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Financial statements and reports for the year ended  
30 June 2022

D & S GRAVINA SUPERANNUATION FUND

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Prepared for: DSMBK Pty Ltd

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**D & S GRAVINA SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	672,239.32	633,626.94
Units in Listed Unit Trusts (Australian)	3	32,957.47	96,098.69
<b>Total Investments</b>		<u>705,196.79</u>	<u>729,725.63</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	464.91
Cash at Bank		1,028.52	281.95
Cash at Bank - Westpac eSaver		206,501.14	132,989.92
Goldman Sachs Cash Management		0.00	891.42
Formation Expenses		873.50	0.00
<b>Total Other Assets</b>		<u>208,403.16</u>	<u>134,628.20</u>
<b>Total Assets</b>		<u>913,599.95</u>	<u>864,353.83</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,529.90	70.03
Deferred Tax Liability		9,411.26	14,449.32
<b>Total Liabilities</b>		<u>10,941.16</u>	<u>14,519.35</u>
<b>Net assets available to pay benefits</b>		<u>902,658.79</u>	<u>849,834.48</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Gravina, Donald - Accumulation		902,658.79	849,834.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>902,658.79</u>	<u>849,834.48</u>

**D & S GRAVINA SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	1,775.07	3,732.38
Dividends Received	8	36,300.35	25,218.13
Interest Received		207.25	494.46
<b>Investment Gains</b>			
Changes in Market Values	10	10,378.03	119,191.49
<b>Total Income</b>		<u>48,660.70</u>	<u>148,636.46</u>
<b>Expenses</b>			
Accountancy Fees		1,265.00	1,210.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
		<u>2,019.00</u>	<u>1,964.00</u>
<b>Total Expenses</b>		<u>2,019.00</u>	<u>1,964.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>46,641.70</u>	<u>146,672.46</u>
Income Tax Expense	11	(6,182.61)	17,539.60
<b>Benefits accrued as a result of operations</b>		<u>52,824.31</u>	<u>129,132.86</u>

# D & S GRAVINA SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.



# D & S GRAVINA SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Interest revenue

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

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

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

**D & S GRAVINA SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

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)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Amp Limited	3,903.09	4,597.88
Argo Investments Limited	173,720.80	142,888.93
Bhp Billiton Limited - Ordinary Fully Paid	67,361.25	71,155.05
Endeavour Group Limited	16,154.38	0.00
Medibank Private Limited	13,965.25	13,578.52
National Australia Bank Limited	106,875.78	97,721.94
One Market - Delisted	0.00	78.00
Origin Energy Limited	42,264.48	32,025.51
South 32	4,925.00	3,662.50
Sonic Healthcare Limited	95,629.97	111,244.80
Tabcorp Holdings Limited	853.07	4,040.40
The Lottery Corporation Limited	3,620.52	0.00
Unibail-Rodamco	2,857.60	4,316.80
Virgin Money UK PLC	1,222.13	2,035.04
Westpac Banking Corp	51,636.00	64,912.15
Woodside Energy Group Ltd	9,392.80	0.00
Woolworths Limited	77,857.20	81,369.42
	<hr/>	<hr/>
	672,239.32	633,626.94
	<hr/>	<hr/>

**Note 3: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	12,841.22	13,584.92
SCA Property Group	20,116.25	17,486.28
Sydney Airport Sat 1	0.00	65,027.49
	<hr/>	<hr/>
	32,957.47	96,098.69
	<hr/>	<hr/>

**Note 4: Banks and Term Deposits**

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

**D & S GRAVINA SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Cash at Bank	1,028.52	281.95
Cash at Bank - Westpac eSaver	206,501.14	132,989.92
Goldman Sachs Cash Management	0.00	891.42
	<u>207,529.66</u>	<u>134,163.29</u>

**Note 5: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	849,834.48	720,701.62
Benefits accrued as a result of operations	52,824.31	129,132.86
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>902,658.79</u>	<u>849,834.48</u>

