

# **CROZIER FAMILY SUPERANNUATION FUND**

ABN 75 125 779 451

Trustees: Anne Crozier & Gary Crozier

**Financial Statement**  
**For the year ended 30 June 2022**

## CROZIER FAMILY SUPERANNUATION FUND

### Detailed Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A		
Macquarie TD55659		700,000.00	-
MyState Bank Ltd-High Yield		100,000.00	-
Derivative Investments	6B		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		229.86	1,287.19
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024		1,250.00	3,500.00
Managed Investments	6C		
CI Global Equities Fund (hedged)		82,571.02	99,304.70
RARE Infrastructure Income Fund Class B Units		158,569.36	148,680.52
Shares in Listed Companies	6D		
Altech Chemicals Ltd		34,500.00	32,250.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21		-	120,132.00
BHP Group Limited		39,311.25	46,287.21
Emeco Holdings Limited		48,659.00	78,977.30
ETFS Metal Securities Australia Limited. - ETFS Physical		89,180.00	79,617.72
GOLD			
Insurance Australia Group Limited - Cap Note 3 -Bbsw+4.70% Perp Non-Cum Red T-06-23		40,800.00	41,828.00
IPH Limited		57,120.00	108,638.40
Jacka Resources Limited		337.50	22.40
Juno Minerals Limited		704.49	1,194.57
Jupiter Mines Limited.		19,500.00	29,000.00
L1 Long Short Fund Limited		256,000.00	254,000.00
Megaport Limited		6,403.75	-
Milton Corporation Limited		-	266,949.90
Naos Emerging Opportunities Company Limited		4,150.00	5,175.00
Naos Small Cap Opportunities Company Limited		58,400.00	78,400.00
National Australia Bank Limited		199,947.00	191,406.00
NEW Energy Solar Limited		62,282.85	64,603.95
Nextdc Limited		15,800.40	-
Platinum Asset Management Limited		17,400.00	49,100.00
Santos Limited		75,795.30	72,424.35
Spheria Emerging Companies Limited		58,568.10	71,352.00
Telstra Corporation Limited.		115,500.00	112,800.00
Wam Global Limited		67,600.00	104,800.00
Wellard Limited		-	19,200.00
Woodside Energy Group Ltd		5,476.48	-
Stapled Securities	6E		
Apn Convenience Retail REIT - Fully Paid Units Stapled		-	59,497.68
Securities			
Dexus - Fully Paid Units Stapled Securities		39,072.00	46,948.00
Dexus Convenience Retail REIT - Fully Paid Units		45,742.84	-
Stapled Securities			
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled		-	56,207.60
Securities			
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled		60,949.80	-
Securities			

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

## CROZIER FAMILY SUPERANNUATION FUND

### Detailed Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Stockland - Fully Paid Ordinary/Units Stapled Securities		37,219.10	48,044.60
Units in Listed Unit Trusts	6F		
Activex Ardea Real Outcome Bond Fund (Managed Fund)		98,685.00	-
- Active X Ardea RI Outcome Bnd Fund (Managed Fund)			
Fidelity Global Emerging Markets Fund (Managed Fund) -		78,617.50	93,674.75
Fidelity Global Em Fund (Managed Fund)			
Kkr Credit Income Fund - Ordinary Units Fully Paid		40,768.00	51,072.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed		101,657.76	137,313.84
Class			
Magellan High Conviction Trust (Managed Fund) -		47,300.88	-
Magellan High Conviction Trust (Managed Fund)			
Magellan High Conviction Trust (Managed Fund) -		-	56,080.21
Ordinary Units Fully Paid			
Magellan Infrastructure Fund (Currency Hedged)		139,363.00	135,659.00
(Managed Fund) - Magellan Inf Fund (Currency Hedged)			
(Managed Fund)			
Nb Global Corporate Income Trust - Ordinary Units Fully		100,188.90	138,607.20
Paid			
Ophir High Conviction Fund - Ordinary Units Fully Paid		52,802.40	88,444.02
Partners Group Global Income Fund - Ordinary Units		49,650.00	54,900.00
Fully Paid			
Platinum Asia Fund (Quoted Managed Hedge Fund) -		98,216.01	119,413.71
Platinum Asia Fund (Quoted Managed Hedge Fund)			
Platinum International Fund (Quoted Managed Hedge		42,498.30	-
Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)			
Vanguard Australian Property Securities Index ETF -		122,740.00	146,141.35
Vanguard Australian Property Securities Index ETF			
Units in Unlisted Unit Trusts	6G		
FSREC Property Fund		16,267.97	161,538.36
Other Assets			
Cash At Bank			
ANZ Cash Investment		1,000.00	-
ANZ- E- Trade Account		5,047.52	5,067.34
ANZ- Premium Account		2,435.04	2,836.19
BOQ: DDH Graham- At Call		-	250,071.44
ING Direct- Business Optimiser		-	21.48
Macquarie- CMA		167,829.84	215,602.76
RoboDirect- At Call		-	1.23
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
CI Global Equities Fund (hedged)		7.66	-
RARE Infrastructure Income Fund Class B		8,023.50	-
Units			
Stapled Securities			
Dexus - Fully Paid Units Stapled Securities		904.26	-
Dexus Convenience Retail REIT - Fully Paid		931.66	-
Units Stapled Securities			
Dexus Industria REIT. - Fully Paid		976.32	-
Ordinary/Units Stapled Securities			
Stockland - Fully Paid Ordinary/Units Stapled		1,505.26	-
Securities			
Units In Listed Unit Trusts			

