



Financial Statements

For the year ended 30 June 2022

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Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	51,811.61	29,461.84
Australian Listed Unit Trust	4	35,553.59	22,059.30
Managed Futures Funds Distribution	5	6,189.17	1,545.53
		93,554.37	53,066.67
Other Revenue			
Term Deposits	2	19,866.78	20,424.66
Cash at Bank	6	395.65	65.14
Market Movement Non-Realised	7	(228,200.47)	269,155.64
Market Movement Realised	8	186,876.76	4,998.93
		(21,061.28)	294,644.37
Total Revenue		72,493.09	347,711.04
EXPENSES			
General Expense			
Fund Administration Expenses	9	4,378.22	3,771.21
Investment Expenses	10	-	1,936.00
Fund Lodgement Expenses	11	315.00	314.00
		4,693.22	6,021.21
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		67,799.87	341,689.83
Tax Expense			
Fund Tax Expenses	12	(28,311.15)	(12,730.37)
		(28,311.15)	(12,730.37)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		96,111.02	354,420.20

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	14	1,158,314.40	984,473.25
Australian Listed Unit Trust	15	553,676.05	681,364.46
Managed Futures Funds	16	109,990.00	183,811.00
		1,821,980.45	1,849,648.71
OTHER ASSETS			
Term Deposits	13	-	1,000,000.00
Cash at Bank	17	1,087,057.88	67,498.38
Accrued Income	18	11,043.10	8,674.10
		1,098,100.98	1,076,172.48
TOTAL ASSETS		2,920,081.43	2,925,821.19
LIABILITIES			
Provisions for Tax - Fund	19	(28,311.15)	(12,730.37)
		(28,311.15)	(12,730.37)
TOTAL LIABILITIES		(28,311.15)	(12,730.37)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,948,392.58	2,938,551.56
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	2,948,392.58	2,938,551.56
		2,948,392.58	2,938,551.56

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

The Weisz Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Rabo Direct	19,866.78	18,305.48
UBANK TD	-	2,119.18
	19,866.78	20,424.66

Note 3: Australian Listed Shares		
AusNet Services Ltd	5,462.50	9,262.50
Commonwealth Bank. - Dividends	2,625.00	1,736.00
Harvey Norman - Dividends	2,000.00	-
Origin Energy - Dividends	1,075.00	-
Perpetual Limited - Dividends	1,960.00	-
Premier Investments - Dividends	10,656.00	9,324.00
Spark New Zealand Limited	2,461.06	-
Telstra Corporation. - Dividends	7,200.00	3,520.00
Westpac Banking Corp - Dividends	6,424.00	3,738.00
Woodside Petroleum - Dividends	11,948.05	1,881.34
	51,811.61	29,461.84

Note 4: Australian Listed Unit Trust		
APA Group Stapled - Dividends	116.72	-
Ishares Core S&p/asx 200 ETF	3,225.04	407.13
Mirvac Group Stapled - Dividends	2,486.56	2,413.42
Spark Infrastructure Stapled - Dividends	17,380.21	12,856.59
Stockland Stapled - Dividends	5,852.00	3,830.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	1,344.00	320.00
Vaneck Vectors Australian Equal Weight ETF	2,147.00	646.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	2,145.06	1,332.46
Vanguard International Fixed Interest Index (Hedged) ETF	856.61	253.70
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	0.39	-
	35,553.59	22,059.30

Note 5: Managed Futures Funds Distribution		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	3,843.17	372.53
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	2,346.00	1,173.00
	6,189.17	1,545.53