**Note 6: Vested Benefits**

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

	2022 \$	2021 \$
Vested Benefits	<u>902,658.79</u>	<u>849,834.48</u>

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	2022 \$	2021 \$
Amp Limited	0.00	583.86
Argo Investments Limited	4,839.18	6,237.80
Bhp Billiton Limited - Ordinary Fully Paid	16,023.55	4,171.39
Endeavour Group Limited	416.13	0.00
Medibank Private Limited	558.61	742.77
National Australia Bank Limited	4,789.57	2,826.85
Origin Energy Limited	1,435.21	1,541.08
Sonic Healthcare Limited	2,752.15	2,844.44
South 32	242.66	56.74
Tabcorp Holdings Limited	106.01	82.17



**D & S GRAVINA SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Virgin Money UK PLC	34.99	0.00
Westpac Banking Corp	3,084.63	3,110.89
Woolworths Limited	2,017.66	3,020.14
	36,300.35	25,218.13

**Note 9: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	706.50	347.69
SCA Property Group	1,068.57	860.43
Sydney Airport Sat 1	0.00	2,524.26
	1,775.07	3,732.38

**Note 10: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Amp Limited	(694.79)	(2,963.07)
Argo Investments Limited	(4,007.31)	27,422.59
Bhp Billiton Limited - Ordinary Fully Paid	(11,038.15)	18,266.18
Endeavour Group Limited	9,610.95	0.00
Medibank Private Limited	386.73	730.49
National Australia Bank Limited	4,364.27	29,732.08
One Market - Delisted	(50.45)	0.00
Origin Energy Limited	8,803.76	(9,034.85)
Sonic Healthcare Limited	(15,614.83)	23,089.09
South 32	1,262.50	1,112.50
Tabcorp Holdings Limited	(997.72)	1,398.74
The Lottery Corporation Limited	1,324.90	0.00
Unibail-Rodamco	(1,459.20)	1,246.40
Virgin Money UK PLC	(812.91)	1,122.59
Westpac Banking Corp	(16,360.78)	19,259.63
Woodside Energy Group Ltd	613.60	0.00
Woolworths Limited	1,013.55	1,750.20



**D & S GRAVINA SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

	(23,655.88)	113,132.57
<b>Units in Listed Unit Trusts (Australian)</b>		
SCA Property Group	1,561.40	2,359.26
Scentre Group	(743.70)	2,826.06
Sydney Airport Sat 1	(36,813.96)	1,347.72
Sydney Airport Sat 2	11,021.46	0.00
	(24,974.80)	6,533.04
<b>Total Unrealised Movement</b>	(48,630.68)	119,665.61
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
One Market - Delisted	(27.55)	0.00
	(27.55)	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport Sat 1	70,057.72	0.00
Sydney Airport Sat 2	(11,021.46)	0.00
	59,036.26	0.00
<b>Total Realised Movement</b>	59,008.71	0.00
<b>Changes in Market Values</b>	10,378.03	119,665.61
<b>Note 11: Income Tax Expense</b>		
The components of tax expense comprise	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Current Tax	(1,144.55)	17,539.60
Deferred Tax Liability/Asset	(5,038.06)	0.00
<b>Income Tax Expense</b>	(6,182.61)	17,539.60

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%	6,996.26	22,000.80
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**D & S GRAVINA SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Less:		
Tax effect of:		
Increase in MV of Investments	0.00	17,878.65
Realised Accounting Capital Gains	8,851.31	0.00
Accounting Trust Distributions	266.26	310.80
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	48.45
LIC Deductions	91.43	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	7,294.60	0.00
Franking Credits	2,212.70	0.00
Foreign Credits	0.27	0.00
Net Capital Gains	5,956.80	207.15
Taxable Trust Distributions	345.69	0.00
Distributed Foreign Income	11.66	0.00
Rounding	(0.38)	0.00
Income Tax on Taxable Income or Loss	13,608.60	3,970.05
Less credits:		
Franking Credits	14,751.35	0.00
Foreign Credits	1.80	0.00
Current Tax or Refund	<u>(1,144.55)</u>	<u>17,539.60</u>

# D & S GRAVINA SUPERANNUATION FUND

## Members Statement

Donald Gravina  
 1 Green Court  
 Mentone, Victoria, 3194, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	902,658.79
Date Joined Fund:	18/04/2005	Total Death Benefit:	902,658.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GRADON00001A	Disability Benefit:	0.00
Account Start Date:	18/04/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	902,658.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	902,658.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	902,658.79

