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Financial statements and reports for the year ended  
30 June 2023

Christie Family Super

# Christie Family Super

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# Christie Family Super

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	197,010	206,908
Derivatives (Options, Hybrids, Future Contracts)	3	283	118
Managed Investments (Australian)	4	330,856	336,851
Shares in Listed Companies (Australian)	5	545,910	425,848
Shares in Listed Companies (Overseas)	6	30,854	18,584
Stapled Securities	7	25,490	29,020
Units in Listed Unit Trusts (Australian)	8	682,512	662,143
<b>Total Investments</b>		<u>1,812,915</u>	<u>1,679,472</u>
<b>Other Assets</b>			
Macquarie Cash Management Account		27,374	128,747
Distributions Receivable		29,851	35,787
Income Tax Refundable		8,546	5,552
<b>Total Other Assets</b>		<u>65,771</u>	<u>170,086</u>
<b>Total Assets</b>		<u>1,878,686</u>	<u>1,849,558</u>
<b>Net assets available to pay benefits</b>		<u>1,878,686</u>	<u>1,849,558</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	10, 11		
Christie, Stephen - Pension (Account Based Pension #1)		1,214,715	1,139,539
Christie, Stephen - Pension (Account Based Pension #2)		650,795	602,953
Christie, Stephen - Accumulation		12,913	106,118
Christie, Debbie - Accumulation		263	948
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,878,686</u>	<u>1,849,558</u>

# Christie Family Super

## Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	14	57,197	54,824
Dividends Received	13	18,739	21,447
Interest Received		14,908	4,832
Other Investment Income		0	639
<b>Investment Gains</b>			
Changes in Market Values	15	96,907	(330,915)
<b>Contribution Income</b>			
Personal Concessional		0	25,000
Personal Non Concessional		27,500	0
<b>Total Income</b>		<u>215,251</u>	<u>(224,173)</u>
<b>Expenses</b>			
Accountancy Fees		3,850	3,707
ATO Supervisory Levy		259	518
Auditor's Remuneration		0	1,100
ASIC Fees		59	56
		<u>4,168</u>	<u>5,381</u>
<b>Member Payments</b>			
Pensions Paid		59,150	55,000
Benefits Paid/Transfers Out		131,350	0
<b>Total Expenses</b>		<u>194,668</u>	<u>60,381</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>20,583</u>	<u>(284,554)</u>
Income Tax Expense	16	(8,547)	(5,552)
<b>Benefits accrued as a result of operations</b>		<u>29,129</u>	<u>(279,002)</u>

# Notes to the Financial Statements

For the year ended 30 June 2023

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## 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.

### 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

#### 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

# Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## 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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

	2023 \$	2022 \$
Ampol Ltd	50,163	48,974
AMP BBSW+2.75% Nov23/28	19,985	0
CBA	19,044	19,477
Emeco Pty Ltd	9,354	9,577
Pacific Group Holdings Ltd.	28,096	29,092

# Notes to the Financial Statements

For the year ended 30 June 2023

Partners Group Holding Ltd.	40,204	40,300
SBS Bank	30,164	29,855
Seek Limited	0	29,634
	<hr/>	<hr/>
	197,010	206,909
	<hr/>	<hr/>

## Note 3: Derivatives (Options, Hybrids, Future Contracts)

	2023 \$	2022 \$
Magellan Global Fund Options (exp 1 March 2024)	283	118
	<hr/>	<hr/>
	283	118
	<hr/>	<hr/>

## Note 4: Managed Investments (Australian)

	2023 \$	2022 \$
Magellan Global Fd	155,552	134,779
Magellan High Conviction Trust (managed Fund)	0	28,380
Platinum International Fund	127,966	126,544
Smrtr Mny Lng-Shrt Crdt Fd(Asst CI)	47,337	47,148
	<hr/>	<hr/>
	330,855	336,851
	<hr/>	<hr/>