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 6: Cash at Bank		
ANZ Business Essentials 617	-	0.34
ANZ Business Essentials 827	0.05	11.00
ANZ Cash Investment Account	5.20	11.68
ING Business Optimiser	-	4.30
RABO	389.98	26.87
UBank Saver	0.42	10.95
	395.65	65.14
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(14,090.00)	1,875.01
Market Movement Non-Realised - Shares - Listed	(138,537.87)	232,624.23
Market Movement Non-Realised - Trusts - Unit	(75,572.60)	34,656.40
	(228,200.47)	269,155.64
Note 8: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(5.06)	-
Market Movement Realised - Shares - Listed	138,466.86	4,998.93
Market Movement Realised - Trusts - Unit	48,414.96	-
	186,876.76	4,998.93
Note 9: Fund Administration Expenses		
Accountancy Fees	3,330.00	3,330.00
Audit Fees	440.00	440.00
Bank Fees	608.22	1.21
	4,378.22	3,771.21
Note 10: Investment Expenses		
Investment Advisor Fee	-	1,936.00
	-	1,936.00
Note 11: Fund Lodgement Expenses		
ASIC Annual Return Fee	56.00	55.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	315.00	314.00
Note 12: Fund Tax Expenses		
Income Tax Expense	(28,311.15)	(12,730.37)
	(28,311.15)	(12,730.37)
Note 13: Term Deposits		
Rabo Direct	-	1,000,000.00
	-	1,000,000.00

The Weisz Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Australian Listed Shares		
AusNet Services Ltd	-	201,250.00
Commonwealth Bank.	63,266.00	69,909.00
Harvey Norman	37,100.00	-
National Aust. Bank	49,302.00	-
Origin Energy	49,278.00	-
Perpetual Limited	50,540.00	-
Premier Investments	256,676.40	380,286.00
Sayona Ordinary Fully Paid	-	8,199.75
Spark New Zealand Limited	91,796.00	-
Telstra Corporation.	207,900.00	135,360.00
WDS Limited	227,656.00	-
Westpac Banking Corp	124,800.00	108,402.00
Woodside Petroleum	-	81,066.50
	1,158,314.40	984,473.25

Note 15: Australian Listed Unit Trust

APA Group Stapled	114,954.00	-
Ishares Core S&p/asx 200 ETF	54,200.00	60,320.00
Mirvac Group Stapled	48,146.55	71,183.76
Spark Infrastructure Stapled	-	214,276.50
Stockland Stapled	79,420.00	102,520.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	51,232.00	60,064.00
Vaneck Vectors Australian Equal Weight ETF	57,969.00	63,004.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	43,378.00	50,110.20
Vanguard International Fixed Interest Index (Hedged) ETF	53,716.50	59,886.00
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	50,660.00	-
	553,676.05	681,364.46

Note 16: Managed Futures Funds

Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund)	-	59,731.00
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	56,630.00	60,830.00
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	53,360.00	63,250.00
	109,990.00	183,811.00

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 17: Cash at Bank		
ANZ Business Essentials 617	47.68	47.68
ANZ Business Essentials 827	1,212.89	1,654.98
ANZ Cash Investment Acc	80,883.11	64,769.76
ING Business Optimiser	-	53.86
RaboPlus	1,004,786.48	844.80
UBank Saver	127.72	127.30
	1,087,057.88	67,498.38
Note 18: Accrued Income		
Accrued Income	11,043.10	8,674.10
	11,043.10	8,674.10
Note 19: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(28,311.15)	(12,730.37)
	(28,311.15)	(12,730.37)
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,938,551.56	2,656,341.35
Add: Increase (Decrease) in Members' Benefits	96,111.02	354,421.20
Less: Benefit Paid	86,270.00	72,210.00
Liability for Members' Benefits End	2,948,392.58	2,938,551.56
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,948,392.58	2,938,551.56

Member Statement

For the year ended 30 June 2022

Member details

Mr Peter Weisz

Suite 6

122 Sailors Bay Road

NORTHBRIDGE NSW 2063

AUSTRALIA

Valid TFN Supplied: Yes

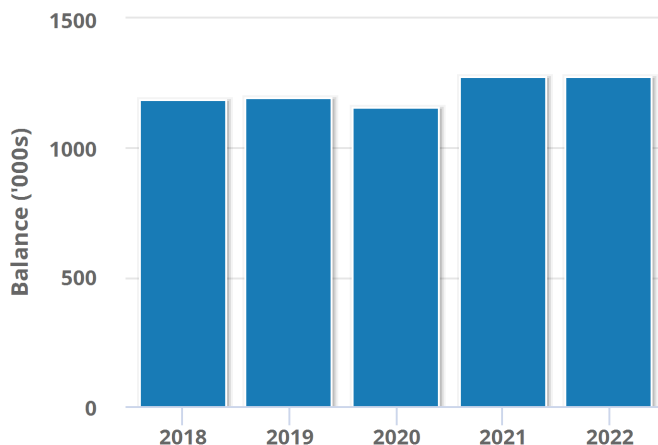
Date of Birth: 15/05/1941

Date Joined Fund: 19/01/2006

Date Employed:

Eligible Service Date: 19/01/2006

Your recent balance history



YOUR OPENING BALANCE

\$1,280,331.37

(\$3,264.64)

Balance Decrease

YOUR CLOSING BALANCE

\$1,277,066.73

Your Net Fund Return

3.3051%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,280,331.37**

What has been deducted from your account

Pension Payments During Period **\$44,810.00**

New Earnings **\$41,545.36**

Closing Balance at 30/06/2022 **\$1,277,066.73**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Peter Weisz

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,277,066.73
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,124,312.63
Taxable Component	\$152,754.10

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,277,066.73
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	3.31 %
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Peter Weisz

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2010
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,280,331.37
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What has been deducted from your account

Pension Payments During Period	\$44,810.00
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New Earnings	\$41,545.36
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Closing Balance at 30/06/2022	\$1,277,066.73
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,277,066.73
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,124,312.63
Tax Free Proportion %	88.04%
Taxable Component	\$152,754.10

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr Peter Weisz

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Statement

For the year ended 30 June 2022

Member details

Mrs Fleur Weisz

Suite 6

122 Sailors Bay Road

NORTHBRIDGE NSW 2063

AUSTRALIA

Valid TFN Supplied: Yes

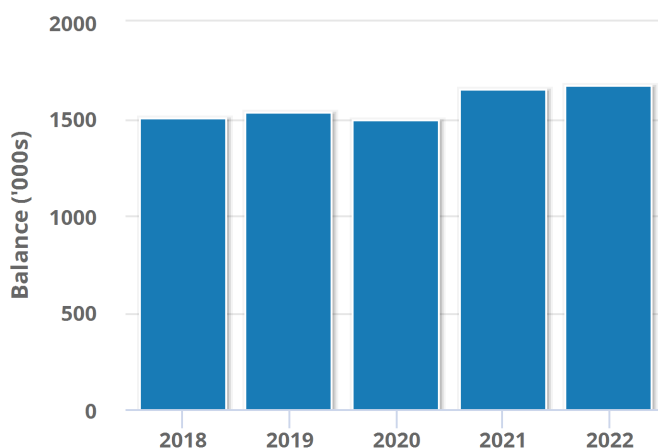
Date of Birth: 31/07/1947

Date Joined Fund: 19/01/2006

Date Employed:

Eligible Service Date: 19/01/2006

Your recent balance history



YOUR OPENING BALANCE

\$1,658,220.19

\$13,105.66

Balance Increase

YOUR CLOSING BALANCE

\$1,671,325.85

Your Net Fund Return

3.3051%

Your account at a glance

Opening Balance as at 01/07/2021

\$1,658,220.19

What has been deducted from your account

Pension Payments During Period

\$41,460.00

New Earnings

\$54,565.66

Closing Balance at 30/06/2022

\$1,671,325.85

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Fleur Weisz

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,671,325.85
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,525,781.03
Taxable Component	\$145,544.82

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,671,325.85
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	3.31 %
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Fleur Weisz

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,658,220.19
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What has been deducted from your account

Pension Payments During Period	\$41,460.00
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New Earnings	\$54,565.66
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Closing Balance at 30/06/2022	\$1,671,325.85
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,671,325.85
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,525,781.03
Tax Free Proportion %	91.29%
Taxable Component	\$145,544.82

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Fleur Weisz

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Jennifer Gibbon

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

ADMINISTRATOR CONTACT DETAILS

Jennifer Gibbon

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Weisz, Fleur (74)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00011) - 91.29%	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
Weisz, Peter (81)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 88.04%	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,938,551.56	-	-	-	-	-	86,270.00	96,111.02	2,948,392.58

CALCULATED FUND EARNING RATE:

3.3051 %

APPLIED FUND EARNING RATE:

3.3051 %

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Essentials 617	-	-	-	-	47.68	47.68	-	-	-
ANZ Business Essentials 827	-	-	-	-	1,212.89	1,212.89	-	-	0.04
ANZ Cash Investment Acc	-	-	-	-	80,883.11	80,883.11	-	-	2.78
RaboPlus	-	-	-	-	1,004,786.48	1,004,786.48	-	-	34.54
UBank Saver	-	-	-	-	127.72	127.72	-	-	-
					1,087,057.88	1,087,057.88	-	-	37.37
Domestic Shares									
Commonwealth Bank.	CBA	700.0000	70.2922	90.3800	49,204.57	63,266.00	14,061.43	28.58	2.17
Harvey Norman	HVN	10,000.0000	5.1356	3.7100	51,356.43	37,100.00	(14,256.43)	(27.76)	1.28
National Aust. Bank	NAB	1,800.0000	27.9007	27.3900	50,221.19	49,302.00	(919.19)	(1.83)	1.69
Origin Energy	ORG	8,600.0000	5.7862	5.7300	49,761.45	49,278.00	(483.45)	(0.97)	1.69
Perpetual Limited	PPT	1,750.0000	34.5379	28.8800	60,441.34	50,540.00	(9,901.34)	(16.38)	1.74
Premier Investments	PMV	13,320.0000	11.2955	19.2700	150,456.61	256,676.40	106,219.79	70.60	8.82
Spark New Zealand Limited	SPK	21,200.0000	4.2508	4.3300	90,117.02	91,796.00	1,678.98	1.86	3.16
Telstra Corporation.	TLS	54,000.0000	3.6612	3.8500	197,706.07	207,900.00	10,193.93	5.16	7.15
WDS Limited	WDS	7,150.0000	24.9667	31.8400	178,511.78	227,656.00	49,144.22	27.53	7.83
Westpac Banking Corp	WBC	6,400.0000	23.9704	19.5000	153,410.72	124,800.00	(28,610.72)	(18.65)	4.29
					1,031,187.18	1,158,314.40	127,127.22	12.33	39.82
Other Investments									
Betashares LEGG Mason Equity Income F	EINC	7,000.0000	8.6734	8.0900	60,713.94	56,630.00	(4,083.94)	(6.73)	1.95
Magellan Global Fund (Open Class) (Man	MGOC	23,000.0000	2.6396	2.3200	60,709.78	53,360.00	(7,349.78)	(12.11)	1.83
					121,423.72	109,990.00	(11,433.72)	(9.42)	3.78
Unit Trusts									
APA Group Stapled	APA	10,200.0000	9.9459	11.2700	101,448.48	114,954.00	13,505.52	13.31	3.95
Ishares Core S&p/asx 200 ETF	IOZ	2,000.0000	30.0824	27.1000	60,164.74	54,200.00	(5,964.74)	(9.91)	1.86
Mirvac Group Stapled	MGR	24,378.0000	1.1995	1.9750	29,241.78	48,146.55	18,904.77	64.65	1.66
Stockland Stapled	SGP	22,000.0000	4.2571	3.6100	93,655.89	79,420.00	(14,235.89)	(15.20)	2.73
Vaneck Vectors Australian Corporate Bon	PLUS	3,200.0000	18.7846	16.0100	60,110.70	51,232.00	(8,878.70)	(14.77)	1.76
Vaneck Vectors Australian Equal Weight	MVW	1,900.0000	32.9863	30.5100	62,673.95	57,969.00	(4,704.95)	(7.51)	1.99
Vanguard Diversified High Growth Index	VDHG	820.0000	61.0671	52.9000	50,075.02	43,378.00	(6,697.02)	(13.37)	1.49
Vanguard International Fixed Interest Ind	VIF	1,350.0000	44.1811	39.7900	59,644.44	53,716.50	(5,927.94)	(9.94)	1.85
Vanguard MSCI Index International Share	VGAD	680.0000	89.2827	74.5000	60,712.21	50,660.00	(10,052.21)	(16.56)	1.74
					577,727.21	553,676.05	(24,051.16)	(4.16)	19.03
Total Investments					2,817,395.99	2,909,038.33	91,642.34	3.25	100.00