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	849,834.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	61,394.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,570.54
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	902,658.79

# D & S GRAVINA SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Susan Gravina  
Director



Donald Gravina  
Director



**D & S GRAVINA SUPERANNUATION FUND**  
**Members Statement**

Susan Gravina  
 1 Green Court  
 Mentone, Victoria, 3194, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	18/04/2005	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GRASUS00001A	Disability Benefit:	0.00
Account Start Date:	18/04/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable

**Your Detailed Account Summary**

**This Year**

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

**D & S GRAVINA SUPERANNUATION FUND**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund



Susan Gravina  
Director



Donald Gravina  
Director

# D & S GRAVINA SUPERANNUATION FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		1,028.520000	1,028.52	1,028.52	1,028.52			0.11 %
Cash at Bank - Westpac eSaver		206,501.140000	206,501.14	206,501.14	206,501.14			22.62 %
		<b>207,529.66</b>	<b>207,529.66</b>		<b>207,529.66</b>			<b>22.74 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX	4,087.00	0.955000	3,903.08	5.13	20,971.16	(17,068.08)	(81.39) %	0.43 %
ARG.AX	19,741.00	8.800000	173,720.80	7.37	145,448.93	28,271.87	19.44 %	19.03 %
BHP.AX	1,633.00	41.250000	67,361.25	25.06	40,917.03	26,444.22	64.63 %	7.38 %
EDV.AX	2,134.00	7.570000	16,154.38	3.07	6,543.43	9,610.95	146.88 %	1.77 %
MPL.AX	4,297.00	3.250000	13,965.25	2.00	8,594.00	5,371.25	62.50 %	1.53 %
NAB.AX	3,902.00	27.390000	106,875.78	24.81	96,824.98	10,050.80	10.38 %	11.71 %
ORG.AX	7,376.00	5.730000	42,264.48	7.94	58,532.00	(16,267.52)	(27.79) %	4.63 %
SHL.AX	2,897.00	33.010000	95,629.97	15.90	46,050.09	49,579.88	107.67 %	10.48 %
S32.AX	1,250.00	3.940000	4,925.00	1.58	1,972.99	2,952.01	149.62 %	0.54 %
TAH.AX	801.00	1.065000	853.06	0.62	495.75	357.31	72.07 %	0.09 %
TLC.AX	801.00	4.520000	3,620.52	2.87	2,295.62	1,324.90	57.71 %	0.40 %
URW.AX	760.00	3.760000	2,857.60	17.78	13,510.04	(10,652.44)	(78.85) %	0.31 %
VUK.AX	553.00	2.210000	1,222.13	4.01	2,217.00	(994.87)	(44.87) %	0.13 %
WBC.AX	2,648.00	19.500000	51,636.00	24.40	64,606.37	(12,970.37)	(20.08) %	5.66 %
WDS.AX	295.00	31.840000	9,392.80	29.76	8,779.20	613.60	6.99 %	1.03 %
WOW.AX	2,187.00	35.600000	77,857.20	19.02	41,587.19	36,270.01	87.21 %	8.53 %
		<b>672,239.30</b>	<b>672,239.30</b>		<b>559,345.78</b>	<b>112,893.52</b>	<b>20.18 %</b>	<b>73.65 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
SCP.AX	7,315.00	2.750000	20,116.25	2.26	16,522.06	3,594.19	21.75 %	2.20 %
SCG.AX	4,958.00	2.590000	12,841.22	4.55	22,540.16	(9,698.94)	(43.03) %	1.41 %
		<b>32,957.47</b>	<b>32,957.47</b>		<b>39,062.22</b>	<b>(6,104.75)</b>	<b>(15.63) %</b>	<b>3.61 %</b>

**D & S GRAVINA 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%
			912,726.43		805,937.66	106,788.77	13.25 %	100.00 %



