

GD & LA Edwards Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	11	102,798.42	17,106.01
Dividends Received	10	20,797.28	9,482.75
Interest Received		123.92	1.33
Contribution Income			
Personal Non Concessional		660,000.00	0.00
Other Contributions		91.00	1,000.00
Total Income		<u>783,810.62</u>	<u>27,590.09</u>
Expenses			
Accountancy Fees		3,465.00	3,210.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		0.00	55.00
Advisor Fees		4,007.07	4,163.45
Investment expenses		1,062.88	1,052.69
Insurance		0.00	320.00
		<u>9,178.95</u>	<u>9,390.14</u>
Member Payments			
Pensions Paid		145,440.86	54,047.91
Investment Losses			
Changes in Market Values	12	89,679.36	(106,146.65)
Total Expenses		<u>244,299.17</u>	<u>(42,708.60)</u>
Benefits accrued as a result of operations before income tax			
		<u>539,511.45</u>	<u>70,298.69</u>
Income Tax Expense	13	(8,304.07)	(3,470.07)
Benefits accrued as a result of operations		<u>547,815.52</u>	<u>73,768.76</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

GD & LA Edwards Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	284,934.20	413,084.37
Stapled Securities	3	0.00	12,095.10
Units in Listed Unit Trusts (Australian)	4	9,173.44	0.00
Units in Unlisted Unit Trusts (Australian)	5	0.00	528,612.78
Total Investments		<u>294,107.64</u>	<u>953,792.25</u>
Other Assets			
NAB account 570792302		533,793.40	2,649.55
Nabtrade - Cash Account		25,448.45	72.54
Ord Minnett Cash Account		132,297.15	16,478.40
NABTRADE High Int 1755053-005		31.05	31.05
Distributions Receivable		0.00	22.74
Income Tax Refundable		8,304.07	3,470.07
Total Other Assets		<u>699,874.12</u>	<u>22,724.35</u>
Total Assets		<u>993,981.76</u>	<u>976,516.60</u>
Less:			
Liabilities			
Loan - Edwards Family Unit Trust		0.00	1,732.58
Total Liabilities		<u>0.00</u>	<u>1,732.58</u>
Net assets available to pay benefits		<u>993,981.76</u>	<u>974,784.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts 7, 8			
Edwards, Gary - Pension (Account Based Pension 3)		191,700.82	844,928.11
Edwards, Gary - Pension (Account Based Pension 4)		335,705.16	0.00
Edwards, Lynette - Pension (Account Based Pension)		130,870.62	129,855.91
Edwards, Lynette - Pension (Account Based Pension 3)		335,705.16	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>993,981.76</u>	<u>974,784.02</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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Notes to the Financial Statements

For the year ended 30 June 2022

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 are 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 the investment was acquired during the period).

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: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
29metals Limited	5,602.32	0.00
Audinate Group Limited	0.00	7,788.54
Allkem Limited	15,908.33	0.00
Aristocrat Leisure Limited	9,557.64	0.00
Ansell Limited - Ordinary Fully Paid	0.00	16,664.33
Australia And New Zealand Banking Group Limited	41,063.92	30,036.05
Appen Limited	0.00	12,240.00
BHP Group Limited	50,325.00	35,018.97
Bluescope Steel Limited	4,324.80	25,166.16
Cooper Energy Limited	0.00	3,851.64

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GD & LA Edwards Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

CSL Limited	22,870.10	18,537.35
Corporate Travel Management Limited	15,630.88	0.00
Eclipx Group Limited	0.00	8,719.07
Event Hospitality And Entertainment Ltd	5,102.55	0.00
Harvey Norman Holdings Limited	6,036.17	17,135.96
Jb Hi-fi Limited	7,692.00	8,800.92
Macquarie Group Limited	9,377.07	0.00
National Australia Bank Limited	0.00	39,749.52
Newcrest Mining Limited	0.00	8,949.12
Northern Star Resources Ltd	7,462.44	0.00
Nextdc Limited	7,660.80	12,666.48
Qantas Airways Limited	22,457.28	20,177.80
Reliance Worldwide Corporation Limited	7,215.44	0.00
South32 Limited	11,851.52	0.00
Santos Limited	22,571.64	0.00
Super Retail Group Limited	10,527.60	20,281.61
Senex Energy Limited	0.00	18,700.36
Sezzle Inc.	0.00	15,505.60
Tyro Payments Limited	0.00	16,836.00
Viva Leisure Limited	1,696.70	2,341.92
Westpac Banking Corporation	0.00	38,611.76
Webjet Limited	0.00	15,893.67
Woodside Petroleum Ltd	0.00	19,411.54
	284,934.20	413,084.37

Note 3: Stapled Securities

	2022	2021
	\$	\$
APA Group	0.00	12,095.10
	0.00	12,095.10

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Vngd Aus Shares	9,173.44	0.00

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Notes to the Financial Statements

For the year ended 30 June 2022

	9,173.44	0.00
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Note 5: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Edwards Family Unit Trust	0.00	528,612.78
	0.00	528,612.78

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	974,784.02	901,015.26
Benefits accrued as a result of operations	547,815.52	73,768.76
Current year member movements	(528,617.78)	0.00
Liability for accrued benefits at end of year	993,981.76	974,784.02

Note 8: 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	993,981.76	974,784.02

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Ansell Limited - Ordinary Fully Paid	407.17	104.75
Appen Limited	40.50	0.00
Aristocrat Leisure Limited	0.00	57.50
Australia And New Zealand Banking Group Limited	1,515.14	0.00

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For the year ended 30 June 2022

BHP Group Limited	10,018.55	2,609.97
Bega Cheese Limited	144.05	0.00
Bluescope Steel Limited	688.50	61.92
CSL Limited	0.00	362.57
Commonwealth Bank Of Australia.	0.00	980.00
Fortescue Metals Group Ltd	0.00	540.96
Harvey Norman Holdings Limited	1,094.45	431.40
Jb Hi-fi Limited	2,975.69	372.60
Magellan Financial Group Limited	0.00	535.03
National Australia Bank Limited	1,416.12	360.00
Newcrest Mining Limited	232.36	0.00
Reliance Worldwide Corporation Limited	112.25	0.00
Santos Limited	359.21	143.45
Senex Energy Limited	235.80	277.77
Sonic Healthcare Limited	0.00	396.69
Super Retail Group Limited	1,198.85	518.43
Westpac Banking Corporation	0.00	1,233.79
Woodside Energy Group Ltd	358.64	0.00
Woodside Petroleum Ltd	0.00	60.42
Worley Limited	0.00	435.50
	20,797.28	9,482.75

Note 11: Trust Distributions

	2022	2021
	\$	\$
Charter Hall Long Wale Reit	233.25	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	129.75	0.00
APA Group	683.94	22.74
Edwards Family Unit Trust	101,751.48	16,650.08
Waypoint Reit	0.00	433.19
	102,798.42	17,106.01

Note 12: Changes in Market ValuesUnrealised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
29metals Limited	(4,395.24)	0.00

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Notes to the Financial Statements

