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Financial statements and reports for the year ended  
30 June 2022

Chas Jones & Son Superannuation Fund

**Chas Jones & Son Superannuation Fund**  
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Chas Jones & Son Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	277,249	350,989
Shares in Listed Companies (Australian)	3	564,998	651,028
Units in Listed Unit Trusts (Australian)	4	0	8,193
Units in Unlisted Unit Trusts (Australian)	5	65,701	74,029
Units in Unlisted Unit Trusts (Overseas)	6	138	412
<b>Total Investments</b>		<u>908,086</u>	<u>1,084,651</u>
<b>Other Assets</b>			
Macquarie Account 8557		38,703	12,767
BT Wrap Cash Account		20,617	19,503
Distributions Receivable		7,456	8,638
Income Tax Refundable		12,291	19,487
<b>Total Other Assets</b>		<u>79,067</u>	<u>60,395</u>
<b>Total Assets</b>		<u>987,153</u>	<u>1,145,046</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0	418
<b>Total Liabilities</b>		<u>0</u>	<u>418</u>
<b>Net assets available to pay benefits</b>		<u>987,153</u>	<u>1,144,628</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		572,968	677,828
Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))		59,193	66,555
Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018))		354,992	400,245
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>987,153</u>	<u>1,144,628</u>

## Chas Jones & Son Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	16,071	29,485
Dividends Received	11	23,810	14,606
Interest Received		17	95
Other Investment Income		0	72
<b>Contribution Income</b>			
Other Contributions		0	25
<b>Total Income</b>		<u>39,898</u>	<u>44,283</u>
<b>Expenses</b>			
Accountancy Fees		8,250	0
ATO Supervisory Levy		518	0
Investment Expenses		12,978	13,326
		<u>21,746</u>	<u>13,326</u>
<b>Member Payments</b>			
Pensions Paid		30,000	35,975
Benefits Paid/Transfers Out		30,000	385,592
<b>Investment Losses</b>			
Changes in Market Values	13	127,918	(174,484)
<b>Total Expenses</b>		<u>209,664</u>	<u>260,409</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	14	(12,291)	(7,870)
<b>Benefits accrued as a result of operations</b>		<u>(157,475)</u>	<u>(208,256)</u>

# Chas Jones & Son Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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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.

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.

Chas Jones & Son Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

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**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: Managed Investments (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Bentham Wholesale Syndicated Loan Fund	0	22,565
Pimco Div Fixed Int Fd - Ws Class	14,947	16,827
T. Rowe Price Glob Equity Fd	25,792	0
Greencape Broadcap Fund	29,178	33,821
Macquarie Diversified Fixed Int	29,610	32,803
Perpetual W'Sale Industrial Fund	0	36,099

**Chas Jones & Son Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Platinum International Health Care	31,121	0
Nikko Am Australian Bond Fund	0	8,690
Vanguard Aust Fixed Interest Index	42,700	48,914
Vanguard Australian Shares Index	29,851	65,731
Vanguard Growth Index Fund	74,051	85,539
	277,250	350,989

**Note 3: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
BHP Group Limited	14,396	16,951
Ishares Core Cash Etf	12,538	0
Bank Of Queensland Limited.	10,619	14,503
Commonwealth Bank Of Australia.	56,397	115,150
Endeavour Group Limited	0	2,812
Fortescue Metals Group Ltd	23,122	0
Etf's Metal Securities Australia Limited.	28,665	25,591
Ishares Core Composite Bond Etf	89,939	102,328
Ishares Msci Emerging Markets Etf	37,440	0
Ishares S&p/asx 20 Etf	0	24,091
Ishares S&p/asx Small Ordinaries Etf	0	22,431
National Australia Bank Limited	96,769	92,635
Origin Energy Limited	4,876	3,838
Perpetual Limited - Ordinary Fully Paid	56,865	78,858
South32 Limited	0	1,547
Telstra Corporation Limited.	56,687	55,362
Virgin Money Uk Plc	305	508
Westpac Banking Corporation	58,461	77,378
Woodside Energy Group Ltd	2,006	0
Woolworths Group Limited	15,913	17,044
	564,998	651,027