# D & S GRAVINA SUPERANNUATION FUND

## Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Cash at Bank		1,028.520000	1,028.52	1,028.52	1,028.52			
Cash at Bank - Westpac eSaver		206,501.140000	206,501.14	206,501.14	206,501.14			
			<b>207,529.66</b>		<b>207,529.66</b>			
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX	4,087.00	0.955000	3,903.09	5.13	20,971.16	(17,068.07)	(694.79)	0.00
ARG.AX	19,741.00	8.800000	173,720.80	7.37	145,448.93	28,271.87	(4,007.31)	0.00
BHP.AX	1,633.00	41.250000	67,361.25	25.06	40,917.03	26,444.22	(11,038.15)	0.00
EDV.AX	2,134.00	7.570000	16,154.38	3.07	6,543.43	9,610.95	9,610.95	0.00
MPL.AX	4,297.00	3.250000	13,965.25	2.00	8,594.00	5,371.25	386.73	0.00
NAB.AX	3,902.00	27.390000	106,875.78	24.81	96,824.98	10,050.80	4,364.27	0.00
ONEM.AX	0.00	0.750000	0.00	0.00	0.00	0.00	(50.45)	(27.55)
ORG.AX	7,376.00	5.730000	42,264.48	7.94	58,532.00	(16,267.52)	8,803.76	0.00
SHL.AX	2,897.00	33.010000	95,629.97	15.90	46,050.09	49,579.88	(15,614.83)	0.00
S32.AX	1,250.00	3.940000	4,925.00	1.58	1,972.99	2,952.01	1,262.50	0.00
TAH.AX	801.00	1.065000	853.07	0.62	495.75	357.32	(997.72)	0.00
TLC.AX	801.00	4.520000	3,620.52	2.87	2,295.62	1,324.90	1,324.90	0.00
URW.AX	760.00	3.760000	2,857.60	17.78	13,510.04	(10,652.44)	(1,459.20)	0.00
VUK.AX	553.00	2.210000	1,222.13	4.01	2,217.00	(994.87)	(812.91)	0.00
WBC.AX	2,648.00	19.500000	51,636.00	24.40	64,606.37	(12,970.37)	(16,360.78)	0.00
WDS.AX	295.00	31.840000	9,392.80	29.76	8,779.20	613.60	613.60	0.00
WOW.AX	2,187.00	35.600000	77,857.20	19.02	41,587.19	36,270.01	1,013.55	0.00
			<b>672,239.32</b>		<b>559,345.78</b>	<b>112,893.54</b>	<b>(23,655.88)</b>	<b>(27.55)</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
SCP.AX	7,315.00	2.750000	20,116.25	2.26	16,522.06	3,594.19	1,561.40	0.00
SCG.AX	4,958.00	2.590000	12,841.22	4.55	22,540.16	(9,698.94)	(743.70)	0.00
SYD.AX	0.00	8.720000	0.00	0.00	0.00	0.00	(36,813.96)	70,057.72
SYD2.AX	0.00	0.000000	0.00	0.00	0.00	0.00	11,021.46	(11,021.46)
			<b>32,957.47</b>		<b>39,062.22</b>	<b>(6,104.75)</b>	<b>(24,974.80)</b>	<b>59,036.26</b>
			<b>912,726.45</b>		<b>805,937.66</b>	<b>106,788.79</b>	<b>(48,630.68)</b>	<b>59,008.71</b>

# D & S GRAVINA SUPERANNUATION FUND Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market Value	
<b>Bank Accounts</b>											
Cash at Bank		281.95		106,684.05		(105,937.48)				1,028.52	1,028.52
Cash at Bank - Westpac eSaver		132,989.92		103,511.22		(30,000.00)				206,501.14	206,501.14
Goldman Sachs Cash Management		891.42		0.01		(891.43)				0.00	0.00
		<b>134,163.29</b>		<b>210,195.28</b>		<b>(136,828.91)</b>				<b>207,529.66</b>	<b>207,529.66</b>
<b>Shares in Listed Companies (Australian)</b>											
AMP.AX - Amp Limited	4,087.00	20,971.16							4,087.00	20,971.16	3,903.09
ARG.AX - Argo Investments Limited	16,001.00	110,609.75	3,740.00	34,839.18					19,741.00	145,448.93	173,720.80
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	1,465.00	33,672.68	168.00	7,244.35					1,633.00	40,917.03	67,361.25
EDV.AX - Endeavour Group Limited			2,134.00	6,543.43					2,134.00	6,543.43	16,154.38
MPL.AX - Medibank Private Limited	4,297.00	8,594.00							4,297.00	8,594.00	13,965.25
NAB.AX - National Australia Bank Limited	3,727.00	92,035.41	175.00	4,789.57					3,902.00	96,824.98	106,875.78
ONEM.AX - One Market - Delisted	104.00	27.55			(104.00)	(27.55)				0.00	
ORG.AX - Origin Energy Limited											