For the year ended 30 June 2022

Allkem Limited	(3,348.58)	0.00
Ansell Limited - Ordinary Fully Paid	(1,661.89)	1,661.89
Appen Limited	(127.36)	127.36
Aristocrat Leisure Limited	(903.24)	233.99
Audinate Group Limited	(314.53)	314.53
Australia And New Zealand Banking Group Limited	(10,953.43)	7,867.10
BHP Group Limited	(8,315.88)	7,180.35
Bluescope Steel Limited	(1,923.33)	259.14
CSL Limited	1,424.96	(106.00)
Commonwealth Bank Of Australia.	0.00	(9,488.37)
Cooper Energy Limited	170.14	(170.14)
Corporate Travel Management Limited	(2,324.76)	0.00
Eclix Group Limited	(739.92)	739.92
Event Hospitality And Entertainment Ltd	(690.89)	0.00
Fortescue Metals Group Ltd	0.00	0.01
Harvey Norman Holdings Limited	(3,584.09)	2,070.33
Jb Hi-fi Limited	(2,410.38)	818.42
Macquarie Group Limited	(607.62)	0.00
National Australia Bank Limited	(4,702.67)	4,702.67
Newcrest Mining Limited	1,017.21	(1,017.21)
Nextdc Limited	(94.89)	216.89
Northern Star Resources Ltd	(2,525.98)	0.00
Oil Search Limited	0.00	1,321.99
Qantas Airways Limited	(2,605.49)	2.65
Reliance Worldwide Corporation Limited	(2,993.84)	0.00
Santos Limited	575.77	340.81
Senex Energy Limited	(1,598.65)	1,598.65
Sezzle Inc.	397.63	(397.63)
Sonic Healthcare Limited	0.00	(3,380.98)
South32 Limited	(3,140.76)	0.00
Super Retail Group Limited	(5,844.11)	2,268.35
Tyro Payments Limited	1,234.99	(1,234.99)

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Notes to the Financial Statements

For the year ended 30 June 2022

Viva Leisure Limited	(737.33)	(679.17)
Webjet Limited	1,255.00	(1,255.00)
Westpac Banking Corporation	0.00	(954.50)
Westpac Banking Corporation	(8,617.34)	8,617.34
Woodside Petroleum Ltd	558.32	(558.32)
	(68,528.18)	21,100.08
Stapled Securities		
APA Group	459.81	(459.81)
	459.81	(459.81)
Units in Listed Unit Trusts (Australian)		
Vngd Aus Shares	(814.56)	0.00
	(814.56)	0.00
Units in Unlisted Unit Trusts (Australian)		
Edwards Family Unit Trust	(692.34)	0.00
	(692.34)	0.00
Total Unrealised Movement	(69,575.27)	20,640.27
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
29metals Limited	2,248.32	0.00
Allkem Limited	(1,873.84)	0.00
Ansell Limited - Ordinary Fully Paid	(6,773.68)	0.00
Appen Limited	(3,391.21)	0.00
Aristocrat Leisure Limited	(3,065.96)	6,355.11
Audinate Group Limited	(1,328.97)	0.00
Australia And New Zealand Banking Group Limited	0.00	6,254.02
Avita Medical Inc.	0.00	(875.58)
BHP Group Limited	0.00	10,655.63
Bapcor Limited	0.00	20.06
Bega Cheese Limited	(30.67)	0.00
Bluescope Steel Limited	(5,069.35)	6,346.30

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Notes to the Financial Statements

For the year ended 30 June 2022

CSL Limited	(395.99)	(571.52)
Cashrewards Limited	0.00	29.42
Charter Hall Long Wale Reit	1,433.79	0.00
Cimic Group Limited	596.99	0.00
City Chic Collective Limited	(6,556.96)	0.00
Commonwealth Bank Of Australia.	0.00	20,112.60
Cooper Energy Limited	285.50	0.00
Corporate Travel Management Limited	1,510.03	9,167.26
Eclix Group Limited	372.24	0.00
Elmo Software Limited	0.00	64.14
Event Hospitality And Entertainment Ltd	(1,653.91)	0.00
Fortescue Metals Group Ltd	0.00	1,594.89
Goodman Group - Stapled Securities Fully Paid	(3,634.09)	0.00
Harvey Norman Holdings Limited	(712.69)	0.00
Jb Hi-fi Limited	(2,013.46)	5,476.80
Lendlease Group	0.00	(150.41)
Magellan Financial Group Limited	0.00	(5,566.77)
Mesoblast Limited	0.00	(2,064.03)
National Australia Bank Limited	8,419.38	0.00
Navigator Global Investments Limited	0.00	225.91
Newcrest Mining Limited	(996.31)	0.00
Nextdc Limited	1,230.67	814.22
Oil Search Limited	0.00	1,806.01
Pointsbet Holdings Limited	0.00	(744.45)
Qantas Airways Limited	1,832.50	(607.49)
RIO Tinto Limited	0.00	3,526.68
Rhipe Limited	0.00	311.33
Santos Limited	0.00	1,437.07
Senex Energy Limited	3,238.06	0.00
Sezzle Inc.	(8,235.35)	5,228.20
Siteminder Limited	2,628.29	0.00
Sonic Healthcare Limited	0.00	7,796.56

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GD & LA Edwards Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

South32 Limited	2,944.19	0.00
Super Retail Group Limited	105.63	0.00
Transurban Group	(243.51)	0.00
Tyro Payments Limited	(14,835.47)	(2,658.13)
Viva Leisure Limited	(1,011.63)	0.00
Webjet Limited	2,051.49	4,036.40
Westpac Banking Corporation	8,271.66	0.00
Westpac Banking Corporation	0.00	1,184.10
Woodside Energy Group Ltd	2,927.99	0.00
Woodside Petroleum Ltd	0.00	823.68
Worley Limited	0.00	6,160.33
	<u>(21,726.33)</u>	<u>86,188.34</u>
Stapled Securities		
APA Group	924.89	0.00
Waypoint Reit	0.00	(681.95)
	<u>924.89</u>	<u>(681.95)</u>
Units in Unlisted Unit Trusts (Australian)		
Edwards Family Unit Trust	697.34	0.00
	<u>697.34</u>	<u>0.00</u>
Total Realised Movement	<u>(20,104.10)</u>	<u>85,506.39</u>
Total Market Movement	<u>(89,679.37)</u>	<u>106,146.66</u>
Note 13: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(8,304.07)	(3,470.07)
Income Tax Expense	<u>(8,304.07)</u>	<u>(3,470.07)</u>

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%	80,926.72	10,544.80
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GD & LA Edwards Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Less:

Tax effect of:

Non Taxable Contributions	99,013.65	150.00
Increase in MV of Investments	0.00	3,096.04
Exempt Pension Income	19,694.55	4,486.05
Realised Accounting Capital Gains	(3,015.61)	12,825.96
Accounting Trust Distributions	15,419.76	2,565.90

Add:

Tax effect of:

Decrease in MV of Investments	10,436.29	0.00
Pension non deductible expenses	393.45	1,369.05
Pension Payments	21,816.13	8,107.19
Franking Credits	1,245.61	520.51
Taxable Trust Distributions	15,310.99	2,543.36
Tax Losses	982.95	39.00
Rounding	0.21	0.04

Less credits:

Franking Credits	8,304.07	3,470.07
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Current Tax or Refund

(8,304.07)

(3,470.07)

