840.00	14,720.00
Westpac Banking Corporation	88,803.00	92,425.61
Woodside Energy Group Ltd	107,364.48	0.00
Wesfarmers Limited	36,168.33	12,056.40
Whitehaven Coal Limited - Ordinary Fully Paid	26,620.00	10,670.00
Worleyparsons Limited	14,240.00	12,785.24
Woolworths Group Limited	10,751.20	9,646.89
Woodside Petroleum Ltd	0.00	67,429.56
	1,877,703.06	1,768,031.86

Note 6: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Magellan Global Fund.	46,900.00	86,175.91
	46,900.00	86,175.91

Note 7: Stapled Securities

	2022 \$	2021 \$
Garda Property Group	10,745.00	0.00
	10,745.00	0.00

Note 8: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Apn Industria Reit	0.00	46,921.56
APA Group	29,899.31	3,257.40
Centuria Office Reit	17,000.00	23,400.00
DDH Pref Income Fund	23,873.72	25,361.81
Dexus	22,200.00	26,675.00
Fidelity Aust Equities Fd	57,459.79	69,670.06
Gryphon Capital Income Trust	78,600.00	81,200.00
Goodman Group	1,891.04	2,413.38
Investors Mutual Australian	42,106.17	46,112.63
Charter Hall Dir Office W/S	71,258.03	67,102.90

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Magellan Global	134,815.56	159,133.16
Magellan Global Fund.	168.62	944.27
Mirvac Group	16,469.53	0.00
National Storage Reit	0.00	25,740.00
Spark Infrastructure Group	0.00	2,074.50
Transurban Group	2,487.74	2,390.64
Vanguard Australian Shares	82,198.80	92,044.78
	<u>580,428.31</u>	<u>674,442.09</u>

Note 9: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
DDH	20,440.90	177,009.19
SMA Cash Account	12,679.69	10,768.23
	<u>33,120.59</u>	<u>187,777.42</u>

Note 10: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,873,935.37	2,358,022.70
Benefits accrued as a result of operations	(196,508.28)	515,912.67
Current year member movements	0.00	0.00
	<u>2,677,427.09</u>	<u>2,873,935.37</u>

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	<u>2,677,427.09</u>	<u>2,873,935.37</u>

Note 12: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 13: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	0.00	141.87
ANZ Group Capital Notes 2	578.66	633.76
ANZ Group Holdings Limited	3,676.10	1,588.90
ASX Limited	106.82	19.11
Alumina Limited	0.00	31.49
Arcor Plc	1,410.31	1,118.29
Ampol Limited	0.00	278.00
Ap Eagers Limited	16.58	0.00
Appen Limited	15.51	4.24
Aristocrat Leisure Limited	16.51	4.20
Aurizon Holdings Limited	0.00	80.95
Ausnet Services Limited	27.08	42.42
BHP Group Limited	19,748.98	3,912.51
Bank Of Queensland Limited.	1,818.96	2,295.14
Bapcor Limited	0.00	302.01
Beach Energy Limited	197.52	0.00
Bega Cheese Limited	175.67	0.00
Bendigo And Adelaide Bank	0.00	293.20
Bendigo And Adelaide Bank Limited	864.98	361.55
Boral Limited.	251.51	0.00
Brambles Limited	608.85	24.31
CGFPC_N	0.00	186.00
CSL Limited	512.57	407.12
Carsales.com Limited.	438.76	514.50
Challenger Limited	2,015.80	1,505.03
Chorus Limited	11.87	0.00
Cimic Group Limited	1,428.00	0.00
Coles Group Limited.	253.88	72.27
Commonwealth Bank	484.86	484.70
Commonwealth Bank Of Australia.	2,090.34	1,877.28
Computershare Limited.	59.94	46.23
Deterra Royalties Limited	345.60	73.50
Dexus	116.22	0.00
Endeavour Group Limited	918.28	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Evolution Mining Limited	10.40	0.00
Fortescue Metals Group Ltd	1,356.60	866.14
Harvey Norman Holdings Limited	119.00	0.00
IPH Limited	11.78	0.00
Iluka Resources Limited	0.00	12.24
Incitec Pivot Limited	82.18	0.00
Inghams Group Limited	402.79	52.96
Insurance Australia Group	0.00	390.39
Invocare Limited	220.26	134.82
Iress Limited	12.00	19.20
Jb Hi-fi Limited	107.59	27.00
Lendlease Group	249.03	318.52
Link Administration Holdings Limited	83.89	46.41
Macquarie Bank Limited CAP Note 3	295.47	0.00
Macquarie Group Limited	3,702.70	966.15
Magellan Financial Group Limited	10,205.76	8,805.63
Magellan Global Trust	0.00	945.00
Medibank Private Limited	106.54	35.59
Metcash Limited	59.81	9.20
Mineral Resources Limited	17.50	0.00
Mortgage Choice Limited	0.00	16.70
National Australia Bank Limited	3,596.64	1,956.73
Newcrest Mining Limited	1,390.26	862.37
Nine Entertainment Co. Holdings Limited	0.00	429.40
Oil Search Limited	224.04	0.97
Ooh!media Limited	57.73	0.00
Orica Limited	446.14	12.21
Origin Energy Limited	0.00	40.75
Over The Wire Holdings Limited	110.70	153.60
Perpetual Limited	35.84	0.00
Plato Income Maximiser Limited.	786.32	20.01
Premier Investments Limited	12.42	0.00
QBE Insurance Group Limited	0.00	61.52
Qv Equities Limited	700.00	1,100.00
RIO Tinto Limited	881.23	607.67
Resmed Inc	18.56	0.00
Ridley Corporation Limited	305.59	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Santos Limited	1,770.13	661.54
Seven Group Holdings Limited	5.52	0.00
Sonic Healthcare Limited	1,682.35	1,720.86
South32 Limited	1,301.65	45.73
Steadfast Group Limited	19.28	0.00
Suncorp Group Limited	1,831.83	846.64
Super Retail Group Limited	13.23	0.00
Tabcorp Holdings Limited	668.95	423.00
Tassal Group Limited	757.66	519.27
Telstra Group Limited	200.08	433.68
The Star Entertainment Group Limited	0.00	12.18
Transurban Group	1.68	0.00
Treasury Wine Estates Limited	0.00	15.52
United Malt Group Limited	78.62	3.14
Virgin Money Uk Plc	253.03	0.00
Washington H Soul Pattinson & Company Limited	0.00	5.20
Wesfarmers Limited	340.40	409.21
Westpac Banking Corporation	4,923.42	3,196.08
Whitehaven Coal Limited - Ordinary Fully Paid	440.00	0.00
Woodside Petroleum Ltd	6,413.94	1,554.08
Woolworths Group Limited	246.79	80.70
Worleyparsons Limited	534.50	500.00
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	85,281.99	44,616.59
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The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 14: Trust Distributions