# D & S GRAVINA SUPERANNUATION FUND Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
	7,101.00	57,096.79	275.00	1,435.21			7,376.00	58,532.00	42,264.48
SHL.AX - Sonic Healthcare Limited	2,897.00	46,050.09					2,897.00	46,050.09	95,629.97
S32.AX - South 32	1,250.00	1,972.99					1,250.00	1,972.99	4,925.00
TAH.AX - Tabcorp Holdings Limited	780.00	2,685.36	21.00	106.01		(2,295.62)	801.00	495.75	853.07
TLC.AX - The Lottery Corporation Limited			801.00	2,295.62			801.00	2,295.62	3,620.52
URW.AX - Unibail-Rodamco	760.00	13,510.04					760.00	13,510.04	2,857.60
VUK.AX - Virgin Money UK PLC	553.00	2,217.00					553.00	2,217.00	1,222.13
WBC.AX - Westpac Banking Corp	2,515.00	61,521.74	133.00	3,084.63			2,648.00	64,606.37	51,636.00
WDS.AX - Woodside Energy Group Ltd			295.00	8,779.20			295.00	8,779.20	9,392.80
WOW.AX - Woolworths Limited	2,134.00	46,112.96	53.00	2,017.66		(6,543.43)	2,187.00	41,587.19	77,857.20
		<b>497,077.52</b>		<b>71,134.86</b>		<b>(8,866.60)</b>		<b>559,345.78</b>	<b>672,239.32</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SCP.AX - SCA Property Group	6,939.00	15,453.49	376.00	1,068.57			7,315.00	16,522.06	20,116.25
SCG.AX - Scentre Group									

**D & S GRAVINA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		Accounting Profit/(Loss)	Units	Cost	Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost				
	4,958.00	22,540.16					4,958.00	22,540.16				12,841.22
SYD.AX - Sydney Airport Sat 1	11,231.00	28,213.53			(11,231.00)	(28,213.53)			70,057.72		0.00	
SYD2.AX - Sydney Airport Sat 2	8,360.00	11,021.46			(8,360.00)	(11,021.46)			(11,021.46)		0.00	
	<b>77,228.64</b>	<b>1,068.57</b>			<b>(39,234.99)</b>	<b>(39,234.99)</b>			<b>59,036.26</b>		<b>39,062.22</b>	<b>32,957.47</b>
	<b>708,469.45</b>	<b>282,398.71</b>			<b>(184,930.50)</b>	<b>(184,930.50)</b>			<b>59,008.71</b>		<b>805,937.66</b>	<b>912,726.45</b>



# D & S GRAVINA 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
<b>Shares in Listed Companies (Australian)</b>													
ONEM.AX - One Market - Delisted													
	01/06/2018	01/07/2021	104.00	27.55	0.00	(27.55)	27.55	27.55	0.00	0.00	0.00	0.00	(27.55)
			<b>104.00</b>	<b>27.55</b>	<b>0.00</b>	<b>(27.55)</b>	<b>27.55</b>	<b>27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.55)</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
SCP.AX - SCA Property Group													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.21	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.21</b>	<b>0.00</b>	<b>0.00</b>
<b>SYD.AX - Sydney Airport Sat 1</b>													
	14/02/2020	09/03/2022	242.00	2,142.86	2,117.50	(25.36)	2,147.98	2,147.98	0.00	0.00	0.00	0.00	(30.48)
	15/08/2019	09/03/2022	262.00	2,091.77	2,292.50	200.73	2,097.32	2,097.32	0.00	0.00	195.18	0.00	0.00
	14/02/2019	09/03/2022	300.00	1,981.13	2,625.00	643.87	1,987.48	1,987.48	0.00	0.00	637.52	0.00	0.00
	14/08/2018	09/03/2022	263.00	1,880.34	2,301.25	420.91	1,885.91	1,885.91	0.00	0.00	415.34	0.00	0.00
	14/02/2018	09/03/2022	261.00	1,782.54	2,283.75	501.21	1,788.07	1,788.07	0.00	0.00	495.68	0.00	0.00
	14/08/2017	09/03/2022	231.00	1,595.88	2,021.25	425.37	1,600.77	1,600.77	0.00	0.00	420.48	0.00	0.00
	30/06/2017	09/03/2022	203.00	1,420.35	1,776.25	355.90	1,424.65	1,424.65	0.00	0.00	351.60	0.00	0.00
	31/12/2015	09/03/2022	196.00	1,205.49	1,715.00	509.51	1,209.64	1,209.64	0.00	0.00	505.36	0.00	0.00
	14/08/2015	09/03/2022	207.00	1,133.25	1,811.25	678.00	1,137.63	1,137.63	0.00	0.00	673.62	0.00	0.00
	12/02/2015	09/03/2022	214.00	1,062.24	1,872.50	810.26	1,066.77	1,066.77	0.00	0.00	805.73	0.00	0.00
	15/08/2014	09/03/2022	229.00	991.65	2,003.75	1,012.10	996.50	996.50	0.00	0.00	1,007.25	0.00	0.00
	31/12/2013	09/03/2022	263.00	961.40	2,301.25	1,339.85	966.97	966.97	0.00	0.00	1,334.28	0.00	0.00
	18/08/2010	09/03/2022	161.00	110.64	1,408.75	1,298.11	114.05	114.05	0.00	0.00	1,294.70	0.00	0.00