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GD & LA Edwards Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
NAB account 570792302	2,649.55	0.00	0.00	533,793.40	0.00	0.00	113.74	113.74	4.29 %	
Nabtrade - Cash Account	72.54	0.00	0.00	25,448.45	0.00	0.00	10.18	10.18	14.03 %	
NABTRADE High Int 1755053-005	31.05	0.00	0.00	31.05	0.00	0.00	0.00	0.00	0.00 %	
Ord Minnett Cash Account	16,478.40	0.00	0.00	132,297.15	0.00	0.00	0.00	0.00	0.00 %	
	19,231.54	0.00	0.00	691,570.05	0.00	0.00	123.92	123.92	0.64 %	
Shares in Listed Companies (Australian)										
29M.AX	29metals Limited	0.00	25,052.21	15,054.65	5,602.32	2,248.32	(4,395.24)	0.00	(2,146.92)	(21.47) %
AKE.AX	Allkem Limited	0.00	29,058.75	9,801.84	15,908.33	(1,873.84)	(3,348.58)	0.00	(5,222.42)	(27.12) %
ANN.AX	Ansell Limited - Ordinary Fully Paid	16,664.33	5,009.01	20,011.45	0.00	(6,773.68)	(1,661.89)	407.17	(8,028.40)	(483.09) %
APX.AX	Appen Limited	12,240.00	0.00	12,112.64	0.00	(3,391.21)	(127.36)	49.18	(3,469.39)	(2,724.08) %
ALL.AX	Aristocrat Leisure Limited	0.00	30,156.17	19,695.29	9,557.64	(3,065.96)	(903.24)	0.00	(3,969.20)	(37.94) %
AD8.AX	Audinate Group Limited	7,788.54	9,921.81	17,395.82	0.00	(1,328.97)	(314.53)	0.00	(1,643.50)	(522.53) %
ANZ.AX	Australia And New Zealand Banking Group Limited	30,036.05	21,981.30	0.00	41,063.92	0.00	(10,953.43)	2,164.49	(8,788.94)	(16.90) %
BGA.AX	Bega Cheese Limited	0.00	15,000.85	15,000.85	0.00	(30.67)	0.00	205.79	175.12	0.00 %
BHP.AX	BHP Group Limited	35,018.97	23,621.91	0.00	50,325.00	0.00	(8,315.88)	14,312.22	5,996.34	10.23 %
BSL.AX	Bluescope Steel Limited	25,166.16	45,567.47	64,485.50	4,324.80	(5,069.35)	(1,923.33)	688.50	(6,304.18)	(100.90) %
CLW.AX	Charter Hall Long Wale Reit	0.00	14,990.88	14,990.88	0.00	1,433.79	0.00	233.25	1,667.04	0.00 %
CIM.AX	Cimic Group Limited	0.00	14,926.31	14,926.31	0.00	596.99	0.00	0.00	596.99	0.00 %
CCX.AX	City Chic Collective Limited	0.00	24,047.02	24,047.02	0.00	(6,556.96)	0.00	0.00	(6,556.96)	0.00 %
COE.AX	Cooper Energy Limited	3,851.64	0.00	4,021.78	0.00	285.50	170.14	0.00	455.64	(267.80) %
CTD.AX	Corporate Travel Management Limited	0.00	27,967.61	10,011.97	15,630.88	1,510.03	(2,324.76)	0.00	(814.73)	(4.54) %
CSL.AX	CSL Limited	18,537.35	21,752.10	18,844.31	22,870.10	(395.99)	1,424.96	0.00	1,028.97	4.80 %
ECX.AX	Eclix Group Limited	8,719.07	0.00	7,979.15	0.00	372.24	(739.92)	0.00	(367.68)	(49.69) %
EVT.AX	Event Hospitality And Entertainment Ltd	0.00	34,039.48	28,246.04	5,102.55	(1,653.91)	(690.89)	0.00	(2,344.80)	(40.47) %

GD & LA Edwards Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
GMG.AX	Goodman Group - Stapled Securities Fully Paid	0.00	32,174.81	32,174.81	0.00	(3,634.09)	0.00	(3,634.09)	0.00 %
HVN.AX	Harvey Norman Holdings Limited	17,135.96	0.00	7,515.70	6,036.17	(712.69)	1,563.50	(2,733.28)	(28.41) %
JBH.AX	Jb Hi-fi Limited	8,800.92	11,945.60	10,644.14	7,692.00	(2,013.46)	4,250.98	(172.86)	(1.71) %
MQG.AX	Macquarie Group Limited	0.00	9,984.69	0.00	9,377.07	0.00	0.00	(607.62)	(6.09) %
NAB.AX	National Australia Bank Limited	39,749.52	0.00	35,046.85	0.00	8,419.38	2,023.03	5,739.74	122.05 %
NCM.AX	Newcrest Mining Limited	8,949.12	0.00	9,966.33	0.00	(996.31)	331.94	352.84	(34.69) %
NXT.AX	Nextdc Limited	12,666.48	27,575.66	32,486.45	7,660.80	1,230.67	0.00	1,135.78	14.64 %
NST.AX	Northern Star Resources Ltd	0.00	9,988.42	0.00	7,462.44	0.00	0.00	(2,525.98)	(25.29) %
QAN.AX	Qantas Airways Limited	20,177.80	30,080.51	25,195.54	22,457.28	1,832.50	0.00	(772.99)	(3.08) %
RWC.AX	Reliance Worldwide Corporation Limited	0.00	10,209.28	0.00	7,215.44	0.00	121.87	(2,871.97)	(28.13) %
STO.AX	Santos Limited	0.00	21,995.87	0.00	22,571.64	0.00	466.97	1,042.74	4.74 %
SDRY	SDRY	0.00	7,498.92	7,498.92	0.00	0.00	0.00	0.00	0.00 %
SXY.AX	Senex Energy Limited	18,700.36	15,018.88	32,120.59	0.00	3,238.06	235.80	1,875.21	117.30 %
SZL.AX	Sezzle Inc.	15,505.60	0.00	15,903.23	0.00	(8,235.35)	0.00	(7,837.72)	1,971.11 %
SDR.AX	Siteminder Limited	0.00	7,498.92	7,498.92	0.00	2,628.29	0.00	2,628.29	0.00 %
S32.AX	South32 Limited	0.00	40,018.18	25,025.90	11,851.52	2,944.19	0.00	(196.57)	(1.31) %
SUL.AX	Super Retail Group Limited	20,281.61	0.00	3,909.90	10,527.60	105.63	1,712.65	(4,025.83)	(24.59) %
TCL.AX	Transurban Group	0.00	12,115.27	12,115.27	0.00	(243.51)	129.75	(113.76)	0.00 %
TYR.AX	Tyro Payments Limited	16,836.00	11,902.46	29,973.45	0.00	(14,835.47)	0.00	(13,600.48)	1,101.26 %
VVA.AX	Viva Leisure Limited	2,341.92	3,025.50	2,933.39	1,696.70	(1,011.63)	0.00	(1,748.96)	(71.85) %
WEB.AX	Webjet Limited	15,893.67	25,035.80	42,184.47	0.00	2,051.49	0.00	3,306.49	(263.47) %
WBC.AX	Westpac Banking Corporation	38,611.76	0.00	29,994.42	0.00	8,271.66	0.00	(345.68)	(4.01) %
WDS.AX	Woodside Energy Group Ltd	0.00	26,517.06	26,517.06	0.00	2,927.99	512.34	3,440.33	0.00 %
WPL.AX	Woodside Petroleum Ltd	19,411.54	0.00	19,969.86	0.00	0.00	0.00	558.32	(100.00) %
		413,084.37	645,678.71	705,300.70	284,934.20	(21,726.33)	29,409.43	(60,845.08)	(17.21) %

GD & LA Edwards Superannuation Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Stapled Securities									
APA.AX APA Group	12,095.10	0.00	12,554.91	0.00	924.89	459.81	738.86	2,123.56	(461.83) %
	12,095.10	0.00	12,554.91	0.00	924.89	459.81	738.86	2,123.56	(461.83) %
Units in Listed Unit Trusts (Australian)									
VAS.AX Vngd Aus Shares	0.00	9,988.00	0.00	9,173.44	0.00	(814.56)	0.00	(814.56)	(8.16) %
	0.00	9,988.00	0.00	9,173.44	0.00	(814.56)	0.00	(814.56)	(8.16) %
Units in Unlisted Unit Trusts (Australian)									
EDWA.AX Edwards Family Unit Trust	528,612.78	0.00	527,920.44	0.00	697.34	(692.34)	101,751.48	101,756.48	14,697.47 %
	528,612.78	0.00	527,920.44	0.00	697.34	(692.34)	101,751.48	101,756.48	14,697.47 %
	973,023.79	655,666.71	1,245,776.0	985,677.69	(20,104.10)	(69,575.27)	132,023.69	42,344.32	11.06 %