**Note 4: Units in Listed Unit Trusts (Australian)**

<b>2022</b>	<b>2021</b>
<b>\$</b>	<b>\$</b>

**Notes to the Financial Statements**

For the year ended 30 June 2022

Sydney Airport	0	8,193
	0	8,193

**Note 5: Units in Unlisted Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Aberdeen Standard Mlt-Ass Inc Fund	12,439	13,730
Vanguard Conservative Index Fund	53,262	60,299
	<u>65,701</u>	<u>74,029</u>

**Note 6: Units in Unlisted Unit Trusts (Overseas)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Macquarie Global Infrastructure Trust II	138	412
	<u>138</u>	<u>412</u>

**Note 7: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
BT Wrap Cash Account	20,617	19,503
Macquarie Account 8557	38,703	12,767
	<u>59,320</u>	<u>32,270</u>

**Note 8: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,144,627	1,352,882
Benefits accrued as a result of operations	(157,475)	(208,256)
Current year member movements	0	0
	<u>987,152</u>	<u>1,144,627</u>

**Note 9: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.



**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	987,152	1,144,627

**Note 10: Guaranteed Benefits**

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

**Note 11: Dividends**

	2022 \$	2021 \$
BHP Group Limited	3,551	856
Bank Of Queensland Limited.	700	462
Coca-cola Amatil Limited	0	139
Commonwealth Bank Of Australia.	4,324	2,859
Endeavour Group Limited	31	0
National Australia Bank Limited	4,487	1,908
Origin Energy Limited	170	191
Perpetual Limited - Ordinary Fully Paid	4,096	2,638
South32 Limited	39	17
Telstra Corporation Limited.	2,356	2,356
Virgin Money Uk Plc	9	0
Westpac Banking Corporation	3,628	2,668
Woolworths Group Limited	420	511
	23,811	14,605

Chas Jones & Son Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 12: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Perpetual W'Sale Industrial Fund	111	377
Greencape Broadcap Fund	3,139	2,064
Platinum International Health Care	728	0
Ishares Core Composite Bond Etf	1,422	1,677
Pimco Div Fixed Int Fd - Ws Class	89	348
Ishares Core Cash Etf	12	0
Vanguard Australian Shares Index	2,903	2,074
Macquarie Diversified Fixed Int	97	588
Nikko Am Australian Bond Fund	5	188
T. Rowe Price Glob Equity Fd	226	0
Vanguard Aust Fixed Interest Index	714	1,513
Bentham Wholesale Syndicated Loan Fund	453	2,279
Ishares S&p/asx 20 Etf	521	609
Vanguard Conservative Index Fund	1,122	7,472
Vanguard Growth Index Fund	2,948	7,232
Ishares Msci Emerging Markets Etf	883	0
Macquarie Global Infrastructure Trust II	1	622
Aberdeen Standard Mlt-Ass Inc Fund	697	584
Ishares S&p/asx Small Ordinaries Etf	0	1,648
Goldmansachs Aust Equs Wsale Fund	0	154
Ubs Australian Share Fund	0	56
	16,071	29,485

**Note 13: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Bentham Wholesale Syndicated Loan Fund	2,465	812
Goldmansachs Aust Equs Wsale Fund	0	3,458
Greencape Broadcap Fund	(4,643)	3,821
Macquarie Diversified Fixed Int	(3,193)	(2,601)
Nikko Am Australian Bond Fund	310	(326)
Perpetual W'Sale Industrial Fund	13,371	8,331

Chas Jones & Son Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Pimco Div Fixed Int Fd - Ws Class	(1,880)	(351)
Platinum International Health Care	(12,999)	0
T. Rowe Price Glob Equity Fd	(9,301)	0
Ubs Australian Share Fund	0	6
Vanguard Aust Fixed Interest Index	(6,215)	(2,230)
Vanguard Australian Shares Index	(11,715)	12,873
Vanguard Growth Index Fund	(11,488)	5,539
	<hr/>	<hr/>
	(45,288)	29,332
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## Shares in Listed Companies (Australian)