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0660 Commonwealth Bank. (CBA)	11/03/2020	700.0000	63,266.00	49,204.57	-	N/A	49,204.57	- ^S
		700.0000	63,266.00	49,204.57	-		49,204.57	-
205 1159 Harvey Norman (HVN)	14/02/2022	10,000.0000	37,100.00	51,356.43	-	N/A	51,356.43	- ^S
		10,000.0000	37,100.00	51,356.43	-		51,356.43	-
205 1660 Murchison Metals Ltd (MMX)		-	-	-	-		-	-
205 1671 National Aust. Bank (NAB)	7/02/2022	1,800.0000	49,302.00	50,221.19	-	N/A	50,221.19	- ^S
		1,800.0000	49,302.00	50,221.19	-		50,221.19	-
205 1782 Origin Energy (ORG)	21/02/2022	8,600.0000	49,278.00	49,761.45	-	N/A	49,761.45	- ^S
		8,600.0000	49,278.00	49,761.45	-		49,761.45	-
205 1859 Perpetual Limited (PPT)	8/03/2022	1,750.0000	50,540.00	60,441.34	-	N/A	60,441.34	- ^S
		1,750.0000	50,540.00	60,441.34	-		60,441.34	-
205 1915 Premier Investments (PMV)	17/11/2010	5,000.0000	96,350.00	33,273.18	-	N/A	33,273.18	- ^S
	3/03/2017	2,270.0000	43,742.90	30,065.13	-	N/A	30,065.13	- ^S
	24/06/2019	3,300.0000	63,591.00	50,174.93	-	N/A	50,174.93	- ^S
	15/04/2020	1,500.0000	28,905.00	20,139.93	-	N/A	20,139.93	- ^S
	15/04/2020	1,250.0000	24,087.50	16,803.44	-	N/A	16,803.44	- ^S
		13,320.0000	256,676.40	150,456.61	-		150,456.61	-
205 2346 Telstra Corporation. (TLS)	17/02/2017	1,000.0000	3,850.00	5,185.70	-	N/A	5,185.70	- ^S
	7/03/2018	16,000.0000	61,600.00	52,697.90	-	N/A	52,697.90	- ^S
	18/06/2021	14,000.0000	53,900.00	50,315.29	-	N/A	50,315.29	- ^S
	30/09/2021	8,000.0000	30,800.00	31,634.76	-	N/A	31,634.76	- ^S
	1/10/2021	5,000.0000	19,250.00	19,471.40	-	N/A	19,471.40	- ^S
	13/10/2021	5,000.0000	19,250.00	19,229.95	-	N/A	19,229.95	- ^S
	21/10/2021	5,000.0000	19,250.00	19,171.07	-	N/A	19,171.07	- ^S
		54,000.0000	207,900.00	197,706.07	-		197,706.07	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2523 WDS Limited (WDS)	12/03/2020	1,350.0000	42,984.00	31,259.85	-	N/A	31,259.85	- S
	12/03/2020	2,300.0000	73,232.00	50,206.67	-	N/A	50,206.67	- S
	22/02/2022	3,500.0000	111,440.00	97,045.26	-	N/A	97,045.26	- S
		7,150.0000	227,656.00	178,511.78	-		178,511.78	-
205 2553 Westpac Banking Corp (WBC)	7/03/2018	1,700.0000	33,150.00	51,464.21	-	N/A	51,464.21	- S
	11/03/2020	2,500.0000	48,750.00	50,167.62	-	N/A	50,167.62	- S
	25/02/2022	2,200.0000	42,900.00	51,778.89	-	N/A	51,778.89	- S
		6,400.0000	124,800.00	153,410.72	-		153,410.72	-
205 60 Spark New Zealand Limited (SPK)	6/01/2022	7,000.0000	30,310.00	30,343.34	-	N/A	30,343.34	- S
	10/01/2022	7,000.0000	30,310.00	29,572.49	-	N/A	29,572.49	- S
	13/01/2022	7,200.0000	31,176.00	30,201.19	-	N/A	30,201.19	- S
		21,200.0000	91,796.00	90,117.02	-		90,117.02	-
207 0007 APA Group Stapled (APA)	21/02/2022	5,100.0000	57,477.00	50,341.32	-	N/A	50,341.32	- S
	25/02/2022	5,100.0000	57,477.00	51,107.16	-	N/A	51,107.16	- S
		10,200.0000	114,954.00	101,448.48	-		101,448.48	-
207 0069 Mirvac Group Stapled (MGR)	2/06/2010	12,378.0000	24,446.55	15,843.84	904.89	N/A	14,938.95	- S
	17/11/2010	12,000.0000	23,700.00	15,152.95	850.12	N/A	14,302.83	- S
		24,378.0000	48,146.55	30,996.79	1,755.01		29,241.78	-
207 0086 Stockland Stapled (SGP)	4/11/2010	8,000.0000	28,880.00	30,113.09	3,191.40	N/A	26,921.69	- S
	18/06/2021	14,000.0000	50,540.00	67,974.69	1,240.49	N/A	66,734.20	- S
		22,000.0000	79,420.00	98,087.78	4,431.89		93,655.89	-
207 0120 Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)	21/06/2021	3,200.0000	51,232.00	60,258.21	147.51	N/A	60,110.70	- S
		3,200.0000	51,232.00	60,258.21	147.51		60,110.70	-
207 0121 Vaneck Vectors Australian Equal Weight ETF (MVW)	18/06/2021	1,900.0000	57,969.00	63,035.27	361.32	N/A	62,673.95	- S
		1,900.0000	57,969.00	63,035.27	361.32		62,673.95	-
207 0124 Vanguard International Fixed Interest Index (Hedged) ETF (VIF)								