GD & LA Edwards 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%	
Cash/Bank Accounts									
NAB account 570792302		533,793.400000	533,793.40	533,793.40	533,793.40			54.15 %	
Nabtrade - Cash Account		25,448.450000	25,448.45	25,448.45	25,448.45			2.58 %	
NABTRADE High Int 1755053-005		31.050000	31.05	31.05	31.05			0.00 %	
Ord Minnett Cash Account		132,297.150000	132,297.15	132,297.15	132,297.15			13.42 %	
			691,570.05		691,570.05			70.16 %	
Shares in Listed Companies (Australian)									
29M.AX	29metals Limited	3,229.00	1.735000	5,602.32	3.10	9,997.56	(4,395.24)	(43.96) %	0.57 %
AKE.AX	Allkem Limited	1,543.00	10.310000	15,908.33	12.48	19,256.91	(3,348.58)	(17.39) %	1.61 %
ALL.AX	Aristocrat Leisure Limited	278.00	34.380000	9,557.64	37.63	10,460.88	(903.24)	(8.63) %	0.97 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,864.00	22.030000	41,063.92	23.69	44,150.25	(3,086.33)	(6.99) %	4.17 %
BHP.AX	BHP Group Limited	1,220.00	41.250000	50,325.00	36.04	43,971.63	6,353.37	14.45 %	5.11 %
BSL.AX	Bluescope Steel Limited	272.00	15.900000	4,324.80	22.02	5,988.99	(1,664.19)	(27.79) %	0.44 %
CTD.AX	Corporate Travel Management Limited	844.00	18.520000	15,630.88	21.27	17,955.64	(2,324.76)	(12.95) %	1.59 %
CSL.AX	CSL Limited	85.00	269.060000	22,870.10	255.91	21,752.10	1,118.00	5.14 %	2.32 %
EVT.AX	Event Hospitality And Entertainment Ltd	391.00	13.050000	5,102.55	14.82	5,793.44	(690.89)	(11.93) %	0.52 %
HVN.AX	Harvey Norman Holdings Limited	1,627.00	3.710000	6,036.17	4.64	7,549.93	(1,513.76)	(20.05) %	0.61 %
JBH.AX	Jb Hi-fi Limited	200.00	38.460000	7,692.00	46.42	9,283.96	(1,591.96)	(17.15) %	0.78 %
MQG.AX	Macquarie Group Limited	57.00	164.510000	9,377.07	175.17	9,984.69	(607.62)	(6.09) %	0.95 %
NXT.AX	Nextdc Limited	720.00	10.640000	7,660.80	10.47	7,538.80	122.00	1.62 %	0.78 %
NST.AX	Northern Star Resources Ltd	1,091.00	6.840000	7,462.44	9.16	9,988.42	(2,525.98)	(25.29) %	0.76 %
QAN.AX	Qantas Airways Limited	5,024.00	4.470000	22,457.28	4.99	25,060.12	(2,602.84)	(10.39) %	2.28 %
RWC.AX	Reliance Worldwide Corporation Limited	1,786.00	4.040000	7,215.44	5.72	10,209.28	(2,993.84)	(29.32) %	0.73 %
STO.AX	Santos Limited	3,042.00	7.420000	22,571.64	7.23	21,995.87	575.77	2.62 %	2.29 %
S32.AX	South32 Limited	3,008.00	3.940000	11,851.52	4.98	14,992.28	(3,140.76)	(20.95) %	1.20 %
SUL.AX	Super Retail Group Limited	1,240.00	8.490000	10,527.60	11.37	14,103.36	(3,575.76)	(25.35) %	1.07 %

GD & LA Edwards 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%
VVA.AX Viva Leisure Limited	1,469.00	1.155000	1,696.70	2.12	3,113.20	(1,416.50)	(45.50) %	0.17 %
			284,934.20		313,147.31	(28,213.11)	(9.01) %	28.91 %
Units in Listed Unit Trusts (Australian)								
VAS.AX Vngd Aus Shares	109.00	84.160000	9,173.44	91.63	9,988.00	(814.56)	(8.16) %	0.93 %
			9,173.44		9,988.00	(814.56)	(8.16) %	0.93 %
			985,677.69		1,014,705.36	(29,027.67)	(2.86) %	100.00 %

GD & LA Edwards Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
29M.AX - 29metals Limited												
18/10/2021	19/04/2022	1,722.00	4,999.43	5,228.24	228.81	4,999.43	4,999.43	0.00	0.00	0.00	228.81	0.00
18/10/2021	19/04/2022	6.00	17.41	18.22	0.81	17.41	17.41	0.00	0.00	0.00	0.81	0.00
16/08/2021	19/04/2022	3,971.00	10,037.81	12,056.52	2,018.71	10,037.81	10,037.81	0.00	0.00	0.00	2,018.71	0.00
		5,699.00	15,054.65	17,302.98	2,248.33	15,054.65	15,054.65	0.00	0.00	0.00	2,248.33	0.00
AD8.AX - Audinate Group Limited												
23/06/2021	14/07/2021	957.00	7,466.21	9,567.17	2,100.96	7,466.21	7,466.21	0.00	0.00	0.00	2,100.96	0.00
21/06/2021	14/07/2021	1.00	7.80	10.00	2.20	7.80	7.80	0.00	0.00	0.00	2.20	0.00
26/08/2021	29/03/2022	245.00	2,430.84	1,589.97	(840.87)	2,430.84	2,430.84	0.00	0.00	0.00	0.00	(840.87)
26/08/2021	29/03/2022	755.00	7,490.97	4,899.71	(2,591.26)	7,490.97	7,490.97	0.00	0.00	0.00	0.00	(2,591.26)
		1,958.00	17,395.82	16,066.85	(1,328.97)	17,395.82	17,395.82	0.00	0.00	0.00	2,103.16	(3,432.13)
AKE.AX - Allkem Limited												
08/04/2022	10/05/2022	750.00	9,801.84	7,928.00	(1,873.84)	9,801.84	9,801.84	0.00	0.00	0.00	0.00	(1,873.84)
		750.00	9,801.84	7,928.00	(1,873.84)	9,801.84	9,801.84	0.00	0.00	0.00	0.00	(1,873.84)
ALL.AX - Aristocrat Leisure Limited												
22/11/2021	29/11/2021	155.00	7,023.96	6,925.66	(98.30)	7,023.96	7,023.96	0.00	0.00	0.00	0.00	(98.30)
22/11/2021	29/11/2021	67.00	3,036.16	2,993.67	(42.49)	3,036.16	3,036.16	0.00	0.00	0.00	0.00	(42.49)
02/12/2021	10/05/2022	64.00	2,802.96	1,952.00	(850.96)	2,802.96	2,802.96	0.00	0.00	0.00	0.00	(850.96)
02/12/2021	10/05/2022	156.00	6,832.21	4,758.00	(2,074.21)	6,832.21	6,832.21	0.00	0.00	0.00	0.00	(2,074.21)
		442.00	19,695.29	16,629.33	(3,065.96)	19,695.29	19,695.29	0.00	0.00	0.00	0.00	(3,065.96)
ANN.AX - Ansell Limited - Ordinary Fully Paid												