## Note 5: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
ANZ Group Holdings Limited	45,025	39,213
Australia And New Zealand Banking Group Limited	19,370	19,642
BHP Group Limited	36,262	0
Bank Of Queensland Limited.	0	22,791
CommBank PERLS XIV Capital Notes	49,595	48,000
Charter Hall Long Wale Reit	25,062	26,688
CSL Limited	54,644	48,162
Emeco Holdings Limited	16,598	16,598
Genex Power Limited	26,130	20,033
Ishares Europe Etf	12,869	10,660
Macquarie Telecom Group Limited	17,968	15,922
Mineral Resources Limited	27,501	0
Megaport Limited	85,131	48,750

## Notes to the Financial Statements

For the year ended 30 June 2023

Macquarie Group Limited	29,307	17,603
Westpac Banking Corporation	100,447	91,786
	545,909	425,848

## Note 6: Shares in Listed Companies (Overseas)

	2023 \$	2022 \$
INFINEON TECHNOLOGIES AG	30,854	18,584
	30,854	18,584

## Note 7: Stapled Securities

	2023 \$	2022 \$
Dexus	25,490	29,020
	25,490	29,020

## Note 8: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Benelong Ex-20 Aust Equities Fd	176,978	174,785
Magellan Global Fund.	64,474	52,360
Metrics Master Income Trust	48,000	48,875
Nb Global Corporate Income Trust	26,208	25,536
Perp Share-Plus Long-Short Fd	32,511	33,287
Perpetual Div Income Fund	226,543	218,529
Partners Group Global Income Fund	17,100	16,550
ClrBrge RARE Infrast Vlue Fd Unhdd	90,697	92,221
	682,511	662,143

## Note 9: Banks and Term Deposits

	2023 \$	2022 \$
<b>Banks</b>		
Macquarie Cash Management Account	27,374	128,747
	27,374	128,747

## Note 10: Liability for Accrued Benefits



# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,849,557	2,128,559
Benefits accrued as a result of operations	29,128	(279,002)
Current year member movements	0	0
Liability for accrued benefits at end of year	1,878,685	1,849,557

## 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.

	2023 \$	2022 \$
Vested Benefits	1,878,685	1,849,557

## Note 12: Guaranteed Benefits

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

## Note 13: Dividends

	2023 \$	2022 \$
ANZ Group Holdings Limited	2,687	2,528
Australia And New Zealand Banking Group Limited	1,011	633
BHP Group Limited	3,156	0
Bank Of Queensland Limited.	1,503	752
CSL Limited	605	420
CommBank PERLS XIV Capital Notes	1,949	217
Commonwealth Bank Of Australia Perls V	0	1,092
Coronado Global Resources Inc.	0	1,483
Emeco Holdings Limited	638	638
INFINEON TECHNOLOGIES AG	187	93
Macquarie Group Limited	696	0
RIO Tinto Limited	0	4,226
Santos Limited	0	582
Westpac Banking Corporation	6,307	5,695
Woodside Petroleum Limited	0	3,089
	18,739	21,448

## Notes to the Financial Statements

For the year ended 30 June 2023

## Note 14: Trust Distributions

	2023 \$	2022 \$
Platinum International Fund	8,440	14,195
Charter Hall Long Wale Reit	1,750	1,906
Nb Global Corporate Income Trust	2,028	1,894
Partners Group Global Income Fund	1,441	922
Magellan High Conviction Trust (managed Fund)	525	1,041
Bennelong Ex-20 Aust Equities Fd	1,462	4,222
Perp Share-Plus Long-Short Fd	4,055	5,284
Ishares Europe Etf	320	375
Magellan Global Fd	5,911	5,906
Magellan Global Fund.	2,872	2,860
ClrBrge RARE Infrast Vlue Fd Unhdd	11,172	7,706
Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	2,207	3,028
Dexus	1,686	1,739
Perpetual Div Income Fund	9,458	1,571
Metrics Master Income Trust	3,870	2,175
	57,197	54,824