BHP Group Limited	(2,555)	4,270
Bank Of Queensland Limited.	(3,884)	4,680
Coca-cola Amatil Limited	0	6,454
Commonwealth Bank Of Australia.	(14,241)	35,109
Domino's Pizza Enterprises Limited	0	(10,080)
Endeavour Group Limited	(2,812)	2,812
Etfs Metal Securities Australia Limited.	3,074	(4,339)
Fortescue Metals Group Ltd	(1,843)	0
Ishares Core Cash Etf	(9)	0
Ishares Core Composite Bond Etf	(12,389)	(2,881)
Ishares Msci Emerging Markets Etf	(6,634)	0
Ishares S&p/asx 20 Etf	(4,088)	5,086
Ishares S&p/asx Small Ordinaries Etf	(5,009)	5,315
National Australia Bank Limited	4,134	28,264
Origin Energy Limited	1,038	(1,132)
Perpetual Limited - Ordinary Fully Paid	(21,994)	20,438
South32 Limited	(142)	470
Telstra Corporation Limited.	1,325	9,276
Virgin Money Uk Plc	(203)	279
Westpac Banking Corporation	(18,917)	23,564
Woodside Energy Group Ltd	129	0
Woolworths Group Limited	1,070	60
	<hr/>	<hr/>
	(83,950)	127,647
	<hr/>	<hr/>

## Units in Listed Unit Trusts (Australian)

Chas Jones & Son Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Sydney Airport	457	170
	457	170
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Aberdeen Standard Mlt-Ass Inc Fund	(1,291)	1,461
Vanguard Conservative Index Fund	(7,036)	(7,220)
	(8,327)	(5,759)
<b>Units in Unlisted Unit Trusts (Overseas)</b>		
Macquarie Global Infrastructure Trust II	(274)	(675)
	(274)	(675)
<b>Total Unrealised Movement</b>	<b>(137,383)</b>	<b>150,714</b>
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Bentham Wholesale Syndicated Loan Fund	(3,059)	0
Goldmansachs Aust Equs Wsale Fund	0	(2,978)
Nikko Am Australian Bond Fund	(627)	0
Perpetual W'Sale Industrial Fund	(11,983)	0
Ubs Australian Share Fund	0	1,378
Vanguard Aust Fixed Interest Index	0	(95)
Vanguard Australian Shares Index	7,835	0
	(7,834)	(1,695)
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	0	1,776
Coca-cola Amatil Limited	0	554
Commonwealth Bank Of Australia.	5,223	0
Domino's Pizza Enterprises Limited	0	14,831
Endeavour Group Limited	867	0
Ishares S&p/asx 20 Etf	3,095	0
Ishares S&p/asx Small Ordinaries Etf	4,025	2,226
South32 Limited	1,077	0
Sydney Airport	0	258
Woolworths Group Limited	0	729

**Notes to the Financial Statements**

For the year ended 30 June 2022

	14,287	20,374
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport	3,011	0
	3,011	0
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Vanguard Conservative Index Fund	0	5,090
	0	5,090
<b>Total Realised Movement</b>	9,464	23,769
<b>Changes in Market Values</b>	(127,919)	174,483
<b>Note 14: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(12,291)	(7,870)
Income Tax Expense	(12,291)	(7,870)
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%	(25,465)	(32,419)
Less:		
Tax effect of:		
Non Taxable Contributions	0	4
Increase in MV of Investments	0	22,607
Exempt Pension Income	6,914	6,192
Realised Accounting Capital Gains	1,420	3,566
Accounting Trust Distributions	2,411	4,423
Add:		
Tax effect of:		
Decrease in MV of Investments	20,607	0
SMSF Non-Deductible Expenses	3,262	1,999
Pension Payments	4,500	5,396
Benefit Payments	4,500	57,839

Chas Jones & Son Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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Franking Credits	1,844	1,181
Foreign Credits	43	16
Taxable Trust Distributions	1,062	2,071
Distributed Foreign Income	392	709
Less credits:		
Franking Credits	12,291	7,870
Current Tax or Refund	<u>(12,291)</u>	<u>(7,870)</u>