GD & LA Edwards Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
27/07/2021	19/10/2021	49.00	1,995.46	1,551.12	(444.34)	1,995.46	1,995.46	0.00	0.00	0.00	0.00	(444.34)
27/07/2021	19/10/2021	74.00	3,013.55	2,342.51	(671.04)	3,013.55	3,013.55	0.00	0.00	0.00	0.00	(671.04)
22/02/2021	19/10/2021	67.00	2,684.77	2,120.92	(563.85)	2,684.77	2,684.77	0.00	0.00	0.00	0.00	(563.85)
22/02/2021	14/06/2022	134.00	5,369.55	3,063.02	(2,306.53)	5,369.55	5,369.55	0.00	0.00	0.00	0.00	(2,306.53)
22/02/2021	14/06/2022	49.00	1,963.49	1,120.05	(843.44)	1,963.49	1,963.49	0.00	0.00	0.00	0.00	(843.44)
17/03/2021	14/06/2022	10.00	374.79	228.58	(146.21)	374.79	374.79	0.00	0.00	0.00	0.00	(146.21)
19/03/2021	14/06/2022	123.00	4,609.84	2,811.56	(1,798.28)	4,609.84	4,609.84	0.00	0.00	0.00	0.00	(1,798.28)
		506.00	20,011.45	13,237.76	(6,773.69)	20,011.45	20,011.45	0.00	0.00	0.00	0.00	(6,773.69)
APX.AX - Appen Limited												
28/05/2021	13/09/2021	22.00	296.09	213.19	(82.90)	296.09	296.09	0.00	0.00	0.00	0.00	(82.90)
01/06/2021	13/09/2021	82.00	1,103.60	794.61	(308.98)	1,103.60	1,103.60	0.00	0.00	0.00	0.00	(308.98)
01/06/2021	13/09/2021	796.00	10,712.95	7,713.63	(2,999.32)	10,712.95	10,712.95	0.00	0.00	0.00	0.00	(2,999.32)
		900.00	12,112.64	8,721.43	(3,391.20)	12,112.64	12,112.64	0.00	0.00	0.00	0.00	(3,391.20)
BGA.AX - Bega Cheese Limited												
12/08/2021	07/02/2022	2,881.00	15,000.85	14,970.18	(30.67)	15,000.85	15,000.85	0.00	0.00	0.00	0.00	(30.67)
		2,881.00	15,000.85	14,970.18	(30.67)	15,000.85	15,000.85	0.00	0.00	0.00	0.00	(30.67)
BSL.AX - Bluescope Steel Limited												
18/05/2021	02/08/2021	1,146.00	24,907.02	27,473.74	2,566.72	24,907.02	24,907.02	0.00	0.00	0.00	2,566.72	0.00
04/08/2021	30/09/2021	501.00	11,846.63	10,158.00	(1,688.63)	11,846.63	11,846.63	0.00	0.00	0.00	0.00	(1,688.63)
04/08/2021	10/05/2022	499.00	11,799.34	8,710.55	(3,088.79)	11,799.34	11,799.34	0.00	0.00	0.00	0.00	(3,088.79)
07/10/2021	10/05/2022	1.00	20.07	17.46	(2.61)	20.07	20.07	0.00	0.00	0.00	0.00	(2.61)
07/10/2021	14/06/2022	395.00	7,926.83	6,414.53	(1,512.30)	7,926.83	7,926.83	0.00	0.00	0.00	0.00	(1,512.30)

GD & LA Edwards Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
07/10/2021	14/06/2022	99.00	1,986.72	1,607.69	(379.03)	1,986.72	1,986.72	0.00	0.00	0.00	0.00	(379.03)
05/05/2022	14/06/2022	154.00	2,980.10	2,500.85	(479.25)	2,980.10	2,980.10	0.00	0.00	0.00	0.00	(479.25)
05/05/2022	14/06/2022	156.00	3,018.79	2,533.33	(485.46)	3,018.79	3,018.79	0.00	0.00	0.00	0.00	(485.46)
		2,951.00	64,485.50	59,416.15	(5,069.35)	64,485.50	64,485.50	0.00	0.00	0.00	2,566.72	(7,636.07)
CCX.AX - City Chic Collective Limited												
05/08/2021	26/08/2021	1,414.00	7,564.01	8,392.47	828.46	7,564.01	7,564.01	0.00	0.00	0.00	828.46	0.00
05/08/2021	26/08/2021	79.00	422.60	468.89	46.29	422.60	422.60	0.00	0.00	0.00	46.29	0.00
01/12/2021	09/03/2022	179.00	1,056.63	568.58	(488.05)	1,056.63	1,056.63	0.00	0.00	0.00	0.00	(488.05)
01/12/2021	09/03/2022	161.00	950.36	511.41	(438.96)	950.36	950.36	0.00	0.00	0.00	0.00	(438.96)
01/12/2021	09/03/2022	1,361.00	8,033.83	4,323.13	(3,710.70)	8,033.83	8,033.83	0.00	0.00	0.00	0.00	(3,710.70)
18/03/2022	14/06/2022	292.00	984.72	527.66	(457.06)	984.72	984.72	0.00	0.00	0.00	0.00	(457.06)
18/03/2022	14/06/2022	1,493.00	5,034.87	2,697.92	(2,336.95)	5,034.87	5,034.87	0.00	0.00	0.00	0.00	(2,336.95)
		4,979.00	24,047.02	17,490.06	(6,556.97)	24,047.02	24,047.02	0.00	0.00	0.00	874.75	(7,431.72)
CIM.AX - Cimic Group Limited												
14/07/2021	05/08/2021	287.00	5,636.65	5,862.09	225.44	5,636.65	5,636.65	0.00	0.00	0.00	225.44	0.00
14/07/2021	05/08/2021	395.00	7,757.75	8,068.03	310.28	7,757.75	7,757.75	0.00	0.00	0.00	310.28	0.00
14/07/2021	05/08/2021	78.00	1,531.91	1,593.18	61.27	1,531.91	1,531.91	0.00	0.00	0.00	61.27	0.00
		760.00	14,926.31	15,523.30	596.99	14,926.31	14,926.31	0.00	0.00	0.00	596.99	0.00
CLW.AX - Charter Hall Long Wale Reit												
11/02/2022	08/04/2022	2,159.00	10,587.28	11,599.89	1,012.61	10,482.84	10,482.84	0.00	0.00	0.00	1,117.05	0.00
11/02/2022	08/04/2022	898.00	4,403.60	4,824.78	421.18	4,360.16	4,360.16	0.00	0.00	0.00	464.62	0.00

GD & LA Edwards Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,057.00	14,990.88	16,424.67	1,433.79	14,843.00	14,843.00	0.00	0.00	0.00	1,581.67	0.00
COE.AX - Cooper Energy Limited												
03/06/2021	28/10/2021	14,814.00	4,021.78	4,307.28	285.50	4,021.78	4,021.78	0.00	0.00	0.00	285.50	0.00
		14,814.00	4,021.78	4,307.28	285.50	4,021.78	4,021.78	0.00	0.00	0.00	285.50	0.00
CSL.AX - CSL Limited												
29/05/2020	02/07/2021	65.00	18,844.31	18,448.32	(395.99)	18,844.31	18,844.31	0.00	0.00	0.00	0.00	(395.99)
		65.00	18,844.31	18,448.32	(395.99)	18,844.31	18,844.31	0.00	0.00	0.00	0.00	(395.99)
CTD.AX - Corporate Travel Management Limited												
08/02/2022	29/04/2022	338.00	7,726.75	8,771.25	1,044.50	7,726.75	7,726.75	0.00	0.00	0.00	1,044.50	0.00
08/02/2022	29/04/2022	2.00	45.72	51.90	6.18	45.72	45.72	0.00	0.00	0.00	6.18	0.00
07/02/2022	29/04/2022	57.00	1,227.42	1,479.18	251.76	1,227.42	1,227.42	0.00	0.00	0.00	251.76	0.00
07/02/2022	29/04/2022	47.00	1,012.08	1,219.67	207.59	1,012.08	1,012.08	0.00	0.00	0.00	207.59	0.00
		444.00	10,011.97	11,522.00	1,510.03	10,011.97	10,011.97	0.00	0.00	0.00	1,510.03	0.00
ECX.AX - Eclix Group Limited												
19/05/2021	20/07/2021	3,841.00	7,979.15	8,351.39	372.24	7,979.15	7,979.15	0.00	0.00	0.00	372.24	0.00
		3,841.00	7,979.15	8,351.39	372.24	7,979.15	7,979.15	0.00	0.00	0.00	372.24	0.00
EVT.AX - Event Hospitality And Entertainment Ltd												
30/09/2021	29/11/2021	921.00	13,996.71	13,579.57	(417.14)	13,996.71	13,996.71	0.00	0.00	0.00	0.00	(417.14)
02/12/2021	10/05/2022	12.00	178.80	167.47	(11.33)	178.80	178.80	0.00	0.00	0.00	0.00	(11.33)
01/12/2021	10/05/2022	488.00	7,230.69	6,810.53	(420.16)	7,230.69	7,230.69	0.00	0.00	0.00	0.00	(420.16)
17/05/2022	14/06/2022	6.00	90.39	79.41	(10.98)	90.39	90.39	0.00	0.00	0.00	0.00	(10.98)