## Note 15: Changes in Market Values

## Unrealised Movements in Market Value

	2023 \$	2022 \$
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>		
AMP BBSW+2.75% Nov23/28	(2)	0
Ampol Ltd	1,190	(1,152)
CBA	(433)	(551)
Emeco Pty Ltd	(223)	(525)
Pacific Group Holdings Ltd.	(996)	(2,608)
Partners Group Holding Ltd.	(96)	300
SBS Bank	309	(644)
Seek Limited	763	(763)
	511	(5,942)

## Derivatives (Options, Hybrids, Future Contracts)

## Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Global Fund Options (exp 1 March 2024)	165	(542)
	165	(542)
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Westpac Capital Notes 4	0	(390)
	0	(390)
<b>Managed Investments (Australian)</b>		
Janus Henderson Tactical Income Fund	0	4,121
Magellan Global Fd	20,774	(20,826)
Magellan High Conviction Trust (managed Fund)	1,620	(1,620)
Platinum International Fund	1,422	(7,917)
Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	189	(2,852)
	24,005	(29,093)
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	3,563	(10,894)
Australia And New Zealand Banking Group Limited	(272)	(678)
BHP Group Limited	6,275	0
Bank Of Queensland Limited.	7,540	(7,540)
CSL Limited	1,233	(1,592)
Charter Hall Long Wale Reit	(1,625)	(3,000)
CommBank PERLS XIV Capital Notes	1,595	(2,000)
Commonwealth Bank Of Australia Perls V	0	(1,000)
Coronado Global Resources Inc.	0	12,159
Emeco Holdings Limited	0	(13,671)
Genex Power Limited	6,097	(15,657)
Ishares Europe Etf	2,209	(1,524)
Macquarie Group Limited	1,490	(2,579)
Macquarie Telecom Group Limited	2,046	(4,286)
Megaport Limited	21,217	(116,106)
Mineral Resources Limited	(2,878)	0
RIO Tinto Limited	0	(7,285)
Westpac Banking Corporation	8,661	(29,701)
Woodside Petroleum Limited	0	9,778

## Notes to the Financial Statements

For the year ended 30 June 2023

	57,151	(195,576)
<b>Shares in Listed Companies (Overseas)</b>		
INFINEON TECHNOLOGIES AG	12,270	(11,991)
	12,270	(11,991)
<b>Stapled Securities</b>		
Dexus	(3,529)	(5,850)
	(3,529)	(5,850)
<b>Units in Listed Unit Trusts (Australian)</b>		
Bennelong Ex-20 Aust Equities Fd	2,193	(67,722)
ClrBrge RARE Infrast Vluue Fd Unhdd	(1,523)	6,344
Magellan Global Fund.	12,113	(18,365)
Magellan High Conviction Trust	0	(3,648)
Metrics Master Income Trust	(875)	(2,125)
Nb Global Corporate Income Trust	672	(9,792)
Partners Group Global Income Fund	550	(1,750)
Perp Share-Plus Long-Short Fd	(775)	(372)
Perpetual Div Income Fund	8,013	(6,854)
	20,368	(104,284)
<b>Total Unrealised Movement</b>	110,942	(353,668)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>		
Seek Limited	(397)	0
	(397)	0
<b>Managed Investments (Australian)</b>		
Janus Henderson Tactical Income Fund	0	(3,469)
Magellan High Conviction Trust (managed Fund)	(1,826)	0
	(1,826)	(3,469)
<b>Shares in Listed Companies (Australian)</b>		
Bank Of Queensland Limited.	(11,812)	0
Coronado Global Resources Inc.	0	(6,224)
Flight Centre Travel Group Limited	0	18,114

## Notes to the Financial Statements

For the year ended 30 June 2023

RIO Tinto Limited	0	2,624
Santos Limited	0	6,404
Woodside Energy Group Ltd	0	5,305
	(11,812)	26,223
<b>Total Realised Movement</b>	(14,035)	22,754
<b>Changes in Market Values</b>	96,907	(330,914)

**Note 16: Income Tax Expense**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(8,546)	(5,552)
Income Tax Expense	(8,546)	(5,552)