# D & S GRAVINA SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Accounting Treatment			Tax Treatment							
		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
'18/08/2010	09/03/2022	132.00	90.71	1,155.00	1,064.29	93.51	93.51	0.00	0.00	1,061.49	0.00	0.00
'18/02/2010	09/03/2022	120.00	80.80	1,050.00	969.20	83.34	83.34	0.00	0.00	966.66	0.00	0.00
'18/02/2010	09/03/2022	97.00	65.32	848.75	783.43	67.37	67.37	0.00	0.00	781.38	0.00	0.00
'2/10/2009	09/03/2022	360.00	183.73	3,150.00	2,966.27	191.35	191.35	0.00	0.00	2,958.65	0.00	0.00
'2/10/2009	09/03/2022	294.00	150.04	2,572.50	2,422.46	156.27	156.27	0.00	0.00	2,416.23	0.00	0.00
'9/08/2008	09/03/2022	138.00	92.09	1,207.50	1,115.41	95.01	95.01	0.00	0.00	1,112.49	0.00	0.00
'9/08/2008	09/03/2022	170.00	113.44	1,487.50	1,374.06	117.04	117.04	0.00	0.00	1,370.46	0.00	0.00
'9/02/2008	09/03/2022	169.00	153.21	1,478.75	1,325.54	156.79	156.79	0.00	0.00	1,321.96	0.00	0.00
'9/02/2008	09/03/2022	138.00	125.10	1,207.50	1,082.40	128.02	128.02	0.00	0.00	1,079.48	0.00	0.00
20/08/2007	09/03/2022	88.00	103.49	770.00	666.51	105.35	105.35	0.00	0.00	664.65	0.00	0.00
20/08/2007	09/03/2022	107.00	125.82	936.25	810.43	128.09	128.09	0.00	0.00	808.16	0.00	0.00
20/02/2007	09/03/2022	114.00	124.36	997.50	873.14	126.77	126.77	0.00	0.00	870.73	0.00	0.00
20/02/2007	09/03/2022	93.00	101.47	813.75	712.28	103.44	103.44	0.00	0.00	710.31	0.00	0.00
'18/08/2006	09/03/2022	117.00	109.90	1,023.75	913.85	112.38	112.38	0.00	0.00	911.37	0.00	0.00
'18/08/2006	09/03/2022	143.00	134.32	1,251.25	1,116.93	137.35	137.35	0.00	0.00	1,113.90	0.00	0.00
20/02/2006	09/03/2022	76.00	81.25	665.00	583.75	82.86	82.86	0.00	0.00	582.14	0.00	0.00
20/02/2006	09/03/2022	93.00	99.43	813.75	714.32	101.40	101.40	0.00	0.00	712.35	0.00	0.00
19/09/2005	09/03/2022	3,169.00	4,364.68	27,728.75	23,364.07	4,431.79	4,431.79	0.00	0.00	23,296.96	0.00	0.00
19/09/2005	09/03/2022	2,581.00	3,554.83	22,583.75	19,028.92	3,609.49	3,609.49	0.00	0.00	18,974.26	0.00	0.00
		<b>11,231.00</b>	<b>28,213.53</b>	<b>98,271.25</b>	<b>70,057.72</b>	<b>28,451.36</b>	<b>28,451.36</b>	<b>0.00</b>	<b>0.00</b>	<b>69,850.37</b>	<b>0.00</b>	<b>(30.48)</b>
SYD2.AX - Sydney Airport Sat 2												
18/08/2010	16/02/2022	161.00	244.28	0.00	(244.28)	244.28	244.28	0.00	0.00	0.00	0.00	(244.28)