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## CROZIER FAMILY SUPERANNUATION FUND

### Detailed Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Activex Ardea Real Outcome Bond Fund		5,425.55	-
(Managed Fund) - Active X Ardea RI Outcome Bnd Fund			
(Managed Fund)			
Fidelity Global Emerging Markets Fund		1,268.58	-
(Managed Fund) - Fidelity Global Em Fund (Managed Fund)			
Kkr Credit Income Fund - Ordinary Units Fully		341.04	-
Paid			
Magellan Global Fund. - Ordinary Units Fully		2,776.62	-
Paid Closed Class			
Magellan High Conviction Trust (Managed		881.52	-
Fund) - Magellan High Conviction Trust (Managed Fund)			
Magellan Infrastructure Fund (Currency		2,652.99	-
Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)			
(Managed Fund)			
Nb Global Corporate Income Trust - Ordinary		762.67	-
Units Fully Paid			
Ophir High Conviction Fund - Ordinary Units		3,341.03	-
Fully Paid			
Partners Group Global Income Fund -		498.35	-
Ordinary Units Fully Paid			
Platinum Asia Fund (Quoted Managed Hedge		3,448.75	-
Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)			
Platinum International Fund (Quoted		5,106.07	-
Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed			
Hedge Fund)			
Vanguard Australian Property Securities		2,103.85	-
Index ETF - Vanguard Australian Property Securities Index ETF			
Units In Unlisted Unit Trusts			
FSREC Property Fund		189.17	-
Sundry Debtors			
Sundry		-	71,809.27
Current Tax Assets			
Income Tax Payable		-	16,183.02
Provision for Income Tax		(4,210.65)	-
Franking Credits			
Managed Investments			
RARE Infrastructure Income Fund Class B Units		22.50	-
Shares in Listed Companies			
Australia And New Zealand Banking Group		628.87	-
Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21			
BHP Group Limited		4,152.49	-
Commonwealth Bank Of Australia.		3,546.52	-
Emeco Holdings Limited		802.08	-
IPH Limited		544.09	-
L1 Long Short Fund Limited		3,000.00	-
Milton Corporation Limited		1,452.79	-
Naos Emerging Opportunities Company Limited		125.00	-
Naos Small Cap Opportunities Company Limited		1,782.86	-
National Australia Bank Limited		4,863.00	-
Platinum Asset Management Limited		942.86	-
Santos Limited		698.71	-
Spheria Emerging Companies Limited		1,605.43	-
Telstra Corporation Limited.		2,057.14	-
Wam Global Limited		1,800.00	-

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## CROZIER FAMILY SUPERANNUATION FUND

### Detailed Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Woolworths Group Limited		2,368.29	-
Stapled Securities			
Dexus - Fully Paid Units Stapled Securities		87.66	-
Units In Listed Unit Trusts			
Magellan Infrastructure Fund (Currency Hedged)		6.25	-
(Managed Fund) - Magellan Inf Fund (Currency Hedged)			
(Managed Fund)			
Ophir High Conviction Fund - Ordinary Units Fully		199.22	-
Paid			
Platinum International Fund (Quoted Managed		1.27	-
Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)			
Vanguard Australian Property Securities Index		65.80	-
ETF - Vanguard Australian Property Securities Index ETF			
Foreign Tax Credits			
Managed Investments			
CI Global Equities Fund (hedged)		1.37	-
RARE Infrastructure Income Fund Class B Units		377.91	-
Units In Listed Unit Trusts			
Fidelity Global Emerging Markets Fund (Managed		163.53	-
Fund) - Fidelity Global Em Fund (Managed Fund)			
Magellan Global Fund. - Ordinary Units Fully Paid		289.73	-
Closed Class			
Nb Global Corporate Income Trust - Ordinary		2.08	-
Units Fully Paid			
Ophir High Conviction Fund - Ordinary Units Fully		4.15	-
Paid			
Platinum Asia Fund (Quoted Managed Hedge		138.26	-
Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)			
Platinum International Fund (Quoted Managed		114.09	-
Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)			
Vanguard Australian Property Securities Index		7.90	-
ETF - Vanguard Australian Property Securities Index ETF			
Excessive Foreign Tax Credit Writeoff		(906.80)	-
<b>Total Assets</b>		<b>3,731,987.47</b>	<b>4,036,066.26</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>3,731,987.47</b>	<b>4,036,066.26</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		

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**CROZIER FAMILY SUPERANNUATION FUND**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

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	Note	2022 \$	2021 \$
Mr Gary Crozier			
Accumulation		651,445.62	687,519.70
Gary Crozier- Pension (ABP 501)		<u>1,525,539.73</u>	<u>1,658,702.57</u>
Mrs Anne Crozier			
Accumulation		6,214.83	6,558.97
Anne Crozier- Pension (ABP 502)		<u>1,548,787.29</u>	<u>1,683,285.02</u>
<b>Total Liability for Accrued Benefits</b>		<u><u>3,731,987.47</u></u>	<u><u>4,036,066.26</u></u>