# Chas Jones & Son Superannuation Fund Trustees Declaration

Chas Jones & Son Pty Ltd ACN: 009737311

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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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

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

.....  
Trevor Charles Jones  
Chas Jones & Son Pty Ltd  
Director

.....  
Veronica Susanne Jones  
Chas Jones & Son Pty Ltd  
Director

Dated:

# Chas Jones & Son Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(169,766.00)
<b>Less</b>	
Exempt current pension income	46,094.00
Realised Accounting Capital Gains	9,465.00
Accounting Trust Distributions	16,071.00
	<u>71,630.00</u>
<b>Add</b>	
Decrease in MV of investments	137,383.00
SMSF non deductible expenses	21,746.00
Pension Payments	30,000.00
Franking Credits	12,291.00
Foreign Credits	285.00
Taxable Trust Distributions	7,082.00
Distributed Foreign income	2,612.00
Benefits Paid/Transfers Out	30,000.00
	<u>241,399.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	12,291.08
	<u>(12,291.08)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(12,291.08)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(12,032.08)</u>



# Chas Jones & Son Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	BT Wrap Cash Account	20,616.830000	20,616.83	20,616.83	20,616.83			2.13 %	
	Macquarie Account 8557	38,702.670000	38,702.67	38,702.67	38,702.67			4.00 %	
			<b>59,319.50</b>		<b>59,319.50</b>			<b>6.13 %</b>	
<b>Managed Investments (Australian)</b>									
HOW0034AU	Greencape Broadcap Fund	18,439.98	1.582300	29,177.58	1.63	30,000.00	(822.42)	(2.74) %	3.02 %
MAQ0274AU	Macquarie Diversified Fixed Int	32,187.83	0.919900	29,609.58	1.06	34,000.00	(4,390.42)	(12.91) %	3.06 %
ETL0016AU	Pimco Div Fixed Int Fd - Ws Class	16,940.71	0.882300	14,946.79	1.00	17,000.00	(2,053.21)	(12.08) %	1.55 %
PLA0005AU	Platinum International Health Care	17,792.48	1.749100	31,120.82	2.48	44,120.00	(12,999.18)	(29.46) %	3.22 %
ETL0071AU	T. Rowe Price Glob Equity Fd	18,631.80	1.384300	25,792.00	1.88	35,093.00	(9,301.00)	(26.50) %	2.67 %
VAN0001AU	Vanguard Aust Fixed Interest Index	41,990.16	1.016900	42,699.79	1.20	50,237.82	(7,538.03)	(15.00) %	4.41 %
VAN0002AU	Vanguard Australian Shares Index	12,779.28	2.335900	29,851.13	1.98	25,305.81	4,545.32	17.96 %	3.09 %
VAN0110AU	Vanguard Growth Index Fund	55,336.52	1.338200	74,051.33	1.45	80,000.00	(5,948.67)	(7.44) %	7.65 %
			<b>277,249.02</b>		<b>315,756.63</b>	<b>(38,507.61)</b>	<b>(12.20) %</b>	<b>28.66 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
BOQ.AX	Bank Of Queensland Limited.	1,592.00	6.670000	10,618.64	11.23	17,885.32	(7,266.68)	(40.63) %	1.10 %
BHP.AX	BHP Group Limited	349.00	41.250000	14,396.25	34.82	12,151.43	2,244.82	18.47 %	1.49 %
CBA.AX	Commonwealth Bank Of Australia.	624.00	90.380000	56,397.12	80.54	50,253.95	6,143.17	12.22 %	5.83 %
GOLD.AX	Etf's Metal Securities Australia Limited.	1,170.00	24.500000	28,665.00	25.58	29,930.16	(1,265.16)	(4.23) %	2.96 %
FMG.AX	Fortescue Metals Group Ltd	1,319.00	17.530000	23,122.07	18.93	24,965.50	(1,843.43)	(7.38) %	2.39 %
BILL.AX	Ishares Core Cash Etf	125.00	100.300000	12,537.50	100.37	12,546.29	(8.79)	(0.07) %	1.30 %
IAF.AX	Ishares Core Composite Bond Etf	903.00	99.600000	89,938.80	111.99	101,123.76	(11,184.96)	(11.06) %	9.30 %
IEM.AX	Ishares Msci Emerging Markets Etf	640.00	58.500000	37,440.00	68.87	44,073.98	(6,633.98)	(15.05) %	3.87 %
NAB.AX	National Australia Bank Limited	3,533.00	27.390000	96,768.87	29.50	104,234.36	(7,465.49)	(7.16) %	10.00 %