	2022 \$	2021 \$
Apn Industria Reit	611.24	2,378.27
Lendlease Group	337.61	236.87
Spdr S&p/asx 200 Fund	79.55	59.41
Qualitas Real Estate Income Fund	696.10	0.00
Garda Property Group	126.00	0.00
Fidelity Aust Equities Fd	7,880.79	3,025.72
Investors Mutual Australian	4,940.88	2,485.98
APA_APTIT	184.34	0.00
DDH Pref Income Fund	836.98	747.83
Mirvac Group	425.29	0.00
Goodman Group	37.19	32.08
Magellan Global Fund.	2,562.00	1,742.56
Centuria Office Reit	1,660.00	1,237.50
Transurban Group	69.57	59.64
Vanguard Australian Shares	6,679.51	2,920.75
Gryphon Capital Income Trust	3,788.00	3,632.00
Atlas Arteria	66.24	0.00
Magellan Global	6,039.44	5,909.18
Dexus Industria Reit.	2,445.02	0.00
Dexus	1,213.78	746.78
Spark Infrastructure Group	79.60	13.87
APA Group	601.97	61.59
Charter Hall Dir Office W/S	3,690.49	3,394.39
Scentre Group	0.00	266.00
National Storage Reit	0.00	1,066.00
Magellan Global Trust	0.00	994.31
Spdr S&p/asx 50 Fund	0.00	355.94
	45,051.59	31,366.67

Note 15: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	459.38	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

	459.38	0.00
Fixed Interest Securities (Australian) - Unitised		
Bendigo And Adelaide Bank Limited	(1,375.00)	1,375.00
Challenger Limited	(2,154.27)	1,785.00
Macquarie Bank Limited CAP Note 3	(438.50)	0.00
	(3,967.77)	3,160.00
Hybrid Securities with Debt (Swaps, futures contracts, Options.)		
Crown Resorts Limited	2,753.80	395.00
National Australia Bank Limited	(342.00)	402.00
	2,411.80	797.00
Shares in Listed Companies (Australian)		
AGL Energy Limited.	0.00	333.71
ANZ Group Capital Notes 2	(599.27)	302.50
ANZ Group Holdings Limited	(22,680.96)	25,460.58
ASX Limited	236.32	85.40
AUB Group Limited	(190.31)	0.00
Afterpay Limited	(92.73)	92.73
Allkem Limited	18,225.21	0.00
Altura Mining Limited	0.00	(1,241.73)
Altura Mining Limited	0.00	32,454.77
Alumina Limited	26.69	626.07
Amcor Plc	8,604.08	1,012.05
Ampol Limited	0.00	(7,064.19)
Ap Eagers Limited	(155.57)	0.00
Apiam Animal Health Limited	(1,619.56)	0.00
Appen Limited	1,441.40	(1,441.40)
Aristocrat Leisure Limited	(354.63)	688.38
Atlas Arteria	256.81	0.00
Auckland International Airport	0.00	(215.09)
Aurizon Holdings Limited	0.00	260.22
Ausnet Services Limited	91.05	(91.05)
BHP Group Limited	(15,459.06)	23,587.60
Bank Of Queensland Limited.	(3,072.84)	22,854.72

Notes to the Financial Statements

For the year ended 30 June 2022

Bapcor Limited	0.00	(560.20)
Beach Energy Limited	4,886.81	(241.49)
Bega Cheese Limited	(5,199.82)	0.00
Bendigo And Adelaide Bank	0.00	488.07
Bendigo And Adelaide Bank Limited	(515.62)	144.38
Boral Limited.	(17,461.57)	19,367.99
Brambles Limited	(523.48)	2,337.82
CSL Limited	(1,724.33)	208.53
Carsales.com Limited.	(4,704.62)	2,580.64
Central Petroleum Limited	(525.00)	2,700.00
Challenger Limited	10,430.97	21,209.95
Challenger Limited	0.00	651.34
Chorus Limited	(28.46)	0.00
Cimic Group Limited	7,631.67	(5,266.51)
Coles Group Limited.	296.15	119.76
Commonwealth Bank	(460.00)	896.00
Commonwealth Bank Of Australia.	(4,965.70)	15,767.48
Commonwealth Bank Of Australia.	(278.00)	407.80
Commonwealth Bank Of Australia.	(297.88)	0.00
Computershare Limited.	366.32	296.68
Deterra Royalties Limited	(3,633.47)	3,633.47
Dexus Industria Reit.	(694.17)	0.00
Endeavour Group Limited	5,308.66	301.36
Evolution Mining Limited	(27.76)	27.76
Fortescue Metals Group Ltd	(2,562.77)	3,510.63
GWA Group Limited.	(1,935.60)	0.00
Harvey Norman Holdings Limited	(438.70)	20.02
IPH Limited	(76.40)	76.40
Iluka Resources Limited	0.00	(692.16)
Incitec Pivot Limited	614.07	184.07
Inghams Group Limited	(7,993.10)	372.69
Insurance Australia Group	0.00	358.32
Invocare Limited	(1,209.32)	1,209.02

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Iress Limited	(209.92)	199.58
James Hardie Industries Se - Chess Depositary Interests	(135.62)	0.00
Jb Hi-fi Limited	(478.46)	30.12
Lendlease Group	(7,633.01)	(2,798.28)
Link Administration Holdings Limited	(1,233.75)	552.36
Macquarie Group Limited	752.68	23,042.34
Magellan Financial Group Limited	(175,165.39)	(16,371.53)
Medibank Private Limited	(1.59)	277.28
Metcash Limited	25.84	176.68
Morella Corporation Limited	(46,029.96)	0.00
Mortgage Choice Limited	0.00	593.35
National Australia Bank Limited	3,313.44	22,656.00
National Australia Bank Limited	0.00	(7,024.50)
Newcrest Mining Limited	(9,436.97)	(12,176.65)
Nib Holdings Limited	109.99	0.00
Nine Entertainment Co. Holdings Limited	(420.86)	1,202.80
Ooh!media Limited	(826.16)	6,461.63
Orica Limited	4,628.91	(1,248.47)
Origin Energy Limited	0.00	(3,000.95)
Orocobre Limited	(15,729.85)	19,484.48
Over The Wire Holdings Limited	(2,086.88)	5,802.00
Perpetual Limited	(184.28)	0.00
Peter Warren Automotive Holdings Limited	(2,027.40)	0.00
Plato Income Maximiser Limited.	(256.70)	0.00
QBE Insurance Group Limited	0.00	2,166.80
Qantas Airways Limited	0.00	473.32
Qualitas Real Estate Income Fund	(2,812.50)	0.00
Qv Equities Limited	639.33	4,000.00
RIO Tinto Limited	(1,502.46)	1,207.53
Resmed Inc	704.29	0.00
Ridley Corporation Limited	3,678.35	2,348.48
Santos Limited	6,062.53	12,948.25