GD & LA Edwards Superannuation Fund

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
17/05/2022	14/06/2022	329.00	4,956.60	4,353.88	(602.72)	4,956.60	4,956.60	0.00	0.00	0.00	0.00	(602.72)
01/12/2021	14/06/2022	121.00	1,792.85	1,601.27	(191.58)	1,792.85	1,792.85	0.00	0.00	0.00	0.00	(191.58)
		1,877.00	28,246.04	26,592.13	(1,653.91)	28,246.04	28,246.04	0.00	0.00	0.00	0.00	(1,653.91)
GMG.AX - Goodman Group - Stapled Securities Fully Paid												
14/03/2022	10/05/2022	35.00	764.52	670.32	(94.20)	764.52	764.52	0.00	0.00	0.00	0.00	(94.20)
14/03/2022	10/05/2022	332.00	7,251.98	6,358.50	(893.48)	7,251.98	7,251.98	0.00	0.00	0.00	0.00	(893.48)
04/03/2022	10/05/2022	516.00	11,197.43	9,882.49	(1,314.94)	11,197.43	11,197.43	0.00	0.00	0.00	0.00	(1,314.94)
05/05/2022	10/05/2022	232.00	5,019.83	4,443.29	(576.54)	5,019.83	5,019.83	0.00	0.00	0.00	0.00	(576.54)
25/05/2022	14/06/2022	213.00	4,166.12	3,770.06	(396.06)	4,166.12	4,166.12	0.00	0.00	0.00	0.00	(396.06)
25/05/2022	14/06/2022	193.00	3,774.93	3,416.06	(358.87)	3,774.93	3,774.93	0.00	0.00	0.00	0.00	(358.87)
		1,521.00	32,174.81	28,540.72	(3,634.09)	32,174.81	32,174.81	0.00	0.00	0.00	0.00	(3,634.09)
HVN.AX - Harvey Norman Holdings Limited												
19/05/2021	10/05/2022	970.00	5,056.29	4,399.28	(657.01)	5,056.29	5,056.29	0.00	0.00	0.00	0.00	(657.01)
17/12/2020	10/05/2022	530.00	2,459.41	2,403.73	(55.68)	2,459.41	2,459.41	0.00	0.00	0.00	0.00	(55.68)
		1,500.00	7,515.70	6,803.01	(712.69)	7,515.70	7,515.70	0.00	0.00	0.00	0.00	(712.69)
JBH.AX - Jb Hi-fi Limited												
07/02/2022	22/04/2022	8.00	393.57	25.35	(368.22)	393.57	393.57	0.00	0.00	0.00	0.00	(368.22)
07/02/2022	22/04/2022	4.00	196.77	12.68	(184.09)	196.77	196.77	0.00	0.00	0.00	0.00	(184.09)
08/02/2022	22/04/2022	11.00	534.99	34.86	(500.13)	534.99	534.99	0.00	0.00	0.00	0.00	(500.13)
08/02/2022	22/04/2022	27.00	1,313.15	85.56	(1,227.60)	1,313.15	1,313.15	0.00	0.00	0.00	0.00	(1,227.60)
08/02/2022	10/05/2022	31.00	1,507.70	1,483.84	(23.86)	1,507.70	1,507.70	0.00	0.00	0.00	0.00	(23.86)
30/04/2021	10/05/2022	146.00	6,697.96	6,988.40	290.44	6,697.96	6,697.96	0.00	0.00	290.44	0.00	0.00

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Shares in Listed Companies (Australian)												
		227.00	10,644.14	8,630.69	(2,013.46)	10,644.14	10,644.14	0.00	0.00	290.44	0.00	(2,303.90)
NAB.AX - National Australia Bank Limited												
12/02/2021	14/07/2021	407.00	10,161.67	10,666.80	505.13	10,161.67	10,161.67	0.00	0.00	0.00	505.13	0.00
10/02/2021	14/07/2021	195.00	4,868.61	5,110.63	242.02	4,868.61	4,868.61	0.00	0.00	0.00	242.02	0.00
19/11/2020	14/07/2021	158.00	3,460.20	4,140.92	680.72	3,460.20	3,460.20	0.00	0.00	0.00	680.72	0.00
19/11/2020	17/03/2022	353.00	7,730.69	10,995.24	3,264.55	7,730.69	7,730.69	0.00	0.00	3,264.55	0.00	0.00
17/11/2020	17/03/2022	403.00	8,825.68	12,552.65	3,726.97	8,825.68	8,825.68	0.00	0.00	3,726.97	0.00	0.00
		1,516.00	35,046.85	43,466.24	8,419.39	35,046.85	35,046.85	0.00	0.00	6,991.52	1,427.87	0.00
NCM.AX - Newcrest Mining Limited												
03/06/2021	25/05/2022	28.00	788.30	709.49	(78.81)	788.30	788.30	0.00	0.00	0.00	0.00	(78.81)
07/06/2021	25/05/2022	326.00	9,178.03	8,260.53	(917.50)	9,178.03	9,178.03	0.00	0.00	0.00	0.00	(917.50)
		354.00	9,966.33	8,970.02	(996.31)	9,966.33	9,966.33	0.00	0.00	0.00	0.00	(996.31)
NXT.AX - Nextdc Limited												
02/08/2021	06/09/2021	90.00	1,177.99	1,251.42	73.43	1,177.99	1,177.99	0.00	0.00	0.00	73.43	0.00
02/08/2021	06/09/2021	292.00	3,821.89	4,060.17	238.28	3,821.89	3,821.89	0.00	0.00	0.00	238.28	0.00
26/04/2021	06/09/2021	5.00	58.29	69.52	11.23	58.29	58.29	0.00	0.00	0.00	11.23	0.00
28/04/2021	06/09/2021	1,063.00	12,391.30	14,780.69	2,389.39	12,391.30	12,391.30	0.00	0.00	0.00	2,389.39	0.00
18/03/2022	10/05/2022	459.00	5,020.50	4,505.35	(515.15)	5,020.50	5,020.50	0.00	0.00	0.00	0.00	(515.15)
14/03/2022	10/05/2022	182.00	1,977.22	1,786.44	(190.79)	1,977.22	1,977.22	0.00	0.00	0.00	0.00	(190.79)
14/03/2022	10/05/2022	740.00	8,039.26	7,263.53	(775.73)	8,039.26	8,039.26	0.00	0.00	0.00	0.00	(775.73)
		2,831.00	32,486.45	33,717.12	1,230.66	32,486.45	32,486.45	0.00	0.00	0.00	2,712.33	(1,481.67)