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/06/2021	1,350.0000	53,716.50	60,032.97	388.53	N/A	59,644.44	- ^S
		1,350.0000	53,716.50	60,032.97	388.53		59,644.44	-
207 0125 Vanguard Diversified High Growth Index ETF	Vanguard Diversified High Growth Index ETF (VDHG)							
	22/06/2021	820.0000	43,378.00	50,075.02	-	N/A	50,075.02	- ^S
		820.0000	43,378.00	50,075.02	-		50,075.02	-
207 0126 Ishares Core S&p/asx 200 ETF (IOZ)								
	25/06/2021	2,000.0000	54,200.00	60,246.20	81.46	N/A	60,164.74	- ^S
		2,000.0000	54,200.00	60,246.20	81.46		60,164.74	-
207 0135 Vanguard MSCI Index International Shares (Hedged) ETF	Vanguard MSCI INDX International SHRE (Hedged) ETF (VGAD)							
	11/01/2022	330.0000	24,585.00	30,162.14	-	N/A	30,162.14	- ^S
	18/02/2022	350.0000	26,075.00	30,550.07	-	N/A	30,550.07	- ^S
		680.0000	50,660.00	60,712.21	-		60,712.21	-
236 0001 Betashares LEGG Mason Equity Income Fund (Managed Fund)	Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)							
	21/06/2021	7,000.0000	56,630.00	60,966.99	253.05	N/A	60,713.94	- ^S
		7,000.0000	56,630.00	60,966.99	253.05		60,713.94	-
236 0003 Magellan Global Fund (Open Class) (Managed Fund)	Magellan Global Fund (Open Class) (Managed Fund) (MGOC)							
	21/06/2021	23,000.0000	53,360.00	61,247.30	537.52	N/A	60,709.78	- ^S
		23,000.0000	53,360.00	61,247.30	537.52		60,709.78	-
	Less Carried Capital Loss							(59,290.58)
	TOTALS		1,821,980.45	-	7,956.29		1,730,338.11	(59,290.58)
	GRAND TOTAL							(59,290.58)

Provision for Deferred Income Tax = (59,290.58) x 0.15 = 0.00

S = segregated pension asset

The Weisz Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined 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, notes to the financial statements and member 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 member 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:

Peter Weisz

Fleur Weisz

Date: ___/___/_____

Minutes of Meeting of the Directors of PJFW PTY LTD (ACN 602 572 403) as Trustee for The Weisz Superannuation Fund

Held at:	Suite 6 122 Sailors Bay Road NORTHBRIDGE NSW 2063
Held on:	14/09/2022
Present:	Peter Weisz Fleur Weisz
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of The Weisz Superannuation Fund.</p>
Financial Statements:	<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 a non-reporting entity and therefore is not required to comply with all the 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 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.