# D & S GRAVINA 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
<b>Units in Listed Unit Trusts (Australian)</b>													
18/08/2010	16/02/2022	16/02/2022	132.00	207.92	0.00	(207.92)	207.92	207.92	0.00	0.00	0.00	0.00	(207.92)
18/02/2010	16/02/2022	16/02/2022	120.00	176.92	0.00	(176.92)	176.92	176.92	0.00	0.00	0.00	0.00	(176.92)
18/02/2010	16/02/2022	16/02/2022	97.00	134.21	0.00	(134.21)	134.21	134.21	0.00	0.00	0.00	0.00	(134.21)
12/10/2009	16/02/2022	16/02/2022	360.00	448.13	0.00	(448.13)	448.13	448.13	0.00	0.00	0.00	0.00	(448.13)
12/10/2009	16/02/2022	16/02/2022	294.00	286.70	0.00	(286.70)	286.70	286.70	0.00	0.00	0.00	0.00	(286.70)
19/08/2008	16/02/2022	16/02/2022	170.00	244.73	0.00	(244.73)	244.73	244.73	0.00	0.00	0.00	0.00	(244.73)
19/08/2008	16/02/2022	16/02/2022	138.00	210.63	0.00	(210.63)	210.63	210.63	0.00	0.00	0.00	0.00	(210.63)
19/02/2008	16/02/2022	16/02/2022	169.00	273.44	0.00	(273.44)	273.44	273.44	0.00	0.00	0.00	0.00	(273.44)
19/02/2008	16/02/2022	16/02/2022	138.00	288.99	0.00	(288.99)	288.99	288.99	0.00	0.00	0.00	0.00	(288.99)
20/08/2007	16/02/2022	16/02/2022	88.00	175.86	0.00	(175.86)	175.86	175.86	0.00	0.00	0.00	0.00	(175.86)
20/08/2007	16/02/2022	16/02/2022	107.00	173.69	0.00	(173.69)	173.69	173.69	0.00	0.00	0.00	0.00	(173.69)
20/02/2007	16/02/2022	16/02/2022	93.00	156.80	0.00	(156.80)	156.80	156.80	0.00	0.00	0.00	0.00	(156.80)
20/02/2007	16/02/2022	16/02/2022	114.00	181.85	0.00	(181.85)	181.85	181.85	0.00	0.00	0.00	0.00	(181.85)
18/08/2006	16/02/2022	16/02/2022	143.00	172.27	0.00	(172.27)	172.27	172.27	0.00	0.00	0.00	0.00	(172.27)
18/08/2006	16/02/2022	16/02/2022	117.00	156.54	0.00	(156.54)	156.54	156.54	0.00	0.00	0.00	0.00	(156.54)
20/02/2006	16/02/2022	16/02/2022	93.00	100.55	0.00	(100.55)	100.55	100.55	0.00	0.00	0.00	0.00	(100.55)
20/02/2006	16/02/2022	16/02/2022	76.00	100.62	0.00	(100.62)	100.62	100.62	0.00	0.00	0.00	0.00	(100.62)
19/09/2005	16/02/2022	16/02/2022	3,169.00	3,619.35	0.00	(3,619.35)	3,619.35	3,619.35	0.00	0.00	0.00	0.00	(3,619.35)
19/09/2005	16/02/2022	16/02/2022	2,581.00	3,667.98	0.00	(3,667.98)	3,667.98	3,667.98	0.00	0.00	0.00	0.00	(3,667.98)
<b>8,360.00</b>	<b>11,021.46</b>	<b>11,021.46</b>	<b>0.00</b>	<b>11,021.46</b>	<b>0.00</b>	<b>(11,021.46)</b>	<b>11,021.46</b>	<b>11,021.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,021.46)</b>
<b>19,591.00</b>	<b>39,234.99</b>	<b>98,271.25</b>	<b>59,036.26</b>	<b>39,472.82</b>	<b>0.00</b>	<b>70,647.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,051.94)</b>