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%	3,087	(42,683)
Less:		
Tax effect of:		
Non Taxable Contributions	4,125	0
Increase in MV of Investments	16,641	0
Exempt Pension Income	13,137	15,248
Realised Accounting Capital Gains	(2,105)	3,413
Accounting Trust Distributions	8,580	8,224
Add:		
Tax effect of:		
Decrease in MV of Investments	0	53,050
SMSF Non-Deductible Expenses	428	563
Pension Payments	8,872	8,250
Benefit Payments	19,702	0
Franking Credits	1,356	1,463
Foreign Credits	156	184
Net Capital Gains	3,877	5,420

Christie Family Super

**Notes to the Financial Statements**

For the year ended 30 June 2023

Credit for Tax Withheld - Foreign resident	10	5
Taxable Trust Distributions	2,226	2,411
Distributed Foreign Income	1,221	2,483
Income Tax on Taxable Income or Loss	557	4,261
Less credits:		
Franking Credits	9,043	9,751
Foreign Credits	57	60
Credit for Tax Withheld - Foreign resident withholding	4	2
Current Tax or Refund	(8,546)	(5,552)

**Christie Family Super**  
**Trustees Declaration**  
Stradsuper Pty Ltd ACN: 600938529

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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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

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

.....  
Stephen Christie  
Stradsuper Pty Ltd  
Director

.....  
Debbie Christie  
Stradsuper Pty Ltd  
Director

Dated:

Christie Family Super

# Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	20,583.00
<b>Less</b>	
Increase in MV of investments	110,942.00
Exempt current pension income	87,581.00
Realised Accounting Capital Gains	(14,035.00)
Accounting Trust Distributions	57,197.00
Non Taxable Contributions	27,500.00
	<u>269,185.00</u>
<b>Add</b>	
SMSF non deductible expenses	2,850.00
Pension Payments	59,150.00
Franking Credits	9,043.00
Foreign Credits	1,039.00
Net Capital Gains	25,846.00
Credit for Tax Withheld - Foreign resident withholding	67.00
Taxable Trust Distributions	14,839.00
Distributed Foreign income	8,138.00
Benefits Paid/Transfers Out	131,350.00
	<u>252,322.00</u>
SMSF Annual Return Rounding	(4.00)
<b>Taxable Income or Loss</b>	<u>3,716.00</u>
Income Tax on Taxable Income or Loss	557.40
<b>Less</b>	
Franking Credits	9,042.68
Foreign Credits	56.79
Credit for Tax Withheld - Foreign resident withholding	3.63
<b>CURRENT TAX OR REFUND</b>	<u>(8,545.70)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(8,286.70)</u>