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## CROZIER FAMILY SUPERANNUATION FUND

### Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A	42,203.55	-
Investment Income			
Distributions	7A	82,806.93	114,691.34
Dividends	7B	110,375.46	49,583.27
Interest	7C	1,883.55	1,538.66
Investment Fee Rebate		-	33.27
		<b>237,269.49</b>	<b>165,846.54</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	25,770.00
Pensions Paid		120,000.00	94,230.00
Other Expenses			
Accountancy Fee		198.00	6,650.00
Actuarial Fee		195.00	195.00
Auditor Fee		-	340.00
Bank Fees		-	79.80
Fund Administration Fee		418.95	-
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	415,103.88	(724,917.28)
		<b>536,230.83</b>	<b>(597,338.48)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(298,961.34)</b>	<b>763,185.02</b>
<b>Income Tax</b>			
Income Tax Expense		5,117.45	(16,183.02)
		<b>5,117.45</b>	<b>(16,183.02)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(304,078.79)</b>	<b>779,368.04</b>

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**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 10 February 2023 by the trustee of the fund.

**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	4,036,066.26	3,256,698.22
Benefits Accrued during the period	(184,078.79)	899,368.04
Benefits Paid during the period	(120,000.00)	(120,000.00)
Liability for Accrued Benefits at end of period	<u>3,731,987.47</u>	<u>4,036,066.26</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	4,036,066.26	3,256,698.22
Benefits Accrued during the period	(184,078.79)	899,368.04
Benefits Paid during the period	(120,000.00)	(120,000.00)
Vested Benefits at end of period	<u>3,731,987.47</u>	<u>4,036,066.26</u>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Cash and Cash Equivalents**

	Current	Previous
At market value:		
Macquarie TD55659	700,000.00	0.00
MyState Bank Ltd-High Yield	100,000.00	0.00
	<u>800,000.00</u>	<u>0.00</u>

**Note 6B – Derivative Investments**

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	229.86	1,287.19
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	1,250.00	3,500.00
	<u>1,479.86</u>	<u>4,787.19</u>

**Note 6C – Managed Investments**

	Current	Previous
At market value:		
CI Global Equities Fund (hedged)	82,571.02	99,304.70
RARE Infrastructure Income Fund Class B Units	158,569.36	148,680.52
	<u>241,140.38</u>	<u>247,985.22</u>

# CROZIER FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

### Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Altech Chemicals Ltd	34,500.00	32,250.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	0.00	120,132.00
BHP Group Limited	39,311.25	46,287.21
Emeco Holdings Limited	48,659.00	78,977.30
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	89,180.00	79,617.72
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	40,800.00	41,828.00
IPH Limited	57,120.00	108,638.40
Jacka Resources Limited	337.50	22.40
Juno Minerals Limited	704.49	1,194.57
Jupiter Mines Limited.	19,500.00	29,000.00
L1 Long Short Fund Limited	256,000.00	254,000.00
Megaport Limited	6,403.75	0.00
Milton Corporation Limited	0.00	266,949.90
Naos Emerging Opportunities Company Limited	4,150.00	5,175.00
Naos Small Cap Opportunities Company Limited	58,400.00	78,400.00
National Australia Bank Limited	199,947.00	191,406.00
NEW Energy Solar Limited	62,282.85	64,603.95
Nextdc Limited	15,800.40	0.00
Platinum Asset Management Limited	17,400.00	49,100.00
Santos Limited	75,795.30	72,424.35
Spheria Emerging Companies Limited	58,568.10	71,352.00
Telstra Corporation Limited.	115,500.00	112,800.00
Wam Global Limited	67,600.00	104,800.00
Wellard Limited	0.00	19,200.00
Woodside Energy Group Ltd	5,476.48	0.00
	<b>1,273,436.12</b>	<b>1,828,158.80</b>

### Note 6E – Stapled Securities

	Current	Previous
At market value:		
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	0.00	59,497.68
Dexus - Fully Paid Units Stapled Securities	39,072.00	46,948.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	45,742.84	0.00
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	56,207.60
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities	60,949.80	0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	37,219.10	48,044.60
	<b>182,983.74</b>	<b>210,697.88</b>

**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6F – Units In Listed Unit Trusts**

	Current	Previous
At market value:		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	98,685.00	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	78,617.50	93,674.75
Kkr Credit Income Fund - Ordinary Units Fully Paid	40,768.00	51,072.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	101,657.76	137,313.84
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	47,300.88	0.00
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	0.00	56,080.21
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	139,363.00	135,659.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	100,188.90	138,607.20
Ophir High Conviction Fund - Ordinary Units Fully Paid	52,802.40	88,444.02
Partners Group Global Income Fund - Ordinary Units Fully Paid	49,650.00	54,900.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	98,216.01	119,413.71
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	42,498.30	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	122,740.00	146,141.35
	<b>972,487.75</b>	<b>1,021,306.08</b>

**Note 6G – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
FSREC Property Fund	16,267.97	161,538.36
	<b>16,267.97</b>	<b>161,538.36</b>