# D & S GRAVINA SUPERANNUATION FUND Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank - Westpac eSaver	207.24			207.24	0.00	0.00	0.00	207.24			0.00	0.00
Goldman Sachs Cash Management	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	<b>207.25</b>			<b>207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.25</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ARG.AX Argo Investments Limited	4,839.18	4,839.18	0.00		2,073.93			6,913.11		609.56		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	16,023.55	16,023.55	0.00		6,867.23			22,890.78		0.00		
EDV.AX Endeavour Group Limited	416.13	416.13	0.00		178.34			594.47		0.00		
MPL.AX Medibank Private Limited	558.61	558.61	0.00		239.41			798.02		0.00		
NAB.AX National Australia Bank Limited	4,789.57	4,789.57	0.00		2,052.67			6,842.24		0.00		
ORG.AX Origin Energy Limited	1,435.21		1,435.21					1,435.21		0.00		
SHL.AX Sonic Healthcare Limited	2,752.15	2,194.48	557.67		940.49			3,692.64		0.00		
S32.AX South 32	242.66	242.66	0.00		104.00			346.66		0.00		
TAH.AX Tabcorp Holdings Limited	106.01	106.01	0.00		45.43			151.44		0.00		
VUK.AX Virgin Money UK PLC	34.99		0.00			34.99		34.99		0.00		
WBC.AX Westpac Banking Corp	3,084.63	3,084.63	0.00		1,321.98			4,406.61		0.00		
WOW.AX Woolworths Limited	2,017.66	2,017.66	0.00		864.71			2,882.37		0.00		
	<b>36,300.35</b>	<b>34,272.48</b>	<b>1,992.88</b>		<b>14,688.19</b>	<b>34.99</b>		<b>50,988.54</b>		<b>609.56</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
SCP.AX SCA Property Group	1,088.57	0.00	0.00	706.76	0.00	0.00	0.00	706.76	0.00	0.00	797.22	(435.41)
SCG.AX Scentre Group	706.50	147.24	0.00	232.34	63.16	47.02	1.80	491.56	0.00	0.00	0.00	279.90
SYD.AX Sydney Airport Sat 1	0.00			1,218.23	0.00	30.74	0.00	1,248.97	0.00	0.00	0.00	(1,248.97)
	<b>1,775.07</b>	<b>147.24</b>	<b>0.00</b>	<b>2,157.33</b>	<b>63.16</b>	<b>77.76</b>	<b>1.80</b>	<b>2,447.29</b>	<b>0.00</b>	<b>0.00</b>	<b>797.22</b>	<b>(1,404.48)</b>



**D & S GRAVINA 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 Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits				
	38,282.67	34,419.72	1,992.88	2,364.58	14,751.35	112.75	1.80	53,643.08	0.00	609.56	797.22	(1,404.48)	

Assessable Income (Excl. Capital Gains) 53,643.08  
 Net Capital Gain 531.47  
**Total Assessable Income 54,174.55**

\* 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.

## Minutes of a meeting of the Director(s)

held on 17 November 2022 at 1 Greens Court, Mentone, Victoria 3194

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<b>PRESENT:</b>	Susan Gravina and Donald Gravina
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Rundle Mall, Adelaide, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Carolyn Taylor</p>

## Minutes of a meeting of the Director(s)

held on 17 November 2022 at 1 Greens Court, Mentone, Victoria 3194

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Donald Gravina

Chairperson

**D & S GRAVINA SUPERANNUATION FUND**

**Trustees Declaration**

DSMBK Pty Ltd ACN: 658377890

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


The directors of the trustee company declare that:

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


Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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



.....  
Susan Gravina  
DSMBK Pty Ltd  
Director



.....  
Donald Gravina  
DSMBK Pty Ltd  
Director

17 November 2022