Christie Family Super

# Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Macquarie Cash Management Account		27,374.430000	27,374.43	27,374.43	27,374.43			1.49 %
				27,374.43		27,374.43			1.49 %
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)									
AMP BBSW	AMP BBSW+2.75% Nov23/28	200.00	99.924000	19,984.80	99.94	19,987.20	(2.40)	(0.01) %	1.09 %
ALDAU	Ampol Ltd	500.00	100.326000	50,163.00	100.25	50,125.00	38.00	0.08 %	2.73 %
CBAAU	CBA	200.00	95.219000	19,043.80	100.14	20,027.60	(983.80)	(4.91) %	1.03 %
EHLAU	Emeco Pty Ltd	100.00	93.542000	9,354.20	101.02	10,101.91	(747.71)	(7.40) %	0.51 %
PNHAU	Pacific Group Holdings Ltd.	300.00	93.653000	28,095.90	105.67	31,699.80	(3,603.90)	(11.37) %	1.53 %
PRTNER	Partners Group Holding Ltd.	400.00	100.510000	40,204.00	100.00	40,000.00	204.00	0.51 %	2.18 %
SBSBANK	SBS Bank	300.00	100.546000	30,163.80	101.66	30,499.20	(335.40)	(1.10) %	1.64 %
				197,009.50		202,440.71	(5,431.21)	(2.68) %	10.71 %
Derivatives (Options, Hybrids, Future Contracts)									
MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	23,557.00	0.012000	282.68	0.00	0.00	282.68	0.00 %	0.02 %
				282.68		0.00	282.68		0.02 %
Managed Investments (Australian)									
MGE0001AU	Magellan Global Fd	57,897.17	2.686700	155,552.34	1.73	100,000.00	55,552.34	55.55 %	8.45 %
PLA0002AU	Platinum International Fund	62,386.07	2.051200	127,966.31	2.00	125,000.00	2,966.31	2.37 %	6.95 %
SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	51,203.28	0.924500	47,337.43	0.98	50,000.00	(2,662.57)	(5.33) %	2.57 %
				330,856.08		275,000.00	55,856.08	20.31 %	17.98 %
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	1,899.00	23.710000	45,025.29	26.75	50,801.26	(5,775.97)	(11.37) %	2.45 %
ANZPG.AX	Australia And New Zealand Banking Group Limited	190.00	101.950000	19,370.50	100.00	19,000.00	370.50	1.95 %	1.05 %
BHP.AX	BHP Group Limited	806.00	44.990000	36,261.94	37.20	29,987.07	6,274.87	20.93 %	1.97 %
CLW.AX	Charter Hall Long Wale Reit	6,250.00	4.010000	25,062.50	4.85	30,330.00	(5,267.50)	(17.37) %	1.36 %
CBAPK.AX	CommBank PERLS XIV	500.00	99.190000	49,595.00	100.00	50,000.00	(405.00)	(0.81) %	2.69 %

Christie Family Super

# Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
	Capital Notes								
CSL.AX	CSL Limited	197.00	277.380000	54,643.86	282.09	55,571.72	(927.86)	(1.67) %	2.97 %
EHL.AX	Emeco Holdings Limited	25,535.00	0.650000	16,597.75	1.19	30,269.13	(13,671.38)	(45.17) %	0.90 %
GNX.AX	Genex Power Limited	174,198.00	0.150000	26,129.70	0.20	35,322.21	(9,192.51)	(26.02) %	1.42 %
IEU.AX	Ishares Europe Etf	168.00	76.600000	12,868.80	59.90	10,063.49	2,805.31	27.88 %	0.70 %
MQG.AX	Macquarie Group Limited	165.00	177.620000	29,307.30	184.22	30,396.47	(1,089.17)	(3.58) %	1.59 %
MAQ.AX	Macquarie Telecom Group Limited	263.00	68.320000	17,968.16	76.84	20,207.87	(2,239.71)	(11.08) %	0.98 %
MP1.AX	Megaport Limited	11,791.00	7.220000	85,131.02	4.52	53,330.00	31,801.02	59.63 %	4.63 %
MIN.AX	Mineral Resources Limited	385.00	71.430000	27,500.55	78.91	30,378.70	(2,878.15)	(9.47) %	1.49 %
WBC.AX	Westpac Banking Corporation	4,707.00	21.340000	100,447.38	18.99	89,392.10	11,055.28	12.37 %	5.46 %
				545,909.75		535,050.02	10,859.73	2.03 %	29.66 %
Shares in Listed Companies (Overseas)									
IFX.ETR	INFINEON TECHNOLOGIES AG	513.00	60.144600	30,854.18	59.60	30,575.13	279.05	0.91 %	1.68 %
				30,854.18		30,575.13	279.05	0.91 %	1.68 %
Stapled Securities									
DXS.AX	Dexus	3,268.00	7.800000	25,490.40	9.28	30,330.24	(4,839.84)	(15.96) %	1.39 %
				25,490.40		30,330.24	(4,839.84)	(15.96) %	1.39 %
Units in Listed Unit Trusts (Australian)									
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	76,690.37	2.307700	176,978.36	1.96	150,000.00	26,978.36	17.99 %	9.62 %
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	67,709.90	1.339500	90,697.41	1.33	90,000.00	697.41	0.77 %	4.93 %
MGF.AX	Magellan Global Fund.	39,075.00	1.650000	64,473.75	1.48	58,000.00	6,473.75	11.16 %	3.50 %
MXT.AX	Metrics Master Income Trust	25,000.00	1.920000	48,000.00	2.00	50,000.00	(2,000.00)	(4.00) %	2.61 %
NBI.AX	Nb Global Corporate Income Trust	19,200.00	1.365000	26,208.00	2.05	39,290.59	(13,082.59)	(33.30) %	1.42 %
PGG.AX	Partners Group Global Income Fund	10,000.00	1.710000	17,100.00	2.00	20,000.00	(2,900.00)	(14.50) %	0.93 %
PER0072AU	Perp Share-Plus Long-Short Fd	10,991.73	2.957800	32,511.34	2.73	30,000.00	2,511.34	8.37 %	1.77 %