Notes to the Financial Statements

For the year ended 30 June 2022

Seven Group Holdings Limited	(111.74)	0.00
Sonic Healthcare Limited	(17,766.84)	15,275.88
South32 Limited	4,782.77	2,266.97
Spdr S&p/asx 200 Fund	(432.29)	(321.99)
Spdr S&p/asx 50 Fund	0.00	(1,596.37)
Steadfast Group Limited	97.96	84.09
Suncorp Group Limited	(746.19)	0.00
Suncorp Group Limited	(314.99)	5,105.66
Super Retail Group Limited	(254.90)	0.00
TPG Telecom Limited.	(406.98)	0.00
Tabcorp Holdings Limited	(2,224.65)	10,625.71
Tassal Group Limited	7,993.00	409.69
Telstra Group Limited	888.69	2,481.69
The Lottery Corporation Limited	3,501.67	0.00
Treasury Wine Estates Limited	0.00	(60.38)
Unibail-rodamco-westfield	(2,956.80)	17,618.71
United Malt Group Limited	(3,416.43)	73.10
Virgin Money Uk Plc	(5,880.00)	8,699.35
Washington H Soul Pattinson & Company Limited	(36.69)	36.69
Wesfarmers Limited	(6,587.94)	2,409.79
Westpac Banking Corporation	(24,028.09)	32,449.76
Whitehaven Coal Limited - Ordinary Fully Paid	15,950.00	2,805.00
Woodside Energy Group Ltd	25,057.03	0.00
Woodside Petroleum Ltd	13,274.09	4,416.88
Woolworths Group Limited	(714.75)	792.00
Worleyparsons Limited	2,320.11	3,315.39
	(279,334.85)	335,705.33
Shares in Listed Companies (Overseas)		
Magellan Global Fund.	(18,882.90)	14,097.91
	(18,882.90)	14,097.91
Stapled Securities		
Garda Property Group	167.27	0.00
	167.27	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Units in Listed Unit Trusts (Australian)		
APA Group	6,101.10	(563.54)
Apn Industria Reit	(11,601.54)	13,964.97
Centuria Office Reit	(6,400.00)	2,147.00
Charter Hall Dir Office W/S	4,155.13	6,115.18
DDH Pref Income Fund	(1,488.09)	659.43
Dexus	(4,475.00)	1,817.88
Fidelity Aust Equities Fd	(12,210.27)	14,265.31
Goodman Group	(398.57)	722.96
Gryphon Capital Income Trust	(2,600.00)	11,400.00
Investors Mutual Australian	(4,006.46)	5,892.96
Magellan Global	(24,317.60)	10,006.51
Magellan Global Fund.	(775.65)	944.27
Magellan Global Trust	0.00	(8,465.63)
Mirvac Group	(3,920.27)	0.00
National Storage Reit	(6,042.09)	1,755.00
Scentre Group	0.00	7,425.12
Spark Infrastructure Group	(102.12)	60.26
Transurban Group	1.30	(3.18)
Vanguard Australian Shares	(9,845.98)	17,788.21
	(77,926.11)	85,932.71
Total Unrealised Movement	(377,073.18)	439,692.95
Realised Movements in Market Value		
	2022	2021
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	16.00	0.00
	16.00	0.00
Fixed Interest Securities (Australian) - Unitised		
BOQPF	0.00	790.90
Bendigo And Adelaide Bank Limited	854.07	0.00
Challenger Limited	1,462.56	0.00
	2,316.63	790.90

The Souvlis Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Hybrid Securities with Debt (Swaps, futures contracts, Options.)

Crown Resorts Limited

(5,327.62)

0.00

(5,327.62)

0.00

Shares in Listed Companies (Australian)

AGL Energy Limited.

0.00

(1,456.34)

ANZ Group Capital Notes 2

49.27

0.00

ANZ Group Holdings Limited

(51.80)

(305.73)

ASX Limited

(58.66)

(9.64)

Afterpay Limited

(835.93)

0.00

Alumina Limited

(44.95)

(819.14)

Amtor Plc

3.01

68.82

Ampol Limited

0.00

7,996.98

Appen Limited

(2,671.78)

(8.42)

Aristocrat Leisure Limited

0.00

10.83

Auckland International Airport

0.00

175.01

Aurizon Holdings Limited

0.00

(540.42)

Ausnet Services Limited

470.85

(0.97)

Aussie Broadband Limited

409.03

0.00

Avita Medical Inc.

0.00

(116.69)

BHP Group Limited

(2.35)

399.71

Bank Of Queensland Limited.

(6,293.76)

719.21

Bapcor Limited

0.00

8,260.45

Beach Energy Limited

1,877.22

0.00

Bendigo And Adelaide Bank

0.00

(338.07)

Bendigo And Adelaide Bank Limited

0.00

(201.86)

Block Inc.

(36.68)

0.00

Boral Limited.

13,998.62

786.55

Brambles Limited

12.12

17.61

CSL Limited

(77.42)

(58.31)

Carsales.com Limited.

7,306.12

0.00

Challenger Limited

(504.33)

(12,018.83)

Challenger Limited

0.00

(291.34)

Cimic Group Limited

(5,514.78)

(51.86)

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Coles Group Limited.	(19.24)	0.08
Commonwealth Bank Of Australia.	834.55	837.49
Computershare Limited.	569.15	357.33
Deterra Royalties Limited	2,888.24	0.00
Endeavour Group Limited	324.21	0.00
Evolution Mining Limited	18.22	0.00
Fortescue Metals Group Ltd	37.56	237.05
Harvey Norman Holdings Limited	0.00	97.89
IPH Limited	147.01	0.00
Iluka Resources Limited	0.00	8,508.74
Incitec Pivot Limited	200.84	0.00
Inghams Group Limited	112.10	0.00
Insurance Australia Group	0.00	(3,492.07)
Invocare Limited	82.35	0.00
Iress Limited	122.94	0.00
Lendlease Group	0.00	(0.99)
Link Administration Holdings Limited	0.00	200.18
Medibank Private Limited	111.96	(0.72)
Metcash Limited	14.62	(0.30)
Mineral Resources Limited	(104.28)	0.00
Mortgage Choice Limited	0.00	(308.48)
National Australia Bank Limited	0.00	11,164.50
Newcrest Mining Limited	0.00	(29.71)
Nine Entertainment Co. Holdings Limited	0.00	13,085.02
Oil Search Limited	0.00	180.13
Ooh!media Limited	(2,129.63)	(1,285.59)
Orica Limited	0.00	6.20
Origin Energy Limited	0.00	2,512.38
Orocobre Limited	14,440.09	0.00
Over The Wire Holdings Limited	6,215.70	0.00
Plato Income Maximiser Limited.	0.00	117.41
Premier Investments Limited	(94.79)	0.00
QBE Insurance Group Limited	0.00	219.09

Notes to the Financial Statements

For the year ended 30 June 2022

Qantas Airways Limited	0.00	(452.13)
Qv Equities Limited	(495.63)	0.00
RIO Tinto Limited	0.00	777.16
Santos Limited	(376.55)	(7.76)
Sonic Healthcare Limited	11,390.95	542.95
South32 Limited	0.00	(633.24)
Spdr S&p/asx 200 Fund	400.22	2,131.52
Spdr S&p/asx 50 Fund	0.00	5,087.61
Suncorp Group Limited	0.00	(944.08)
Tabcorp Holdings Limited	392.23	(624.37)
Tabcorp Holdings Limited	0.00	1.80
Telstra Group Limited	(545.72)	(936.10)
Treasury Wine Estates Limited	0.00	47.50
Unibail-rodamco-westfield	0.00	(13,050.51)
Virgin Money Uk Plc	0.00	14.50
Washington H Soul Pattinson & Company Limited	74.79	0.00
Wesfarmers Limited	48.96	508.84
Westpac Banking Corporation	(289.80)	(4,562.35)
Woodside Energy Group Ltd	240.10	0.00
Woodside Petroleum Ltd	(2,753.96)	(1,229.54)
Woolworths Group Limited	(44.39)	50.79
Worleyparsons Limited	17.59	0.00
	39,864.18	21,345.77
Shares in Listed Companies (Overseas)		
Magellan Global Fund.	1,275.76	0.00
	1,275.76	0.00
Units in Listed Unit Trusts (Australian)		
APA Group	(87.81)	0.00
Apn Industria Reit	0.00	273.91
Goodman Group	62.27	9.42
National Storage Reit	11,383.03	0.00
Scentre Group	0.00	(5,186.44)
Spark Infrastructure Group	592.58	1.98

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Transurban Group	29.69	16.99
	11,979.76	(4,884.14)
Total Realised Movement	50,124.71	17,252.53
Changes in Market Values	(326,948.47)	456,945.48