**Note 7A – Distributions**

	Current	Previous
CI Global Equities Fund (hedged)	9.03	0.00
RARE Infrastructure Income Fund Class B Units	14,586.31	0.00
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	915.66	0.00
Dexus - Fully Paid Units Stapled Securities	2,136.26	0.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	2,778.96	0.00
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	732.23	0.00
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities	2,928.97	0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	2,742.46	0.00
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	7,137.67	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	1,432.11	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid	2,805.04	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	5,842.97	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	1,734.37	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	5,372.42	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	7,434.60	0.00
Ophir High Conviction Fund - Ordinary Units Fully Paid	3,544.40	0.00
Partners Group Global Income Fund - Ordinary Units Fully Paid	2,764.64	0.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	3,587.01	0.00
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	5,221.43	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	5,670.01	0.00
FSREC Property Fund	3,430.38	0.00
	<b>82,806.93</b>	<b>0.00</b>

## CROZIER FAMILY SUPERANNUATION FUND

### Notes to the Financial Statements

As at 30 June 2022

#### Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	2,096.23	0.00
BHP Group Limited	13,841.63	0.00
Commonwealth Bank Of Australia	11,821.72	0.00
Emeco Holdings Limited	2,673.58	0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,905.28	0.00
IPH Limited	3,717.93	0.00
Jupiter Mines Limited	1,500.00	0.00
L1 Long Short Fund Limited	10,000.00	0.00
Milton Corporation Limited	4,842.63	0.00
Naos Emerging Opportunities Company Limited	500.00	0.00
Naos Small Cap Opportunities Company Limited	5,942.86	0.00
National Australia Bank Limited	16,210.00	0.00
NEW Energy Solar Limited	3,094.80	0.00
Platinum Asset Management Limited	3,142.86	0.00
Santos Limited	2,690.90	0.00
Spheria Emerging Companies Limited	5,351.41	0.00
Telstra Corporation Limited	6,857.14	0.00
Wam Global Limited	6,000.00	0.00
Woolworths Group Limited	7,894.29	0.00
Dexus - Fully Paid Units Stapled Securities	292.20	0.00
	<b>110,375.46</b>	<b>0.00</b>

#### Note 7C – Interest

	Current	Previous
MyState Bank Ltd-High Yield	558.73	0.00
ANZ- E- Trade Account	0.13	0.00
BOQ: DDH Graham- At Call	795.88	0.00
Macquarie- CMA	528.81	0.00
	<b>1,883.55</b>	<b>0.00</b>

#### Note 8A – Realised Capital Gains

	Current	Previous
<b>Shares in Listed Companies</b>		
Commonwealth Bank Of Australia	(10,272.98)	0.00
IPH Limited	22,529.13	0.00
Jacka Resources Limited	4.10	0.00
Milton Corporation Limited	97,320.23	0.00
Wellard Limited	(54,408.40)	0.00
Woolworths Group Limited	(6,807.99)	0.00
<b>Units In Unlisted Unit Trusts</b>		
FSREC Property Fund	(6,160.54)	0.00
	<b>42,203.55</b>	<b>0.00</b>

**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Derivative Investments</b>		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	1,057.33	0.00
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	2,250.00	0.00
<b>Managed Investments</b>		
CI Global Equities Fund (hedged)	16,733.68	0.00
RARE Infrastructure Income Fund Class B Units	(9,888.84)	0.00
<b>Shares in Listed Companies</b>		
Altech Chemicals Ltd	(2,250.00)	0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	132.00	0.00
BHP Group Limited	6,975.96	0.00
Emeco Holdings Limited	30,318.30	0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	(9,562.28)	0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,028.00	0.00
IPH Limited	10,634.80	0.00
Jacka Resources Limited	(337.32)	0.00
Juno Minerals Limited	490.08	0.00
Jupiter Mines Limited.	9,500.00	0.00
L1 Long Short Fund Limited	(2,000.00)	0.00
Megaport Limited	13,838.49	0.00
Milton Corporation Limited	66,837.79	0.00
Naos Emerging Opportunities Company Limited	1,025.00	0.00
Naos Small Cap Opportunities Company Limited	20,000.00	0.00
National Australia Bank Limited	(8,541.00)	0.00
NEW Energy Solar Limited	2,321.10	0.00
Nextdc Limited	4,392.55	0.00
Platinum Asset Management Limited	31,700.00	0.00
Santos Limited	(3,370.95)	0.00
Spheria Emerging Companies Limited	12,783.90	0.00
Telstra Corporation Limited.	(2,700.00)	0.00
Wam Global Limited	37,200.00	0.00
Wellard Limited	(54,787.19)	0.00
Woodside Energy Group Ltd	(357.76)	0.00
<b>Stapled Securities</b>		
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	5,502.06	0.00
Dexus - Fully Paid Units Stapled Securities	7,876.00	0.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	8,252.78	0.00
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	6,892.82	0.00
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities	7,836.78	0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities	10,825.50	0.00
<b>Units In Listed Unit Trusts</b>		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	1,753.50	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	15,057.25	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid	10,304.00	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	35,656.08	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	1,143.83	0.00
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	7,635.50	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	(3,704.00)	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	38,418.30	0.00
Ophir High Conviction Fund - Ordinary Units Fully Paid	35,641.62	0.00
Partners Group Global Income Fund - Ordinary Units Fully Paid	5,250.00	0.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia	21,197.70	0.00