# Chas Jones & Son Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
ORG.AX	Origin Energy Limited	851.00	5.730000	4,876.23	14.45	12,295.31	(7,419.08)	(60.34) %	0.50 %
PPT.AX	Perpetual Limited - Ordinary Fully Paid	1,969.00	28.880000	56,864.72	50.83	100,084.09	(43,219.37)	(43.18) %	5.88 %
TLS.AX	Telstra Corporation Limited.	14,724.00	3.850000	56,687.40	4.75	69,909.20	(13,221.80)	(18.91) %	5.86 %
VUK.AX	Virgin Money Uk Plc	138.00	2.210000	304.98	4.01	553.38	(248.40)	(44.89) %	0.03 %
WBC.AX	Westpac Banking Corporation	2,998.00	19.500000	58,461.00	26.68	79,976.59	(21,515.59)	(26.90) %	6.04 %
WDS.AX	Woodside Energy Group Ltd	63.00	31.840000	2,005.92	29.79	1,876.81	129.11	6.88 %	0.21 %
WOW.AX	Woolworths Group Limited	447.00	35.600000	15,913.20	29.78	13,309.51	2,603.69	19.56 %	1.64 %
			<b>564,997.70</b>		<b>675,169.64</b>	<b>(110,171.94)</b>	<b>(16.32) %</b>	<b>58.40 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	13,042.67	0.953700	12,438.79	1.07	14,000.00	(1,561.21)	(11.15) %	1.29 %
VAN0109AU	Vanguard Conservative Index Fund	48,726.08	1.093100	53,262.48	1.16	56,483.26	(3,220.78)	(5.70) %	5.51 %
			<b>65,701.27</b>		<b>70,483.26</b>	<b>(4,781.99)</b>	<b>(6.78) %</b>	<b>6.79 %</b>	
<b>Units in Unlisted Unit Trusts (Overseas)</b>									
CHASMACQ	Macquarie Global Infrastructure Trust II	15,316.42	0.009000	137.85	1.12	17,204.49	(17,066.64)	(99.20) %	0.01 %
			<b>137.85</b>		<b>17,204.49</b>	<b>(17,066.64)</b>	<b>(99.20) %</b>	<b>0.01 %</b>	
			<b>967,405.34</b>		<b>1,137,933.52</b>	<b>(170,528.18)</b>	<b>(14.99) %</b>	<b>100.00 %</b>	