Note 16: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(7,958.83)	(6,481.78)
Income Tax Expense	(7,958.83)	(6,481.78)

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%	(30,670.07)	76,414.63
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Less:

Tax effect of:

Increase in MV of Investments	0.00	65,953.94
Realised Accounting Capital Gains	7,535.21	2,587.87
Accounting Trust Distributions	6,757.74	4,705.00

Add:

Tax effect of:

Decrease in MV of Investments	56,560.98	0.00
Franking Credits	5,263.67	2,633.00
Foreign Credits	70.72	2.42
Net Capital Gains	7,498.05	3,467.40
Taxable Trust Distributions	2,951.86	1,759.28
Distributed Foreign Income	205.55	37.90
Rounding	15.94	19.88
Income Tax on Taxable Income or Loss	27,603.75	11,087.70

Less credits:

Franking Credits	35,091.11	17,553.32
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Notes to the Financial Statements

For the year ended 30 June 2022

Foreign Credits	471.47	16.16
Current Tax or Refund	(7,958.83)	(6,481.78)

The Souvlis Family Super 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:

.....
Tina Souvlis

Trustee

.....
Chris Souvlis

Trustee

Dated this day of

Memorandum of Resolutions of

Tina Souvlis and Chris Souvlis
ATF The Souvlis Family Super 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

Tina Souvlis and Chris Souvlis
ATF The Souvlis Family Super 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 –

.....
Tina Souvlis
/ /

.....
Chris Souvlis
/ /

The Souvlis Family Super Fund

Members Statement

Tina Souvlis
44 Crase Street
NEWSTEAD, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 01/07/2014
Service Period Start Date: 02/02/2009
Date Left Fund:
Member Code: SOUTIN00002A
Account Start Date: 01/07/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 555,273.07
Total Death Benefit: 555,273.07

Your Balance

Total Benefits 555,273.07

Preservation Components

Preserved 555,273.07

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 310,200.87

Taxable 245,072.20

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	598,173.97	499,462.48
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(38,946.06)	111,970.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,471.05	453.07
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	(1,516.21)	12,805.79
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	555,273.07	598,173.97

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

Tina Souvlis
Trustee

Chris Souvlis
Trustee

The Souvlis Family Super Fund

Members Statement

Chris Souvlis
44 Crase Street
NEWSTEAD, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 01/07/2014
Service Period Start Date: 30/04/1999
Date Left Fund:
Member Code: SOUCHR00002A
Account Start Date: 01/07/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 2,122,154.02
Total Death Benefit: 2,122,154.02

Your Balance

Total Benefits 2,122,154.02

Preservation Components

Preserved 2,027,018.94
Unrestricted Non Preserved
Restricted Non Preserved 95,135.08

Tax Components

Tax Free 638,765.92
Taxable 1,483,388.10

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,275,761.40	1,858,560.22
<u>Increases to Member account during the period</u>		
Employer Contributions	9,011.43	6,576.80
Personal Contributions (Concessional)	18,000.00	18,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(147,042.79)	415,693.86
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,051.71	3,686.52
Income Tax	18,080.99	6,948.11
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,443.32	12,434.85
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,122,154.02	2,275,761.40

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

Tina Souvlis
Trustee

Chris Souvlis
Trustee

The Souvlis Family Super 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
Bank													
	DDH	681.73	0.00	0.00	681.73	0.00	0.00	0.00	681.73	0.00		0.00	0.00
	SMA Cash Account	16.82			16.82	0.00	0.00	0.00	16.82			0.00	0.00
		698.55	0.00	0.00	698.55	0.00	0.00	0.00	698.55	0.00		0.00	0.00
Distributions Received													
	Spdr S&p/asx 200 Fund	79.55	43.41	1.72	1.62	18.85	0.99	0.03	66.62		0.00	30.54	1.27
		79.55	43.41	1.72	1.62	18.85	0.99	0.03	66.62		0.00	30.54	1.27
Dividends Received													
	Wesfarmers Limited	340.40	340.40	0.00		145.89			486.29		0.00		
	Woodside Petroleum Ltd	6,413.94	6,413.94	0.00		2,748.84	0.00	0.00	9,162.78	0.00	0.00		
		6,754.34	6,754.34	0.00		2,894.73	0.00	0.00	9,649.07	0.00	0.00		
Fixed Interest Securities (Australian) - Unitised													
MBLPD	Macquarie Bank Limited CAP Note 3	295.47	118.19	177.28		50.65			346.12		0.00		
		295.47	118.19	177.28		50.65			346.12		0.00		
Hybrid Securities with Debt (Swaps, futures contracts, Options.)													
CWNHB.AX	Crown Resorts Limited	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00		0.00	0.00
NABPE.AX	National Australia Bank Limited	679.59	0.00	0.00	679.59	0.00	0.00	0.00	679.59	0.00		0.00	0.00
		1,079.59	0.00	0.00	1,079.59	0.00	0.00	0.00	1,079.59	0.00		0.00	0.00
Interest Received													
	Spark Infrastructure Group	32.27			32.27	0.00	0.00	0.00	32.27			0.00	0.00
		32.27			32.27	0.00	0.00	0.00	32.27			0.00	0.00
Managed Investments (Overseas)													
APA_APTIT	APA_APTIT	184.34			65.64	0.00	0.00	0.00	65.64		0.00	0.00	118.70
		184.34			65.64	0.00	0.00	0.00	65.64		0.00	0.00	118.70
Other Assets													
OTHER	Other Assets	156.42							156.42				
		156.42							156.42				

The Souvlis Family Super 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
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	1,410.31	0.00	0.00		0.00	1,410.31	0.00	1,410.31	0.00	0.00		
ANZPE.AX	ANZ Group Capital Notes 2	578.66	578.66	0.00		248.00			826.66		0.00		
ANZ.AX	ANZ Group Holdings Limited	3,676.10	3,676.10	0.00		1,575.47	0.00	0.00	5,251.57	0.00	0.00		
APE.AX	Ap Eagers Limited	16.58	16.58	0.00		7.11			23.69		0.00		
APX.AX	Appen Limited	15.51	7.75	7.76		3.33			18.84		0.00		
ALL.AX	Aristocrat Leisure Limited	16.51	16.51	0.00		7.08			23.59		0.00		
ASX.AX	ASX Limited	106.82	106.82	0.00		45.78			152.60		0.00		
ALX.AX	Atlas Arteria	66.24				0.00	66.24	0.00	66.24		0.00	0.00	0.00
AST.AX	Ausnet Services Limited	27.08		27.08					27.08		0.00		
BOQ.AX	Bank Of Queensland Limited.	1,818.96	1,818.96	0.00		779.54	0.00	0.00	2,598.50	0.00	0.00		
BPT.AX	Beach Energy Limited	197.52	197.52	0.00		84.66	0.00	0.00	282.18	0.00	0.00		
BGA.AX	Bega Cheese Limited	175.67	175.67	0.00		75.28	0.00	0.00	250.95	0.00	0.00		
BENPH.AX	Bendigo And Adelaide Bank Limited	334.98	334.98	0.00		143.56			478.54		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	530.00	530.00	0.00		227.14	0.00	0.00	757.14	0.00	0.00		
BHP.AX	BHP Group Limited	19,748.98	19,748.98	0.00		8,463.85	0.00	0.00	28,212.83	0.00	0.00		
BLD.AX	Boral Limited.	251.51	0.00	251.51		0.00	0.00	0.00	251.51	0.00	0.00		
BXB.AX	Brambles Limited	608.85	182.65	426.20		78.27	0.00	0.00	687.12	0.00	0.00		
CAR.AX	Carsales.com Limited.	438.76	438.76	0.00		188.03	0.00	0.00	626.79	0.00	0.00		
CGF.AX	Challenger Limited	1,526.80	1,526.80	0.00		654.33	0.00	0.00	2,181.13	0.00	0.00		
CGFPC.AX	Challenger Limited	489.00	489.00	0.00		209.57			698.57		0.00		
CNU.AX	Chorus Limited	11.87					11.87	2.09	13.96		0.00		
CIM.AX	Cimic Group Limited	1,428.00	285.60	1,142.40		122.40	0.00	0.00	1,550.40	0.00	0.00		
COL.AX	Coles Group Limited.	253.88	253.88	0.00		108.81			362.69		0.00		
CBAPG.AX	Commonwealth Bank	484.86	484.86	0.00		207.80			692.66		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,689.50	1,689.50	0.00		724.07	0.00	0.00	2,413.57	0.00	0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	400.84	400.84	0.00		171.78			572.62		0.00		
CPU.AX	Computershare Limited.	59.94	30.88	29.06		13.23			73.17		0.00		