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**CROZIER FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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Fund (Quoted Managed Hedge Fund)		
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum	7,883.32	0.00
Intl Fund (Quoted Managed Hedge Fund)		
Vanguard Australian Property Securities Index ETF - Vanguard	23,401.35	0.00
Australian Property Securities Index ETF		
<b>Units In Unlisted Unit Trusts</b>		
FSREC Property Fund	(7,144.15)	0.00
	<u>415,103.88</u>	<u>0.00</u>

**CROZIER FAMILY SUPERANNUATION FUND**  
(ABN: 75 125 779 451)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	Unit 1, 3 The Cove Manly, NSW 2095
Member	Number:	Date of Birth:	1 March 1938
Mr Gary Lambert Crozier	1	Date Joined Fund:	1 July 2006
		Eligible Service Date:	1 July 2006
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	687,519.70
Gary Crozier- Pension (ABP 501)	1,658,702.57
<b>Total as at 1 Jul 2021</b>	<b><u>2,346,222.27</u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	651,445.62
Gary Crozier- Pension (ABP 501)	1,525,539.73
<b>Total as at 30 Jun 2022</b>	<b><u>2,176,985.35</u></b>

**Your Tax Components**

Tax Free	1,616,155.11
Taxable - Taxed	560,830.24
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,176,985.35

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

For Enquiries:  
phone 0299770548 | email gcrozier@tpg.com.au  
mail CROZIER FAMILY SUPERANNUATION FUND, Unit 1/3 Cove Avenue, Manly NSW 2095

# CROZIER FAMILY SUPERANNUATION FUND

(ABN: 75 125 779 451)

## Member Benefit Statement

<b>Period</b> <p style="text-align: center;">1 July 2021 - 30 June 2022</p> <b>Member</b> <p style="text-align: center;">Mr Gary Lambert Crozier</p> <b>Accumulation Account</b> <p style="text-align: center;">Accumulation</p>	<b>Member Account Details</b> Residential Address: Unit 1, 3 The Cove Manly, NSW 2095 Date of Birth: 1 March 1938 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 July 2006 Tax File Number Held: Yes Account Start Date: 1 July 2006
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Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	687,519.70
<i>Decreases to your account:</i>	
Share Of Net Fund Income	31,004.95
Tax on Net Fund Income	5,069.13
<u>Total Decreases</u>	<u>36,074.08</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>651,445.62</u></b>

Your Tax Components		
Tax Free	66.2486 %	431,573.52
Taxable - Taxed		219,872.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	651,445.62

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**CROZIER FAMILY SUPERANNUATION FUND**  
(ABN: 75 125 779 451)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: Unit 1, 3 The Cove Manly, NSW 2095
<b>Member</b>	Number: 1
Mr Gary Lambert Crozier	Date of Birth: 1 March 1938
<b>Pension Account</b>	Date Joined Fund: 1 July 2006
Gary Crozier- Pension (ABP 501)	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

**Your Account Summary**

Withdrawal Benefit as at 1 Jul 2021	1,658,702.57
<i>Decreases to your account:</i>	
Pension Payments	60,000.00
Share Of Net Fund Income	73,162.84
<u>Total Decreases</u>	<u>133,162.84</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>1,525,539.73</u></b>

**Your Tax Components**

Tax Free	77.6500 %	1,184,581.59
Taxable - Taxed		340,958.14
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,525,539.73

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**CROZIER FAMILY SUPERANNUATION FUND**  
(ABN: 75 125 779 451)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	Unit 1, 3 The Cove Manly, NSW 2095
Member	Number: 2	Date of Birth:	24 October 1939
Mrs Anne Crozier		Date Joined Fund:	1 July 2006
		Eligible Service Date:	1 July 2006
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	6,558.97
Anne Crozier- Pension (ABP 502)	1,683,285.02
<b>Total as at 1 Jul 2021</b>	<b>1,689,843.99</b>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	6,214.83
Anne Crozier- Pension (ABP 502)	1,548,787.29
<b>Total as at 30 Jun 2022</b>	<b>1,555,002.12</b>

**Your Tax Components**

Tax Free	1,554,508.57
Taxable - Taxed	493.55
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,555,002.12

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**CROZIER FAMILY SUPERANNUATION FUND**  
(ABN: 75 125 779 451)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: Unit 1, 3 The Cove Manly, NSW 2095
<b>Member</b>	Date of Birth: 24 October 1939
Mrs Anne Crozier	Date Joined Fund: 1 July 2006
<b>Accumulation Account</b>	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

**Your Account Summary**

Withdrawal Benefit as at 1 Jul 2021	6,558.97
<i>Decreases to your account:</i>	
Share Of Net Fund Income	295.82
Tax on Net Fund Income	48.32
<u>Total Decreases</u>	<u>344.14</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>6,214.83</u></b>

**Your Tax Components**

Tax Free	92.0585 %	5,721.28
Taxable - Taxed		493.55
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,214.83

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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**CROZIER FAMILY SUPERANNUATION FUND**  
(ABN: 75 125 779 451)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: Unit 1, 3 The Cove Manly, NSW 2095
<b>Member</b>	Date of Birth: 24 October 1939
Mrs Anne Crozier	Date Joined Fund: 1 July 2006
<b>Pension Account</b>	Eligible Service Date: 1 July 2006
Anne Crozier- Pension (ABP 502)	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