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Shares in Listed Companies (Australian)												
QAN.AX - Qantas Airways Limited												
07/06/2021	29/11/2021	25.00	122.31	123.63	1.32	122.31	122.31	0.00	0.00	0.00	1.32	0.00
07/06/2021	29/11/2021	727.00	3,556.76	3,594.84	38.08	3,556.76	3,556.76	0.00	0.00	0.00	38.08	0.00
03/06/2021	29/11/2021	278.00	1,360.08	1,374.64	14.56	1,360.08	1,360.08	0.00	0.00	0.00	14.56	0.00
19/05/2021	29/11/2021	3,300.00	15,136.00	16,317.69	1,181.69	15,136.00	15,136.00	0.00	0.00	0.00	1,181.69	0.00
18/08/2021	29/11/2021	1,136.00	5,020.39	5,617.24	596.85	5,020.39	5,020.39	0.00	0.00	0.00	596.85	0.00
		5,466.00	25,195.54	27,028.04	1,832.50	25,195.54	25,195.54	0.00	0.00	0.00	1,832.50	0.00
S32.AX - South32 Limited												
29/10/2021	29/11/2021	3.00	10.81	10.74	(0.07)	10.81	10.81	0.00	0.00	0.00	0.00	(0.07)
29/10/2021	29/11/2021	35.00	126.11	125.27	(0.84)	126.11	126.11	0.00	0.00	0.00	0.00	(0.84)
28/10/2021	29/11/2021	1,067.00	3,813.44	3,818.85	5.40	3,813.44	3,813.44	0.00	0.00	0.00	5.40	0.00
28/10/2021	29/11/2021	1,165.00	4,163.70	4,169.60	5.90	4,163.70	4,163.70	0.00	0.00	0.00	5.90	0.00
28/10/2021	29/11/2021	527.00	1,883.49	1,886.16	2.67	1,883.49	1,883.49	0.00	0.00	0.00	2.67	0.00
19/01/2022	09/03/2022	564.00	2,327.93	2,781.96	454.03	2,327.93	2,327.93	0.00	0.00	0.00	454.03	0.00
19/01/2022	09/03/2022	3,077.00	12,700.42	15,177.52	2,477.10	12,700.42	12,700.42	0.00	0.00	0.00	2,477.10	0.00
		6,438.00	25,025.90	27,970.10	2,944.19	25,025.90	25,025.90	0.00	0.00	0.00	2,945.10	(0.91)
SDR.AX - Siteminder Limited												
11/11/2021	16/11/2021	224.00	1,133.44	1,530.70	397.26	1,133.44	1,133.44	0.00	0.00	0.00	397.26	0.00
11/11/2021	16/11/2021	1,258.00	6,365.48	8,596.51	2,231.03	6,365.48	6,365.48	0.00	0.00	0.00	2,231.03	0.00
		1,482.00	7,498.92	10,127.21	2,628.29	7,498.92	7,498.92	0.00	0.00	0.00	2,628.29	0.00
SDRY - SDRYY												

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Shares in Listed Companies (Australian)												
03/11/2021	11/11/2021	1,482.00	7,498.92	7,498.92	0.00	7,498.92	7,498.92	0.00	0.00	0.00	0.00	0.00
		1,482.00	7,498.92	7,498.92	0.00	7,498.92	7,498.92	0.00	0.00	0.00	0.00	0.00
SUL.AX - Super Retail Group Limited												
18/02/2021	07/02/2022	143.00	1,689.17	1,734.81	45.64	1,689.17	1,689.17	0.00	0.00	0.00	45.64	0.00
18/02/2021	07/02/2022	188.00	2,220.73	2,280.72	59.99	2,220.73	2,220.73	0.00	0.00	0.00	59.99	0.00
		331.00	3,909.90	4,015.53	105.63	3,909.90	3,909.90	0.00	0.00	0.00	105.63	0.00
SXY.AX - Senex Energy Limited												
16/06/2021	20/07/2021	1,979.00	7,080.00	6,225.87	(854.13)	7,080.00	7,080.00	0.00	0.00	0.00	0.00	(854.13)
20/01/2021	20/07/2021	3,473.00	10,021.71	10,925.94	904.23	10,021.71	10,021.71	0.00	0.00	0.00	904.23	0.00
26/07/2021	06/10/2021	4,716.00	15,018.88	18,206.84	3,187.96	15,018.88	15,018.88	0.00	0.00	0.00	3,187.96	0.00
		10,168.00	32,120.59	35,358.65	3,238.06	32,120.59	32,120.59	0.00	0.00	0.00	4,092.19	(854.13)
SZL.AX - Sezzle Inc.												
22/04/2021	24/11/2021	221.00	1,996.94	962.83	(1,034.11)	1,996.94	1,996.94	0.00	0.00	0.00	0.00	(1,034.11)
22/04/2021	24/11/2021	5.00	45.18	21.78	(23.40)	45.18	45.18	0.00	0.00	0.00	0.00	(23.40)
20/04/2021	24/11/2021	1,534.00	13,861.11	6,683.27	(7,177.84)	13,861.11	13,861.11	0.00	0.00	0.00	0.00	(7,177.84)
		1,760.00	15,903.23	7,667.88	(8,235.35)	15,903.23	15,903.23	0.00	0.00	0.00	0.00	(8,235.35)
TCL.AX1 - Transurban Group												
30/09/2021	14/06/2022	54.00	756.34	741.13	(15.21)	753.87	753.87	0.00	0.00	0.00	0.00	(12.74)
30/09/2021	14/06/2022	811.00	11,358.93	11,130.63	(228.30)	11,321.85	11,321.85	0.00	0.00	0.00	0.00	(191.22)
		865.00	12,115.27	11,871.76	(243.51)	12,075.72	12,075.72	0.00	0.00	0.00	0.00	(203.96)
TYR.AX - Tyro Payments Limited												

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Shares in Listed Companies (Australian)												
22/04/2021	22/02/2022	544.00	2,148.78	817.74	(1,331.04)	2,148.78	2,148.78	0.00	0.00	0.00	0.00	(1,331.04)
20/04/2021	22/02/2022	4,031.00	15,922.21	6,059.38	(9,862.83)	15,922.21	15,922.21	0.00	0.00	0.00	0.00	(9,862.83)
25/03/2022	29/04/2022	6,724.00	11,902.46	8,260.86	(3,641.60)	11,902.46	11,902.46	0.00	0.00	0.00	0.00	(3,641.60)
		11,299.00	29,973.45	15,137.98	(14,835.47)	29,973.45	29,973.45	0.00	0.00	0.00	0.00	(14,835.47)
VVA.AX - Viva Leisure Limited												
01/06/2021	10/05/2022	74.00	177.40	113.77	(63.63)	177.40	177.40	0.00	0.00	0.00	0.00	(63.63)
30/09/2021	10/05/2022	339.00	794.46	521.18	(273.28)	794.46	794.46	0.00	0.00	0.00	0.00	(273.28)
30/09/2021	10/05/2022	837.00	1,961.53	1,286.81	(674.72)	1,961.53	1,961.53	0.00	0.00	0.00	0.00	(674.72)
		1,250.00	2,933.39	1,921.76	(1,011.63)	2,933.39	2,933.39	0.00	0.00	0.00	0.00	(1,011.63)
WBC.AX - Westpac Banking Corporation												
14/01/2021	18/10/2021	78.00	1,605.80	1,995.16	389.36	1,605.80	1,605.80	0.00	0.00	0.00	389.36	0.00
12/01/2021	18/10/2021	176.00	3,623.34	4,501.89	878.55	3,623.34	3,623.34	0.00	0.00	0.00	878.55	0.00
13/01/2021	18/10/2021	365.00	7,412.12	9,336.31	1,924.19	7,412.12	7,412.12	0.00	0.00	0.00	1,924.19	0.00
11/01/2021	18/10/2021	116.00	2,355.63	2,967.16	611.53	2,355.63	2,355.63	0.00	0.00	0.00	611.53	0.00
02/12/2020	18/10/2021	247.00	5,008.92	6,318.00	1,309.08	5,008.92	5,008.92	0.00	0.00	0.00	1,309.08	0.00
18/11/2020	18/10/2021	514.00	9,988.61	13,147.57	3,158.96	9,988.61	9,988.61	0.00	0.00	0.00	3,158.96	0.00
		1,496.00	29,994.42	38,266.09	8,271.67	29,994.42	29,994.42	0.00	0.00	0.00	8,271.67	0.00
WDS.AX - Woodside Energy Group Ltd												
16/06/2021	19/01/2022	147.00	3,481.54	3,737.56	256.02	3,481.54	3,481.54	0.00	0.00	0.00	256.02	0.00
11/06/2021	19/01/2022	66.00	1,563.13	1,678.09	114.96	1,563.13	1,563.13	0.00	0.00	0.00	114.96	0.00
19/05/2021	19/01/2022	536.00	12,102.73	13,628.12	1,525.39	12,102.73	12,102.73	0.00	0.00	0.00	1,525.39	0.00
17/05/2021	19/01/2022	125.00	2,822.46	3,178.20	355.74	2,822.46	2,822.46	0.00	0.00	0.00	355.74	0.00