The Souvlis Family Super 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
CSL.AX	CSL Limited	512.57	23.37	489.20		10.01	0.00	0.00	522.58	0.00	0.00		
DRR.AX	Deterra Royalties Limited	345.60	345.60	0.00		148.11	0.00	0.00	493.71	0.00	0.00		
DXI.AX	Dexus Industria Reit.	2,445.02	0.00	0.00	1,889.92	0.00	0.00	0.00	1,889.92	0.00	0.00	564.58	(9.48)
EDV.AX	Endeavour Group Limited	918.28	918.28	0.00		393.55	0.00	0.00	1,311.83	0.00	0.00		
EVN.AX	Evolution Mining Limited	10.40	10.40	0.00		4.46			14.86		0.00		
FMG.AX	Fortescue Metals Group Ltd	1,356.60	1,356.60	0.00		581.40			1,938.00		0.00		
GCI.AX	Gryphon Capital Income Trust	3,788.00			3,780.40	0.00	0.00	0.00	3,780.40		0.00	0.00	7.60
HVN.AX	Harvey Norman Holdings Limited	119.00	119.00	0.00		51.00			170.00		0.00		
IPL.AX	Incitec Pivot Limited	82.18	17.51	64.67		7.50			89.68		0.00		
ING.AX	Inghams Group Limited	402.79	402.79	0.00		172.63	0.00	0.00	575.42	0.00	0.00		
IVC.AX	Invocare Limited	220.26	220.26	0.00		94.40	0.00	0.00	314.66	0.00	0.00		
IPH.AX	IPH Limited	11.78	4.71	7.07		2.02			13.80		0.00		
IRE.AX	Iress Limited	12.00	9.60	2.40		4.11			16.11		0.00		
JBH.AX	Jb Hi-fi Limited	107.59	107.59	0.00		46.11			153.70		0.00		
LLC.AX	Lendlease Group	249.03		249.03					249.03		0.00		
LLC.AX	Lendlease Group	337.61	0.00	0.00	154.66	0.00	84.36	8.40	247.42	0.00	0.00	61.28	37.31
LNK.AX	Link Administration Holdings Limited	83.89	83.89	0.00		35.95			119.84		0.00		
MQG.AX	Macquarie Group Limited	3,702.70	1,481.08	2,221.62		634.74	0.00	0.00	4,337.44	0.00	0.00		
MFG.AX	Magellan Financial Group Limited	10,205.76	7,654.32	2,551.44		3,280.42	0.00	0.00	13,486.18	0.00	0.00		
MPL.AX	Medibank Private Limited	106.54	106.54	0.00		45.66			152.20		0.00		
MTS.AX	Metcash Limited	59.81	59.81	0.00		25.63			85.44		0.00		
MIN.AX	Mineral Resources Limited	17.50	17.50	0.00		7.50			25.00		0.00		
NAB.AX	National Australia Bank Limited	3,596.64	3,596.64	0.00		1,541.42	0.00	0.00	5,138.06	0.00	0.00		
NCM.AX	Newcrest Mining Limited	1,390.26	1,390.26	0.00		595.83	0.00	0.00	1,986.09	0.00	0.00		
OSH.AX	Oil Search Limited	224.04	0.00	0.00		0.00	224.04	0.00	224.04	0.00	0.00		
OML.AX	Ooh!media Limited	57.73	57.73	0.00		24.74	0.00	0.00	82.47	0.00	0.00		
ORI.AX	Orica Limited	446.14	0.00	446.14		0.00	0.00	0.00	446.14	0.00	0.00		

The Souvlis Family Super 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
OTW.AX	Over The Wire Holdings Limited	110.70	110.70	0.00		47.44	0.00	0.00	158.14	0.00	0.00		
PPT.AX	Perpetual Limited	35.84	35.84	0.00		15.36			51.20		0.00		
PL8.AX	Plato Income Maximiser Limited.	786.32	786.32	0.00		337.00	0.00	0.00	1,123.32	0.00	0.00		
PMV.AX	Premier Investments Limited	12.42	12.42	0.00		5.32			17.74		0.00		
QRI.AX	Qualitas Real Estate Income Fund	696.10	0.00	0.00	697.94	0.00	0.00	0.00	697.94	0.00	0.00	0.00	(1.84)
QVE.AX	Qv Equities Limited	700.00	700.00	0.00		300.01	0.00	0.00	1,000.01	0.00	0.00		
RMD.AX	Resmed Inc	18.56	0.00	0.00		0.00	18.56	7.60	26.16	0.00	0.00		
RIC.AX	Ridley Corporation Limited	305.59	305.59	0.00		130.97	0.00	0.00	436.56	0.00	0.00		
RIO.AX	RIO Tinto Limited	881.23	881.23	0.00		377.67			1,258.90		0.00		
STO.AX	Santos Limited	1,770.13	1,407.58	362.55		603.25	0.00	0.00	2,373.38	0.00	0.00		
SVW.AX	Seven Group Holdings Limited	5.52	5.52	0.00		2.37			7.89		0.00		
SHL.AX	Sonic Healthcare Limited	1,682.35	1,302.54	379.81		558.24	0.00	0.00	2,240.59	0.00	0.00		
S32.AX	South32 Limited	1,301.65	1,301.65	0.00		557.84	0.00	0.00	1,859.49	0.00	0.00		
SDF.AX	Steadfast Group Limited	19.28	19.28	0.00		8.26			27.54		0.00		
SUNPH.AX	Suncorp Group Limited	111.50	111.50	0.00		47.79			159.29		0.00		
SUN.AX	Suncorp Group Limited	1,720.33	1,720.33	0.00		737.29	0.00	0.00	2,457.62	0.00	0.00		
SUL.AX	Super Retail Group Limited	13.23	13.23	0.00		5.67			18.90		0.00		
TAH.AX	Tabcorp Holdings Limited	668.95	668.95	0.00		286.69	0.00	0.00	955.64	0.00	0.00		
TGR.AX	Tassal Group Limited	757.66	0.00	757.66		0.00	0.00	0.00	757.66	0.00	0.00		
TLS.AX	Telstra Group Limited	200.08	200.08	0.00		85.75			285.83		0.00		
TCL.AX	Transurban Group	1.68	1.68			0.72			2.40		0.00		
UMG.AX	United Malt Group Limited	78.62	0.00	78.62		0.00	0.00	0.00	78.62	0.00	0.00		
VUK.AX	Virgin Money Uk Plc	253.03	0.00	0.00		0.00	253.03	0.00	253.03	0.00	0.00		
WBC.AX	Westpac Banking Corporation	4,923.42	4,923.42	0.00		2,110.02	0.00	0.00	7,033.44	0.00	0.00		
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	440.00	0.00	440.00		0.00	0.00	0.00	440.00	0.00	0.00		
WOW.AX	Woolworths Group Limited	246.79	246.79	0.00		105.77			352.56		0.00		
WOR.AX	Worleyparsons Limited	534.50	0.00	534.50		0.00	0.00	0.00	534.50	0.00	0.00		