<b>Your Account Summary</b>	
Withdrawal Benefit as at 1 Jul 2021	1,683,286.02
<i>Decreases to your account:</i>	
Pension Payments	60,000.00
Share Of Net Fund Income	74,497.73
<b>Total Decreases</b>	<b>134,497.73</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>1,548,787.29</b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	1,548,787.29
Taxable - Taxed		-
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,548,787.29

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:  
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## CROZIER FAMILY SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
ANZ- Premium Account	2,836.19	852.85	1,254.00	2,435.04	0.00	0.00	0.00	0.00%
ANZ- E- Trade Account	5,067.34	0.13	19.95	5,047.52	0.00	0.13	0.13	0.00%
BOQ: DDH Graham- At Call	250,071.44	795.88	250,867.32	0.00	0.00	795.88	795.88	0.32%
ING Direct- Business Optimiser	21.48	0.00	21.48	0.00	0.00	0.00	0.00	0.00%
Macquarie- CMA	215,602.76	1,354,004.16	1,401,777.08	167,829.84	0.00	528.81	528.81	0.16%
RoboDirect- At Call	1.23	0.00	1.23	0.00	0.00	0.00	0.00	0.00%
ANZ Cash Investment	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
	473,600.44	1,356,653.02	1,653,941.06	176,312.40	0.00	1,324.82	1,324.82	0.24%

**CROZIER FAMILY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Derivatives Market</i>								
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	1,287.19	0.00	0.00	229.86	(1,057.33)	0.00	(1,057.33)	(82.14)%
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	3,500.00	0.00	0.00	1,250.00	(2,250.00)	0.00	(2,250.00)	(64.29)%
	4,787.19	0.00	0.00	1,479.86	(3,307.33)	0.00	(3,307.33)	(69.09)%

## CROZIER FAMILY SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ADI)	56,207.60	19,471.80	68,786.58	0.00	(6,892.82)	732.23	(6,160.59)	(10.08%)
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21 (ASX:ANZPD)	120,132.00	0.00	120,000.00	0.00	(132.00)	2,096.23	1,964.23	1.65%
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities (ASX:AQR)	59,497.68	0.00	53,995.62	0.00	(5,502.06)	915.66	(4,586.40)	(7.72%)
Altech Chemicals Ltd (ASX:ATC)	32,250.00	0.00	0.00	34,500.00	2,250.00	0.00	2,250.00	6.98%
BHP Group Limited (ASX:BHP)	46,287.21	0.00	0.00	39,311.25	(6,975.96)	13,841.63	6,865.67	16.31%
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	12,872.18	2,599.20	0.00	(10,272.98)	11,821.72	1,548.74	12.29%
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities (ASX:DXC)	0.00	53,995.62	0.00	45,742.84	(8,252.78)	2,778.96	(5,473.82)	(10.32%)
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:DXI)	0.00	68,786.58	0.00	60,949.80	(7,836.78)	2,928.97	(4,907.81)	(7.27%)
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	46,948.00	0.00	0.00	39,072.00	(7,876.00)	2,428.46	(5,447.54)	(11.83%)
Emeco Holdings Limited (ASX:EHL)	78,977.30	0.00	0.00	48,659.00	(30,318.30)	2,673.58	(27,644.72)	(35.60%)
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)	93,674.75	0.00	0.00	78,617.50	(15,057.25)	1,432.11	(13,625.14)	(14.55%)

**CROZIER FAMILY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	79,617.72	0.00	0.00	89,180.00	9,562.28	0.00	9,562.28	12.01%
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-23 (ASX:IGPD)	41,828.00	0.00	0.00	40,800.00	(1,028.00)	1,905.28	877.28	2.14%
IPH Limited (ASX:IPH)	108,638.40	0.00	63,412.73	57,120.00	11,894.33	3,717.93	15,612.26	29.57%
Jacka Resources Limited (ASX:JKA)	22.40	0.00	26.32	337.50	341.42	0.00	341.42	2,026.52%
Jupiter Mines Limited. (ASX:JMS)	29,000.00	0.00	0.00	19,500.00	(9,500.00)	1,500.00	(8,000.00)	(28.01%)
Juno Minerals Limited (ASX:JNO)	1,194.57	0.00	0.00	704.49	(490.08)	0.00	(490.08)	(41.03%)
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	51,072.00	0.00	0.00	40,768.00	(10,304.00)	2,805.04	(7,498.96)	(15.05%)
L1 Long Short Fund Limited (ASX:LSF)	254,000.00	0.00	0.00	256,000.00	2,000.00	10,000.00	12,000.00	4.81%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	137,313.84	0.00	0.00	101,657.76	(35,656.08)	5,842.97	(29,813.11)	(21.93%)
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)	58,080.21	0.00	48,444.71	0.00	(7,635.50)	0.00	(7,635.50)	(13.62%)
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	0.00	48,444.71	0.00	47,300.88	(1,143.83)	1,734.37	590.54	1.23%