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Shares in Listed Companies (Australian)												
02/06/2022	14/06/2022	220.00	6,547.20	7,223.08	675.88	6,547.20	6,547.20	0.00	0.00	0.00	675.88	0.00
		1,094.00	26,517.06	29,445.05	2,927.99	26,517.06	26,517.06	0.00	0.00	0.00	2,927.99	0.00
WEB.AX - Webjet Limited												
07/09/2021	29/11/2021	21.00	127.64	109.27	(18.37)	127.64	127.64	0.00	0.00	0.00	0.00	(18.37)
07/09/2021	29/11/2021	57.00	346.44	296.60	(49.84)	346.44	346.44	0.00	0.00	0.00	0.00	(49.84)
07/09/2021	29/11/2021	753.00	4,576.69	3,918.29	(658.40)	4,576.69	4,576.69	0.00	0.00	0.00	0.00	(658.40)
03/06/2021	29/11/2021	163.00	875.94	848.18	(27.76)	875.94	875.94	0.00	0.00	0.00	0.00	(27.76)
07/06/2021	29/11/2021	2,094.00	11,252.74	10,896.27	(356.47)	11,252.74	11,252.74	0.00	0.00	0.00	0.00	(356.47)
16/06/2021	29/11/2021	980.00	5,019.99	5,099.50	79.51	5,019.99	5,019.99	0.00	0.00	0.00	79.51	0.00
01/12/2021	02/05/2022	3,746.00	19,937.13	23,012.56	3,075.43	19,937.13	19,937.13	0.00	0.00	0.00	3,075.43	0.00
01/12/2021	02/05/2022	9.00	47.90	55.29	7.39	47.90	47.90	0.00	0.00	0.00	7.39	0.00
		7,823.00	42,184.47	44,235.96	2,051.49	42,184.47	42,184.47	0.00	0.00	0.00	3,162.33	(1,110.84)
		104,827.00	685,330.84	663,604.56	(21,726.31)	685,143.41	685,143.41	0.00	0.00	7,281.96	42,245.29	(71,066.13)
Stapled Securities												
APA.AX2 - APA Group												
08/03/2021	11/02/2022	574.00	5,302.81	5,693.45	390.64	5,075.69	5,075.69	0.00	0.00	0.00	617.76	0.00
04/03/2021	11/02/2022	785.00	7,252.10	7,786.35	534.25	6,941.50	6,941.50	0.00	0.00	0.00	844.85	0.00
		1,359.00	12,554.91	13,479.80	924.89	12,017.19	12,017.19	0.00	0.00	0.00	1,462.61	0.00
		1,359.00	12,554.91	13,479.80	924.89	12,017.19	12,017.19	0.00	0.00	0.00	1,462.61	0.00
Units in Unlisted Unit Trusts (Australian)												
EDWA.AX - Edwards Family Unit Trust												

GD & LA Edwards Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
30/06/2018	25/03/2022	14,119.12	14,119.12	14,137.79	18.67	14,119.12	14,119.12	0.00	0.00	18.67	0.00	0.00
30/06/2017	25/03/2022	513,799.50	513,799.50	514,478.99	679.49	513,799.50	513,799.50	0.00	0.00	679.49	0.00	0.00
30/06/2013	25/03/2022	1.00	1.82	1.00	(0.82)	1.82	1.82	0.00	0.00	0.00	0.00	(0.82)
		527,919.62	527,920.44	528,617.78	697.34	527,920.44	527,920.44	0.00	0.00	698.16	0.00	(0.82)
		527,919.62	527,920.44	528,617.78	697.34	527,920.44	527,920.44	0.00	0.00	698.16	0.00	(0.82)
		634,105.62	1,225,806.19	1,205,702.14	(20,104.08)	1,225,081.04	1,225,081.04	0.00	0.00	7,980.12	43,707.90	(71,066.95)

GD & LA Edwards 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
NAB account 570792302	113.74			113.74	0.00	0.00	0.00	113.74			0.00	0.00
Nabtrade - Cash Account	10.18			10.18	0.00	0.00	0.00	10.18			0.00	0.00
	123.92			123.92	0.00	0.00	0.00	123.92			0.00	0.00
Shares in Listed Companies (Australian)												
ANN.AX Ansell Limited - Ordinary Fully Paid	407.17		407.17		0.00	0.00	0.00	407.17	0.00	0.00		
APX.AX Appen Limited	40.50	20.25	20.25		8.68	0.00	0.00	49.18	0.00	0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,515.14	1,515.14	0.00		649.35	0.00	0.00	2,164.49	0.00	0.00		
BGA.AX Bega Cheese Limited	144.05	144.05	0.00		61.74	0.00	0.00	205.79	0.00	0.00		
BHP.AX BHP Group Limited	10,018.55	10,018.55	0.00		4,293.67	0.00	0.00	14,312.22	0.00	0.00		
BSL.AX Bluescope Steel Limited	688.50		688.50		0.00	0.00	0.00	688.50	0.00	0.00		
CLW.AX Charter Hall Long Wale Reit	233.25	0.00	0.00	85.37	0.00	0.00	0.00	85.37	0.00	0.00	0.00	147.88
HVN.AX Harvey Norman Holdings Limited	1,094.45	1,094.45	0.00		469.05	0.00	0.00	1,563.50	0.00	0.00		
JBH.AX Jb Hi-fi Limited	2,975.69	2,975.69	0.00		1,275.29	0.00	0.00	4,250.98	0.00	0.00		
NAB.AX National Australia Bank Limited	1,416.12	1,416.12	0.00		606.91	0.00	0.00	2,023.03	0.00	0.00		
NCM.AX Newcrest Mining Limited	232.36	232.36	0.00		99.58	0.00	0.00	331.94	0.00	0.00		
RWC.AX Reliance Worldwide Corporation Limited	112.25	22.45	89.80		9.62	0.00	0.00	121.87	0.00	0.00		
STO.AX Santos Limited	359.21	251.45	107.76		107.76	0.00	0.00	466.97	0.00	0.00		
SXY.AX Senex Energy Limited	235.80		235.80		0.00	0.00	0.00	235.80	0.00	0.00		
SUL.AX Super Retail Group Limited	1,198.85	1,198.85	0.00		513.80	0.00	0.00	1,712.65	0.00	0.00		
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	129.75	0.00	0.00	90.20	0.00	0.00	0.00	90.20	0.00	0.00	0.00	39.55
WDS.AX Woodside Energy Group Ltd	358.64	358.64	0.00		153.70	0.00	0.00	512.34	0.00	0.00		
	21,160.28	19,248.00	1,549.28	175.57	8,249.15	0.00	0.00	29,222.00	0.00	0.00	0.00	187.43
Stapled Securities												
APA.AX APA Group	683.94	128.15	0.00	18.07	54.92	0.00	0.00	201.14	0.00	0.00	0.00	537.72
	683.94	128.15	0.00	18.07	54.92	0.00	0.00	201.14	0.00	0.00	0.00	537.72

GD & LA Edwards 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
Units in Unlisted Unit Trusts (Australian)												
EDWA.AX Edwards Family Unit Trust	101,751.48			101,751.48	0.00	0.00	0.00	101,751.48		0.00	0.00	0.00
	101,751.48			101,751.48	0.00	0.00	0.00	101,751.48		0.00	0.00	0.00
	123,719.62	19,376.15	1,549.28	102,069.04	8,304.07	0.00	0.00	131,298.54	0.00	0.00	0.00	725.15

Assessable Income (Excl. Capital Gains) **131,298.54**

Net Capital Gain **0.00**

Total Assessable Income 131,298.54

* 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.

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (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 then ended 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:

Gary Edwards

.....
Gary Edwards
G.D.E. Nominees Pty Ltd
Director

Lynette Edwards

.....
Lynette Edwards
G.D.E. Nominees Pty Ltd
Director

Dated this day of