The Souvlis Family Super 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
		85,448.93	65,729.43	10,468.72	6,522.92	28,169.71	2,068.41	18.09	112,977.28	0.00	0.00	625.86	33.59
Shares in Listed Companies (Overseas)													
MGF.AX	Magellan Global Fund.	2,562.00	0.00	0.00	0.00	0.00	306.09	133.67	439.76	0.00	0.00	2,479.54	(223.63)
		2,562.00	0.00	0.00	0.00	0.00	306.09	133.67	439.76	0.00	0.00	2,479.54	(223.63)
Stapled Securities													
GDF.AX	Garda Property Group	126.00			23.12	0.00	0.00	0.00	23.12		0.00	0.00	102.88
		126.00			23.12	0.00	0.00	0.00	23.12		0.00	0.00	102.88
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	601.97	250.18	0.00	0.00	107.22	0.00	0.00	357.40	0.00	0.00	0.00	351.79
ADI.AX	Apn Industria Reit	611.24		0.00	509.04	0.00	0.00	0.00	509.04		0.00	101.37	0.83
COF.AX	Centuria Office Reit	1,660.00	0.00	0.00	422.84	0.00	0.00	0.00	422.84	0.00	0.00	96.04	1,141.12
MAQ0448AU	Charter Hall Dir Office W/S	3,690.49			1,610.21	0.00	0.00	0.00	1,610.21		0.00	128.26	1,952.02
DDH0001AU	DDH Pref Income Fund	836.98	79.63	19.67	471.86	48.64	0.00	0.00	619.80		0.00	49.10	216.72
DXS.AX	Dexus	116.22	116.22			49.81			166.03		0.00		
DXS.AX	Dexus	1,213.78	0.00	0.00	717.20	0.00	0.00	0.00	717.20	0.00	0.00	1,952.13	(1,455.54)
FID0008AU	Fidelity Aust Equities Fd	7,880.79	2,617.10	190.24	6.88	1,363.15	22.37	2.10	4,201.84	0.00	0.00	5,044.17	0.03
GMG.AX	Goodman Group	37.19	0.00	0.00	3.02	0.00	11.46	0.18	14.66	0.00	0.00	21.15	1.56
IML0002AU	Investors Mutual Australian	4,940.88	1,126.44	216.89	74.09	638.34	126.57	17.52	2,199.85		0.00	3,194.75	202.14
MGE0001AU	Magellan Global	6,039.44	0.00	0.00	0.00	0.00	674.82	294.72	969.54	0.00	0.00	7,185.81	(1,821.19)
MGR.AX	Mirvac Group	425.29	0.00	0.00	242.52	0.00	0.00	0.00	242.52	0.00	0.00	89.64	93.13
SKI.AX	Spark Infrastructure Group	79.60	73.01	0.00	0.00	36.45	0.00	0.00	109.46	0.00	0.00	0.00	6.59
TCL.AX	Transurban Group	69.57	0.29	0.00	35.40	0.13	0.00	0.00	35.82	0.00	0.00	0.00	33.88
VAN0002AU	Vanguard Australian Shares	6,679.51	3,872.50	304.67	176.96	1,713.43	77.40	5.16	6,150.12		0.00	2,470.30	(222.32)
		34,882.95	8,135.37	731.47	4,270.02	3,957.17	912.62	319.68	18,326.33	0.00	0.00	20,332.72	500.76

The Souvlis Family Super 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
	132,300.41	80,780.74	11,379.19	12,693.73	35,091.11	3,288.11	471.47	143,860.77	0.00	0.00	23,468.66	533.57

Assessable Income (Excl. Capital Gains) **143,860.77**

Net Capital Gain **15,705.00**

Total Assessable Income 159,565.77

* 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 Souvlis Family Super 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								
DDH		20,440.900000	20,440.90	20,440.90	20,440.90			0.77 %
SMA Cash Account		12,679.690000	12,679.69	12,679.69	12,679.69			0.48 %
			33,120.59		33,120.59			1.25 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX	Magellan Financial Group Limited	625.00	0.735000	459.38	0.00	459.38	0.00 %	0.02 %
				459.38	0.00	459.38		0.02 %
Fixed Interest Securities (Australian) - Unitised								
CGFPC.AX	Challenger Limited	300.00	101.900000	30,570.00	103.13	30,939.27	(369.27)	(1.19) %
MBLPD	Macquarie Bank Limited CAP Note 3	150.00	97.150000	14,572.50	100.07	15,011.00	(438.50)	(2.92) %
				45,142.50		45,950.27	(807.77)	(1.76) %
								1.71 %
Hybrid Securities with Debt (Swaps, futures contracts, Options.)								
CWNHB.AX	Crown Resorts Limited	200.00	101.930000	20,386.00	102.18	20,436.87	(50.87)	(0.25) %
NABPE.AX	National Australia Bank Limited	300.00	100.500000	30,150.00	100.00	30,000.00	150.00	0.50 %
				50,536.00		50,436.87	99.13	0.20 %
								1.91 %
Shares in Listed Companies (Australian)								
AKE.AX	Allkem Limited	2,400.00	10.310000	24,744.00	2.72	6,518.79	18,225.21	279.58 %
AMC.AX	Amcor Plc	2,891.00	18.040000	52,153.64	12.79	36,983.02	15,170.62	41.02 %
ANZ.AX	ANZ Group Holdings Limited	3,959.00	22.030000	87,216.77	27.00	106,904.38	(19,687.61)	(18.42) %
APE.AX	Ap Eagers Limited	39.00	9.720000	379.08	13.71	534.65	(155.57)	(29.10) %
AHX.AX	Apiam Animal Health Limited	15,104.00	0.685000	10,346.24	0.79	11,965.80	(1,619.56)	(13.53) %
ALL.AX	Aristocrat Leisure Limited	41.00	34.380000	1,409.58	27.05	1,108.99	300.59	27.10 %
ASX.AX	ASX Limited	35.00	81.710000	2,859.85	72.52	2,538.13	321.72	12.68 %
ALX.AX	Atlas Arteria	208.00	8.060000	1,676.48	6.83	1,419.67	256.81	18.09 %
AUB.AX	AUB Group Limited	40.00	17.680000	707.20	22.44	897.51	(190.31)	(21.20) %
BOQ.AX	Bank Of Queensland Limited.	4,134.00	6.670000	27,573.78	7.32	30,258.19	(2,684.41)	(8.87) %