**CROZIER FAMILY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)	135,659.00	0.00	0.00	139,363.00	3,704.00	5,372.42	9,076.42	6.78%
Milton Corporation Limited (ASX:MLT)	266,949.90	0.00	297,432.34	0.00	30,482.44	4,842.63	35,325.07	13.23%
Megaport Limited (ASX:MP1)	0.00	20,242.24	0.00	6,403.75	(13,838.49)	0.00	(13,838.49)	(68.36%)
National Australia Bank Limited (ASX:NAB)	191,406.00	0.00	0.00	199,947.00	8,541.00	16,210.00	24,751.00	13.87%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	138,607.20	0.00	0.00	100,188.90	(38,418.30)	7,434.60	(30,983.70)	(22.90%)
Naos Emerging Opportunities Company Limited (ASX:NCC)	5,175.00	0.00	0.00	4,150.00	(1,025.00)	500.00	(525.00)	(10.59%)
NEW Energy Solar Limited (ASX:NEW)	64,603.95	0.00	0.00	62,282.85	(2,321.10)	3,094.80	773.70	1.24%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	78,400.00	0.00	0.00	58,400.00	(20,000.00)	5,942.86	(14,057.14)	(18.51%)
Nextdc Limited (ASX:NXT)	0.00	20,192.95	0.00	15,800.40	(4,392.55)	0.00	(4,392.55)	(21.75%)
Ophir High Conviction Fund - Ordinary Units Fully Paid (ASX:OPH)	88,444.02	0.00	0.00	52,802.40	(35,641.62)	3,544.40	(32,097.22)	(36.29%)
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX:PAXX)	119,413.71	0.00	0.00	98,216.01	(21,197.70)	3,587.01	(17,610.69)	(14.75%)

**CROZIER FAMILY SUPERANNUATION FUND**  
Investment Performance  
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Partners Group Global Income Fund - Ordinary Units Fully Paid (ASX:PGG)	54,900.00	0.00	0.00	49,650.00	(5,250.00)	2,764.64	(2,485.36)	(4.62%)
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund) (ASX:PIXX)	0.00	50,381.62	0.00	42,498.30	(7,883.32)	5,221.43	(2,661.89)	(6.28%)
Platinum Asset Management Limited (ASX:PTM)	48,100.00	0.00	0.00	17,400.00	(31,700.00)	3,142.86	(28,557.14)	(60.33%)
Sphera Emerging Companies Limited (ASX:SEC)	71,352.00	0.00	0.00	58,568.10	(12,783.90)	5,361.41	(7,422.49)	(10.87%)
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)	48,044.60	0.00	0.00	37,219.10	(10,825.50)	2,742.46	(8,083.04)	(17.05%)
Santos Limited (ASX:STO)	72,424.35	0.00	0.00	75,735.30	3,370.95	2,690.90	6,061.85	8.52%
Telstra Corporation Limited (ASX:TLS)	112,800.00	0.00	0.00	115,500.00	2,700.00	6,957.14	9,557.14	8.74%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	146,141.35	0.00	0.00	122,740.00	(23,401.35)	5,670.01	(17,731.34)	(12.27%)
Woodside Energy Group Ltd (ASX:WDS)	0.00	5,118.72	0.00	5,476.48	357.76	0.00	357.76	6.99%
Went Global Limited (ASX:WGB)	104,600.00	0.00	0.00	67,600.00	(37,000.00)	6,000.00	(31,000.00)	(30.35%)
Wellard Limited (ASX:WLD)	19,200.00	0.00	19,578.79	0.00	378.79	0.00	378.79	1.98%

**CROZIER FAMILY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Woolworths Group Limited (ASX:WOW)	0.00	7,583.79	775.80	0.00	(6,807.99)	7,894.29	1,086.30	14.39%
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RJ Outcome Bnd Fund (Managed Fund) (ASX:XARO)	0.00	100,438.50	0.00	98,685.00	(1,753.50)	7,137.67	5,384.17	5.42%
	3,060,162.76	407,528.71	675,052.09	2,428,907.61	(363,731.77)	175,156.67	(188,575.10)	(6.83)%
<i>Managed Funds Market</i>								
CI Global Equities Fund (hedged)	99,304.70	0.00	0.00	82,571.02	(16,733.68)	9.03	(16,724.65)	(16.84%)
RARE Infrastructure Income Fund Class B Units	148,680.52	0.00	0.00	158,569.36	9,888.84	14,586.31	24,475.15	16.74%
	247,985.22	0.00	0.00	241,140.38	(6,844.84)	14,595.34	7,750.50	3.16%

**CROZIER FAMILY SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Term Deposits</i>								
Macquarie TD55659	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00%
MyState Bank Ltd-High Yield	0.00	350,000.00	250,000.00	100,000.00	0.00	558.73	558.73	0.21%
	<u>0.00</u>	<u>1,050,000.00</u>	<u>250,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>558.73</u>	<u>558.73</u>	<u>0.20%</u>
<i>Unlisted Market</i>								
FSREC Property Fund	161,538.36	0.00	146,254.00	16,267.97	983.61	3,430.38	4,413.99	4.95%
	<u>161,538.36</u>	<u>0.00</u>	<u>146,254.00</u>	<u>16,267.97</u>	<u>983.61</u>	<u>3,430.38</u>	<u>4,413.99</u>	<u>4.95%</u>
<b>Fund Total</b>	<u>3,948,073.97</u>	<u>2,814,181.73</u>	<u>2,725,247.15</u>	<u>3,664,108.22</u>	<u>(372,900.33)</u>	<u>195,065.94</u>	<u>(177,834.39)</u>	<u>(4.52%)</u>

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place  in ALL applicable boxes.