Investment Strategy:

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals:

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

26/07/2021	SELL	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X	49,137.89
26/07/2021	SELL	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X	10,588.05
06/08/2021	BUY	Sayona Ordinary Fully Paid	1,767.15
30/09/2021	BUY	Telstra Corporation.	31,634.76
01/10/2021	SELL	Telstra Corporation.	19,428.60
01/10/2021	BUY	Telstra Corporation.	19,471.40
13/10/2021	BUY	Telstra Corporation.	19,229.95
21/10/2021	BUY	Telstra Corporation.	19,171.07
28/10/2021	BUY	AGL Energy Ordinary Fully Paid	49,654.56
22/12/2021	SELL	Spark Infrastructure Stapled	263,560.10
06/01/2022	BUY	Spark New Zealand Limited	30,343.34
10/01/2022	BUY	Spark New Zealand Limited	29,572.49
11/01/2022	BUY	Vanguard MSCI Index International Shares (Hedged) ETF Vangua	30,162.14
13/01/2022	BUY	Spark New Zealand Limited	30,201.19
13/01/2022	BUY	Invocare Limited	30,261.71
13/01/2022	BUY	C.I.M.I.C. Group Limited	30,538.93
04/02/2022	SELL	Invocare Limited	30,962.39
07/02/2022	BUY	National Aust. Bank	50,221.19
09/02/2022	BUY	Vanguard Global Infrastructure Index	31,634.76

		ETF Vanguard Global Inf	
14/02/2022	BUY	Harvey Norman	51,356.43
16/02/2022	SELL	AusNet Services Ltd	299,287.50
18/02/2022	SELL	Vanguard Global Infrastructure Index ETF Vanguard Global Inf	30,766.12
18/02/2022	BUY	Vanguard MSCI Index International Shares (Hedged) ETF Vangua	30,550.07
21/02/2022	SELL	Sayona Ordinary Fully Paid	14,706.55
21/02/2022	BUY	APA Group Stapled	50,341.32
21/02/2022	BUY	Origin Energy	49,761.45
22/02/2022	BUY	Woodside Petroleum	97,045.26
23/02/2022	SELL	AGL Energy Ordinary Fully Paid	64,409.07
25/02/2022	BUY	Westpac Banking Corp	51,778.89
25/02/2022	BUY	APA Group Stapled	51,107.16
28/02/2022	SELL	C.I.M.I.C. Group Limited	39,556.44
08/03/2022	BUY	Perpetual Limited	60,441.34
11/03/2022	BUY	AGL Energy Ordinary Fully Paid	51,413.76
21/04/2022	SELL	AGL Energy Ordinary Fully Paid	61,602.16
25/05/2022	BUY	WDS Limited	97,045.26
25/05/2022	SELL	Woodside Petroleum	81,466.52
25/05/2022	BUY	WDS Limited	81,466.52
25/05/2022	SELL	Woodside Petroleum	97,045.26

Auditors and Tax Agents:

It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Investment Strategy

As at 30 June 2022

The following Investment Strategy was reviewed on 30 June 2022.

	Benchmark %	Minimum %	Maximum %
Cash	15.00	-	100.00
Australian Shares	50.00	-	100.00
Australian Fixed Interest	15.00	-	100.00
Mortgages	5.00	-	100.00
Direct Property	10.00	-	100.00
Listed Property	5.00	-	100.00
International Shares	-	-	100.00
International Fixed Interest	-	-	100.00
Other Assets	-	-	100.00

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;

Investment Strategy

As at 30 June 2022

- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

Trustee(s) Signature

Date

DD

MM

YYYY

The Weisz Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of The Weisz Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of The Weisz Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Jennifer Gibbon
Address: PO BOX 65
Mount Colah NSW 2079

Signature: _____

Date: _____