Christie Family Super

# Investment Summary Report

As at 30 June 2023

Investment			Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PER0260AU Perpetual Div Income Fund			232,137.29	0.975900	226,542.78	0.97	225,000.00	1,542.78	0.69 %	12.31 %
					682,511.64		662,290.59	20,221.05	3.05 %	37.09 %
					1,840,288.66		1,763,061.12	77,227.54	4.38 %	100.00 %

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Investment Income Report

As at 30 June 2023

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
Cash at Bank													
	Macquarie Cash Management Account	1,688.00			1,688.00				1,688.00				
		1,688.00	0.00	0.00	1,688.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)													
ALDAU	Ampol Ltd	3,137.27			3,137.27				3,137.27				
CBAAU	CBA	989.20			989.20				989.20				
EHLAU	Emeco Pty Ltd	625.00			625.00				625.00				
PNHAU	Pacific Group Holdings Ltd.	1,620.00			1,620.00				1,620.00				
PRTNER	Partners Group Holding Ltd.	2,961.70			2,961.70				2,961.70				
SBSBANK	SBS Bank	1,906.84			1,906.84				1,906.84				
SEEK	Seek Limited	1,979.88			1,979.88				1,979.88				
		13,219.89	0.00	0.00	13,219.89	0.00	0.00	0.00	13,219.89	0.00	0.00	0.00	0.00
Managed Investments (Australian)													
MGE0001AU	Magellan Global Fd	5,911.31		2.41	0.05		345.57	309.86	657.89			20,560.11	-14,996.83
MHHT.AX	Magellan High Conviction Trust (managed Fund)	524.60											524.60
PLA0002AU	Platinum International Fund	8,440.08				1.37	1,656.60	200.76	1,852.12			6,790.09	
SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst CI)	2,206.86											2,206.86
		17,082.85	0.00	2.41	0.05	1.37	2,002.17	510.62	2,510.01	0.00	0.00	27,350.20	-12,265.37
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	2,686.86	2,686.86			1,151.51			3,838.37				
ANZPG.AX	Australia And New Zealand Banking Group Limited	1,010.76	1,010.76			433.17			1,443.93				
BOQ.AX	Bank Of Queensland Limited.	1,503.48	1,503.48			644.35			2,147.83				
BHP.AX	BHP Group Limited	3,155.87	3,155.87			1,352.52			4,508.39				
CLW.AX	Charter Hall Long Wale Reit	1,750.00		32.15	417.62				449.77			325.72	974.51
CBAPK.AX	CommBank PERLS XIV Capital Notes	1,949.30	1,949.30			835.41			2,784.71				
CSL.AX	CSL Limited	604.98	31.47	573.51		13.49			618.47				
EHL.AX	Emeco Holdings Limited	638.38	638.38			273.60			911.98				

## As at 30 June 2023

Assessable Income (Excl. Capital Gains)	66,772.45
Net Capital Gain	34,437.62
<b>Total Assessable Income</b>	<b>101,210.07</b>

\*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. Includes foreign credits from foreign capital gains.

Christie Family Super

# Investment Income Report

As at 30 June 2023