### Postal address for annual returns:

Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

1 Tax file number (TFN)

2 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 1 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

CROZIER FAMILY SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 1/3 Cove Avenue

Suburb/town

Manly

State/territory

NSW

Postcode

2095

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No

Yes

Was Part B of the audit report qualified?

C No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No

Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) 

- 8 **Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

9 **Was the fund wound up during the income year?**

- No  Yes  If yes, provide the date on which the fund was wound up  Have all tax lodgment and payment obligations been met? No  Yes

10 **Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.Yes  Exempt current pension income amount **A** \$ -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes 

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	<b>D1</b> \$ <input type="text" value="25908"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="25908"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00 Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus \*\*No-TFN-quoted contributions **R3** \$ -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions **R** \$ -00  
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00 Code

\*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income **U** \$ -00  
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

\*This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$ -00 Loss

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> .00	A2 \$ <input type="text" value="0"/> .00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> .00	B2 \$ <input type="text" value="0"/> .00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> .00	D2 \$ <input type="text" value="0"/> .00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> .00	E2 \$ <input type="text" value="0"/> .00	
Insurance premiums - members	F1 \$ <input type="text" value="0"/> .00	F2 \$ <input type="text" value="0"/> .00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> .00	H2 \$ <input type="text" value="0"/> .00	
Investment expenses	I1 \$ <input type="text" value="0"/> .00	I2 \$ <input type="text" value="0"/> .00	
Management and administration expenses	J1 \$ <input type="text" value="151"/> .00	J2 \$ <input type="text" value="716"/> .00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> .00	U2 \$ <input type="text" value="0"/> .00	
Other amounts	L1 \$ <input type="text" value="259"/> .00	L2 \$ <input type="text" value="0"/> .00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> .00		

**TOTAL DEDUCTIONS**  
**N \$** .00  
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$** .00  
 (Total A2 to L2)

**TAXABLE INCOME OR LOSS**  
**O \$** .00  Loss  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$** .00  
 (N plus Y)

\*This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

**Section D: Income tax calculation statement**

**\*Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

\*Taxable income **A** \$   
*(an amount must be included even if it is zero)*

\*Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

\*Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$   
*(C1 plus C2)*

SUBTOTAL 1 **T2** \$   
*(B less C -- cannot be less than zero)*

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2 **T3** \$   
*(T2 less D -- cannot be less than zero)*

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$   
*(E1 plus E2 plus E3 plus E4)*

\*TAX PAYABLE **T5** \$   
*(T3 less E -- cannot be less than zero)*

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	<input type="text"/>
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	<input type="text"/>
Eligible credits	
<b>H \$</b>	<input type="text" value="0"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

*Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="26734.40"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised	
<b>K \$</b>	<input type="text" value="0"/>
Supervisory levy	
<b>L \$</b>	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
<b>M \$</b>	<input type="text"/>
Supervisory levy adjustment for new funds	
<b>N \$</b>	<input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="-26475.40"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

\*This is a mandatory label.

### Section E: Losses

#### 14 Losses

**1** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	<b>U \$</b>	<input type="text" value="0"/>	<b>00</b>
Net capital losses carried forward to later income years	<b>V \$</b>	<input type="text" value="173117"/>	<b>00</b>

Section F: Member information

MEMBER 1

Title: MR

Family name

Crozier

First given name

Gary

Other given names

Lambert

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

1/03/1938

Contributions

OPENING ACCOUNT BALANCE \$ 2346222.27

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 109236.92

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 60000

Code

Code

M

Accumulation phase account balance

S1 \$ 651445.62

Retirement phase account balance - Non CDBIS

S2 \$ 1525539.73

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2176985.35

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) \*\*\*\*\*

MEMBER 2

Title: MRS

Family name: Crozier

First given name: Anne Other given names:

Member's TFN: \*\*\*\*\* Date of birth: 24/10/1939

Contributions OPENING ACCOUNT BALANCE \$ 1689843.99

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 6214.83

Retirement phase account balance - Non CDBIS S2 \$ 1548787.29

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 74841.87

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 60000

Loss L

Code

Code M

CLOSING ACCOUNT BALANCE \$ 1555002.12 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -00  
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -00

Fund's tax file number (TFN)

- 15f Limited recourse borrowing arrangements
- If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes
- Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	<b>-00</b>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	<b>-00</b>	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	<b>-00</b>	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	<b>-00</b>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b> \$ <input type="text" value="3731987"/>	<b>-00</b>	
Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>	<b>-00</b>	
Other liabilities	<b>Y</b> \$ <input type="text" value="0"/>	<b>-00</b>	
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$ <input type="text" value="3731987"/>	<b>-00</b>	

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  **-00**

Total TOFA losses **I** \$  **-00**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year, write 2022). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Fund's tax file number (TFN) [\*\*\*\*\*]

**Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

*A. Crozier*

Date  /  /

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number