The Souvlis Family Super 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%
BPT.AX	Beach Energy Limited	21,095.00	1.725000	36,388.88	1.50	31,743.56	4,645.32	14.63 %	1.38 %
BGA.AX	Bega Cheese Limited	3,194.00	3.820000	12,201.08	5.45	17,400.90	(5,199.82)	(29.88) %	0.46 %
BEN.AX	Bendigo And Adelaide Bank Limited	2,000.00	9.070000	18,140.00	9.33	18,655.62	(515.62)	(2.76) %	0.69 %
BHP.AX	BHP Group Limited	2,388.00	41.250000	98,505.00	31.36	74,879.36	23,625.64	31.55 %	3.72 %
BLD.AX	Boral Limited.	3,000.00	2.590000	7,770.00	3.39	10,174.32	(2,404.32)	(23.63) %	0.29 %
BXB.AX	Brambles Limited	3,384.00	10.710000	36,242.64	10.06	34,026.71	2,215.93	6.51 %	1.37 %
CAR_R	CAR_R	148.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
CAR.AX	Carsales.com Limited.	686.00	18.390000	12,615.54	12.90	8,849.37	3,766.17	42.56 %	0.48 %
CTP.AX	Central Petroleum Limited	75,000.00	0.110000	8,250.00	0.14	10,258.38	(2,008.38)	(19.58) %	0.31 %
CGF.AX	Challenger Limited	6,839.00	6.840000	46,778.76	5.84	39,961.32	6,817.44	17.06 %	1.77 %
CNU.AX	Chorus Limited	91.00	6.420000	584.22	6.73	612.68	(28.46)	(4.65) %	0.02 %
COL.AX	Coles Group Limited.	442.00	17.810000	7,872.02	16.87	7,456.11	415.91	5.58 %	0.30 %
CBAPG.AX	Commonwealth Bank	200.00	101.700000	20,340.00	100.00	20,000.00	340.00	1.70 %	0.77 %
CBA.AX	Commonwealth Bank Of Australia.	428.00	90.380000	38,682.64	74.45	31,866.45	6,816.19	21.39 %	1.46 %
CBAPD.AX	Commonwealth Bank Of Australia.	200.00	99.960000	19,992.00	101.92	20,383.54	(391.54)	(1.92) %	0.76 %
CBAPJ.AX	Commonwealth Bank Of Australia.	200.00	98.340000	19,668.00	99.83	19,965.88	(297.88)	(1.49) %	0.74 %
CPU.AX	Computershare Limited.	87.00	24.640000	2,143.68	13.30	1,157.14	986.54	85.26 %	0.08 %
CSL.AX	CSL Limited	197.00	269.060000	53,004.82	239.15	47,112.54	5,892.28	12.51 %	2.00 %
DXI.AX	Dexus Industria Reit.	18,844.00	2.700000	50,878.80	2.74	51,572.97	(694.17)	(1.35) %	1.92 %
EDV.AX	Endeavour Group Limited	5,000.00	7.570000	37,850.00	6.45	32,239.98	5,610.02	17.40 %	1.43 %
FMG.AX	Fortescue Metals Group Ltd	558.00	17.530000	9,781.74	12.80	7,141.61	2,640.13	36.97 %	0.37 %
GWA.AX	GWA Group Limited.	5,000.00	1.965000	9,825.00	2.35	11,760.60	(1,935.60)	(16.46) %	0.37 %
HVN.AX	Harvey Norman Holdings Limited	340.00	3.710000	1,261.40	5.00	1,700.10	(438.70)	(25.80) %	0.05 %
IPL.AX	Incitec Pivot Limited	667.00	3.310000	2,207.77	2.15	1,435.72	772.05	53.77 %	0.08 %
ING.AX	Inghams Group Limited	10,764.00	2.580000	27,771.12	3.29	35,367.90	(7,596.78)	(21.48) %	1.05 %
IVC.AX	Invocare Limited	1,000.00	10.460000	10,460.00	10.53	10,533.30	(73.30)	(0.70) %	0.40 %

The Souvlis Family Super 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%
IRE.AX	Iress Limited	47.00	11.510000	540.97	11.73	551.31	(10.34)	(1.88) %	0.02 %
JHX.AX	James Hardie Industries Se - Chess Depositary Interests	123.00	31.770000	3,907.71	32.87	4,043.33	(135.62)	(3.35) %	0.15 %
JBH.AX	Jb Hi-fi Limited	50.00	38.460000	1,923.00	47.20	2,359.84	(436.84)	(18.51) %	0.07 %
LLC.AX	Lendlease Group	3,272.00	9.110000	29,807.92	10.96	35,853.50	(6,045.58)	(16.86) %	1.13 %
LNK.AX	Link Administration Holdings Limited	987.00	3.790000	3,740.73	4.40	4,343.18	(602.45)	(13.87) %	0.14 %
LHB.AX	Lionhub Group Limited	817.00	0.003000	2.45	24.51	20,026.30	(20,023.85)	(99.99) %	0.00 %
MQG.AX	Macquarie Group Limited	766.00	164.510000	126,014.66	99.42	76,154.76	49,859.90	65.47 %	4.76 %
MFG.AX	Magellan Financial Group Limited	5,061.00	12.920000	65,388.12	14.36	72,669.78	(7,281.66)	(10.02) %	2.47 %
MPL.AX	Medibank Private Limited	768.00	3.250000	2,496.00	2.82	2,164.02	331.98	15.34 %	0.09 %
MTS.AX	Metcash Limited	327.00	4.240000	1,386.48	3.62	1,183.96	202.52	17.11 %	0.05 %
1MC.AX	Morella Corporation Limited	308,527.00	0.017000	5,244.96	0.17	51,274.92	(46,029.96)	(89.77) %	0.20 %
NAB.AX	National Australia Bank Limited	2,832.00	27.390000	77,568.48	26.56	75,222.69	2,345.79	3.12 %	2.93 %
NCM.AX	Newcrest Mining Limited	2,173.00	20.890000	45,393.97	21.73	47,217.58	(1,823.61)	(3.86) %	1.72 %
NHF.AX	Nib Holdings Limited	117.00	7.380000	863.46	6.44	753.47	109.99	14.60 %	0.03 %
NEC.AX	Nine Entertainment Co. Holdings Limited	385.00	1.825000	702.62	2.92	1,123.49	(420.87)	(37.46) %	0.03 %
OML.AX	Ooh!media Limited	5,000.00	1.210000	6,050.00	1.64	8,216.68	(2,166.68)	(26.37) %	0.23 %
ORI.AX	Orica Limited	1,859.00	15.770000	29,316.43	13.95	25,935.99	3,380.44	13.03 %	1.11 %
PPT.AX	Perpetual Limited	32.00	28.880000	924.16	34.64	1,108.44	(184.28)	(16.63) %	0.03 %
PWR.AX	Peter Warren Automotive Holdings Limited	4,000.00	2.130000	8,520.00	2.64	10,547.40	(2,027.40)	(19.22) %	0.32 %
PL8.AX	Plato Income Maximiser Limited.	18,722.00	1.170000	21,904.74	1.18	22,161.44	(256.70)	(1.16) %	0.83 %
QRI.AX	Qualitas Real Estate Income Fund	12,500.00	1.375000	17,187.50	1.60	20,000.00	(2,812.50)	(14.06) %	0.65 %
RMD.AX	Resmed Inc	427.00	30.690000	13,104.63	29.04	12,400.34	704.29	5.68 %	0.50 %
RIC.AX	Ridley Corporation Limited	5,659.00	1.790000	10,129.61	1.35	7,611.36	2,518.25	33.09 %	0.38 %
RIO.AX	RIO Tinto Limited	70.00	102.700000	7,189.00	69.57	4,869.76	2,319.24	47.63 %	0.27 %
STO.AX	Santos Limited	10,253.00	7.420000	76,077.26	4.35	44,633.77	31,443.49	70.45 %	2.88 %