# Chas Jones & Son Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Cash at Bank</b>												
BT Wrap Cash Account	3.24			3.24				3.24				
Macquarie Account 8557	12.62			12.62				12.62				
	<b>15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>												
Australian Taxation Office	0.73			0.73				0.73				
	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
CSA0046AU Bentham Wholesale Syndicated Loan Fund	452.89			0.35		96.27		96.62				356.27
HOW0034AU Greencape Broadcap Fund	3,139.29	863.87	61.30	2.98	522.93	31.24	4.97	1,487.29			2,179.90	
MAQ0274AU Macquarie Diversified Fixed Int	96.56											96.56
TYN0104AU Nikko Am Australian Bond Fund	5.49			2.49		3.00		5.49				
PER0046AU Perpetual W'Sale Industrial Fund	111.45	45.53	4.58	0.40	22.02	2.36	0.54	75.43			58.58	
ETL0016AU Pimco Div Fixed Int Fd - Ws Class	88.60											88.60
PLA0005AU Platinum International Health Care	727.91			213.58		514.33	29.06	756.97				
ETL0071AU T. Rowe Price Glob Equity Fd	225.72	2.53		0.04	5.04	42.70	23.63	73.94			180.45	
VAN0001AU Vanguard Aust Fixed Interest Index	714.42			413.55		21.68		435.23				279.19
VAN0002AU Vanguard Australian Shares Index	2,902.90	1,679.99	131.46	76.75	742.02	33.55	2.23	2,666.00			1,081.64	-100.49
VAN0110AU Vanguard Growth Index Fund	2,947.97	920.31	72.40	115.78	422.51	341.22	55.96	1,928.18			1,434.66	63.60
	<b>11,413.20</b>	<b>3,512.23</b>	<b>269.74</b>	<b>825.92</b>	<b>1,714.52</b>	<b>1,086.35</b>	<b>116.39</b>	<b>7,525.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,935.23</b>	<b>783.73</b>
<b>Other Investment Income</b>												
Other Income	0.13							0.13				
	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Chas Jones & Son Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Shares in Listed Companies (Australian)</b>													
BOQ.AX	Bank Of Queensland Limited.	700.48	700.48			300.20			1,000.68				
BHP.AX	BHP Group Limited	3,550.56	3,550.56			1,521.67			5,072.23				
CBA.AX	Commonwealth Bank Of Australia.	4,323.75	4,323.75			1,853.04			6,176.79				
EDV.AX	Endeavour Group Limited	31.29	31.29			13.41			44.70				
BILL.AX	Ishares Core Cash Etf	12.34			12.34				12.34				
IAF.AX	Ishares Core Composite Bond Etf	1,421.77			1,304.48		117.29	0.10	1,421.87				
IEM.AX	Ishares Msci Emerging Markets Etf	882.85					854.63	149.13	1,003.76			28.23	
ILC.AX	Ishares S&p/asx 20 Etf	520.77	495.63	25.14		219.96			740.73				
NAB.AX	National Australia Bank Limited	4,486.91	4,486.91			1,922.97			6,409.88				
ORG.AX	Origin Energy Limited	170.21		170.21					170.21				
PPT.AX	Perpetual Limited - Ordinary Fully Paid	4,095.52	4,095.52			1,755.22			5,850.74				
S32.AX	South32 Limited	39.41	39.41			16.89			56.30				
TLS.AX	Telstra Corporation Limited.	2,355.84	2,355.84			1,009.64			3,365.48				
VUK.AX	Virgin Money Uk Plc	8.73					8.73		8.73				
WBC.AX	Westpac Banking Corporation	3,627.58	3,627.58			1,554.67			5,182.25				
WOW.AX	Woolworths Group Limited	420.18	420.18			180.07			600.25				
		<b>26,648.19</b>	<b>24,127.15</b>	<b>195.35</b>	<b>1,316.82</b>	<b>10,347.74</b>	<b>980.65</b>	<b>149.23</b>	<b>37,116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	697.19	213.32	14.23	15.10	98.99	449.69	2.61	793.94				4.85
VAN0109AU	Vanguard Conservative Index Fund	1,121.87	271.90	21.56	99.23	129.83	104.51	16.89	643.92			526.86	97.81
		<b>1,819.06</b>	<b>485.22</b>	<b>35.79</b>	<b>114.33</b>	<b>228.82</b>	<b>554.20</b>	<b>19.50</b>	<b>1,437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>526.86</b>	<b>102.66</b>
<b>Units in Unlisted Unit Trusts (Overseas)</b>													
CHASMACQ	Macquarie Global Infrastructure Trust II	0.69			0.69				0.69				

## Chas Jones & Son Superannuation Fund

# Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
	39,897.86	28,124.60	500.88	2,274.35	12,291.08	2,621.20	285.12	46,097.36	0.00	0.00	5,490.32	886.39

Assessable Income (Excl. Capital Gains) **46,097.36**

Net Capital Gain **3,660.28**

**Total Assessable Income 49,757.64**

\*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.

# Investment Income Report

As at 30 June 2022