The Souvlis Family Super 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%
SVW.AX	Seven Group Holdings Limited	24.00	16.610000	398.64	21.27	510.38	(111.74)	(21.89) %	0.02 %
SHL.AX	Sonic Healthcare Limited	1,503.00	33.010000	49,614.03	20.97	31,517.22	18,096.81	57.42 %	1.88 %
S32.AX	South32 Limited	9,849.00	3.940000	38,805.06	3.41	33,551.62	5,253.44	15.66 %	1.47 %
STW.AX	Spdr S&p/asx 200 Fund	41.00	59.460000	2,437.86	60.93	2,498.20	(60.34)	(2.42) %	0.09 %
SDF.AX	Steadfast Group Limited	158.00	5.020000	793.16	3.87	611.11	182.05	29.79 %	0.03 %
SUN.AX	Suncorp Group Limited	2,423.00	10.980000	26,604.54	8.38	20,296.48	6,308.06	31.08 %	1.01 %
SUNPH.AX	Suncorp Group Limited	200.00	99.000000	19,800.00	102.73	20,546.19	(746.19)	(3.63) %	0.75 %
SUL.AX	Super Retail Group Limited	82.00	8.490000	696.18	11.60	951.08	(254.90)	(26.80) %	0.03 %
TAH.AX	Tabcorp Holdings Limited	4,364.00	1.065000	4,647.66	0.64	2,793.92	1,853.74	66.35 %	0.18 %
TGR.AX	Tassal Group Limited	6,536.00	4.790000	31,307.44	3.84	25,096.62	6,210.82	24.75 %	1.18 %
TLS.AX	Telstra Group Limited	1,045.00	3.850000	4,023.25	3.29	3,435.29	587.96	17.12 %	0.15 %
TLC.AX	The Lottery Corporation Limited	4,364.00	4.520000	19,725.28	3.72	16,223.61	3,501.67	21.58 %	0.75 %
TPG.AX	TPG Telecom Limited.	2,000.00	5.970000	11,940.00	6.17	12,346.98	(406.98)	(3.30) %	0.45 %
URW.AX	Unibail-rodamco-westfield	1,540.00	3.760000	5,790.40	3.97	6,113.51	(323.11)	(5.29) %	0.22 %
UMG.AX	United Malt Group Limited	4,485.00	3.270000	14,665.95	4.02	18,009.28	(3,343.33)	(18.56) %	0.55 %
VUK.AX	Virgin Money Uk Plc	4,000.00	2.210000	8,840.00	3.38	13,528.96	(4,688.96)	(34.66) %	0.33 %
WES.AX	Wesfarmers Limited	863.00	41.910000	36,168.33	42.92	37,037.66	(869.33)	(2.35) %	1.37 %
WBC.AX	Westpac Banking Corporation	4,554.00	19.500000	88,803.00	25.66	116,862.56	(28,059.56)	(24.01) %	3.36 %
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,500.00	4.840000	26,620.00	2.60	14,318.61	12,301.39	85.91 %	1.01 %
WDS.AX	Woodside Energy Group Ltd	3,372.00	31.840000	107,364.48	24.41	82,307.45	25,057.03	30.44 %	4.06 %
WOW.AX	Woolworths Group Limited	302.00	35.600000	10,751.20	32.28	9,748.00	1,003.20	10.29 %	0.41 %
WOR.AX	Worleyparsons Limited	1,000.00	14.240000	14,240.00	12.43	12,425.80	1,814.20	14.60 %	0.54 %
				1,877,703.05		1,778,543.03	99,160.02	5.58 %	70.99 %
Shares in Listed Companies (Overseas)									
MGF.AX	Magellan Global Fund.	35,000.00	1.340000	46,900.00	1.48	51,684.99	(4,784.99)	(9.26) %	1.77 %
				46,900.00		51,684.99	(4,784.99)	(9.26) %	1.77 %

The Souvlis Family Super 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%
Stapled Securities								
GDF.AX Garda Property Group	7,000.00	1.535000	10,745.00	1.51	10,577.73	167.27	1.58 %	0.41 %
			10,745.00		10,577.73	167.27	1.58 %	0.41 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	2,653.00	11.270000	29,899.31	9.10	24,148.05	5,751.26	23.82 %	1.13 %
COF.AX Centuria Office Reit	10,000.00	1.700000	17,000.00	2.13	21,253.00	(4,253.00)	(20.01) %	0.64 %
MAQ0448AU Charter Hall Dir Office W/S	44,345.03	1.606900	71,258.03	1.07	47,588.05	23,669.98	49.74 %	2.69 %
DDH0001AU DDH Pref Income Fund	29,178.34	0.818200	23,873.72	0.88	25,550.00	(1,676.28)	(6.56) %	0.90 %
DXS.AX Dexus	2,500.00	8.880000	22,200.00	9.90	24,759.12	(2,559.12)	(10.34) %	0.84 %
FID0008AU Fidelity Aust Equities Fd	1,784.97	32.190900	57,459.79	28.63	51,100.00	6,359.79	12.45 %	2.17 %
GMG.AX Goodman Group	106.00	17.840000	1,891.04	15.47	1,639.53	251.51	15.34 %	0.07 %
GCI.AX Gryphon Capital Income Trust	40,000.00	1.965000	78,600.00	2.00	80,100.00	(1,500.00)	(1.87) %	2.97 %
IML0002AU Investors Mutual Australian	15,668.58	2.687300	42,106.17	3.26	51,100.00	(8,993.83)	(17.60) %	1.59 %
MGE0001AU Magellan Global	59,210.14	2.276900	134,815.56	1.69	100,000.00	34,815.56	34.82 %	5.10 %
MGFO.AX Magellan Global Fund.	33,724.00	0.005000	168.62	0.00	0.00	168.62	0.00 %	0.01 %
MGR.AX Mirvac Group	8,339.00	1.975000	16,469.52	2.45	20,389.80	(3,920.28)	(19.23) %	0.62 %
TCL.AX Transurban Group	173.00	14.380000	2,487.74	10.51	1,817.60	670.14	36.87 %	0.09 %
VAN0002AU Vanguard Australian Shares	35,189.35	2.335900	82,198.80	1.82	63,981.53	18,217.27	28.47 %	3.11 %
			580,428.30		513,426.68	67,001.62	13.05 %	21.94 %
			2,645,034.82		2,483,740.16	161,294.66	6.49 %	100.00 %

The Souvlis Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(204,467.11)
Less	
Realised Accounting Capital Gains	50,234.70
Accounting Trust Distributions	45,051.59
	<u>95,286.29</u>
Add	
Decrease in MV of investments	377,073.18
Franking Credits	35,091.11
Foreign Credits	471.47
Net Capital Gains	49,987.00
Taxable Trust Distributions	19,679.07
Distributed Foreign income	1,370.30
	<u>483,672.13</u>
SMSF Annual Return Rounding	106.27
Taxable Income or Loss	<u>184,025.00</u>
Income Tax on Taxable Income or Loss	27,603.75
Less	
Franking Credits	35,091.11
Foreign Credits	471.47
	<u>(7,958.83)</u>
CURRENT TAX OR REFUND	<u>(7,958.83)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,699.83)</u>