

Financial Report

for the year ended
30 June 2022

Simon Burrell Superannuation Fund



Simon Burrell Superannuation Fund

Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments & ETFs	2	37,822.00	41,953.60
Managed Investments & ETFs (Overseas)	3	8,044.20	9,015.00
Shares in Listed Companies (Australian)	4	34,515.49	12,432.25
Shares in Listed Companies (Overseas)	5	177,161.80	196,435.18
Total Investments		<u>257,543.49</u>	<u>259,836.03</u>
Other Assets			
Distributions Receivable		652.06	312.82
Macquarie *5461		12,824.14	15,888.02
ANZ Selfwealth Ac		7,971.02	1.00
Stake Cash Ac		44,049.70	25,478.80
Total Other Assets		<u>65,496.92</u>	<u>41,680.64</u>
Total Assets		<u>323,040.41</u>	<u>301,516.67</u>
Less:			
Liabilities			
Income Tax Payable		4,438.78	3,078.62
Total Liabilities		<u>4,438.78</u>	<u>3,078.62</u>
Net assets available to pay benefits		<u>318,601.63</u>	<u>298,438.05</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7		
Burrell, Simon - Accumulation		318,601.63	298,438.05
Total Liability for accrued benefits allocated to members' accounts		<u>318,601.63</u>	<u>298,438.05</u>

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		1,967.46	779.86
Dividends Received		6,032.03	1,491.04
Interest Received		20.04	15.28
Contribution Income			
Employer Contributions		17,047.07	13,262.75
Personal Non Concessional		0.00	1.00
Transfers In		14,797.67	237,533.90
Other Income			
Rebate of Adviser Commission		0.00	11.70
FX Gain		3,129.11	(279.21)
Total Income		<u>42,993.38</u>	<u>252,816.32</u>
Expenses			
Accountancy Fees		950.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		395.00	0.00
FX Loss		71.32	0.00
Investment Expenses		0.00	38.27
		<u>1,934.32</u>	<u>38.27</u>
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(17,031.45)	(7,537.97)
Unrealised Movements in Market Value		33,488.17	(41,200.65)
Other Investment Gains/Losses		(0.02)	0.00
Total Expenses		<u>18,391.02</u>	<u>(48,700.35)</u>
Benefits accrued as a result of operations before income tax		<u>24,602.36</u>	<u>301,516.67</u>
Income Tax Expense		4,438.78	3,078.62
Benefits accrued as a result of operations		<u>20,163.58</u>	<u>298,438.05</u>

Simon Burrell Superannuation Fund

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 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 Trustee(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.

Simon Burrell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments & ETFs

	2022 \$	2021 \$
Vanguard Australian Shares Index Etf	20,100.00	22,569.60
Vanguard MSCI Index International Shares ETF	17,722.00	19,384.00
	<hr/> 37,822.00	<hr/> 41,953.60

Note 3: Managed Investments & ETFs (Overseas)

2022 \$	2021 \$
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Notes to the Financial Statements

For the year ended 30 June 2022



iShares S&P Small-Cap ETF	8,044.20	9,015.00
	8,044.20	9,015.00

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Aurizon Holdings Limited	3,040.00	0.00
BHP Group Limited	2,681.25	0.00
Jupiter Mines Limited	5,947.50	0.00
Macquarie Group Limited	4,112.75	3,910.75
National Australia Bank Limited	8,901.75	8,521.50
New Hope Corporation Limited	3,114.00	0.00
Woodside Energy Group Ltd	6,718.24	0.00
	34,515.49	12,432.25

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Apple Inc.	15,876.90	18,217.61
AbbVie Inc	18,897.66	12,735.30
Amazon.com Inc.	0.00	13,727.69
Clover Health Investments Corp - Ordinary Shares - Class A	0.00	3,543.50
Dominion Energy Inc	2,896.29	4,892.93
Dow Inc	11,612.06	12,204.84
Duke Energy Corp.	3,579.37	5,646.39
BlackRock Institutional Trust Company N.A. - iShares MSCI Israel ETF	3,519.15	0.00
Enbridge Inc	6,441.14	0.00
BlackRock Institutional Trust Company N.A. - iShares MSCI Switzerland ETF	4,286.11	0.00
BlackRock Institutional Trust Company N.A. - iShares MSCI Netherlands ETF	3,382.83	0.00
Fisker Inc - Ordinary Shares - Class A	0.00	5,129.02
Alphabet Inc	3,175.28	13,335.04
Johnson & Johnson	5,153.43	4,382.55
JPMorgan Chase & Co.	7,028.93	10,965.18
Meta Platforms Inc - Ordinary Shares - Class A	3,042.89	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Altria Group Inc.	12,429.74	12,684.22
Microsoft Corp	13,048.41	16,215.08
Nike Inc.	3,708.81	6,164.81
Palantir Technologies Inc - Ordinary Shares - Class A	1,645.74	0.00
Global X Funds - Global X NASDAQ 100 Covered Call ETF	7,607.79	0.00
Global X Funds - Global X Russell 2000 Covered Call ETF	6,261.29	0.00
Sibanye Stillwater Limited - ADR	1,085.42	0.00
Sea Ltd - ADR	1,455.80	7,305.13
ETF Managers Shs ETFMG Prime Junior Silver Fund	4,141.38	4,043.60
SL Green Realty Corp.	4,235.07	0.00
Tesla Inc.	4,887.65	4,520.48
United Parcel Service, Inc. - Ordinary Shares - Class B	0.00	6,915.74
Upstart Holdings Inc	0.00	4,984.04
Ventas Inc	9,705.18	9,873.64
Verizon Communications Inc	11,786.91	7,452.78
ZoomInfo Technologies Inc.	1,930.03	0.00
Zscaler Inc	4,340.54	11,495.61
	<hr/> 177,161.80 <hr/>	<hr/> 196,435.18 <hr/>

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ Selfwealth Ac	7,971.02	1.00
Macquarie *5461	12,824.14	15,888.02
Stake Cash Ac	44,049.70	25,478.80
	<hr/> 64,844.86 <hr/>	<hr/> 41,367.82 <hr/>

Note 7: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2022



	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	298,438.05	0.00
Benefits accrued as a result of operations	20,163.58	298,438.05
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	318,601.63	298,438.05

Note 8: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that this 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 trustees:

- (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 trustees by:

.....
Simon Burrell

Trustee

.....
Yee Foong

Trustee

DATED:

Simon Burrell Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	24,602.36
Less	
Non Taxable Transfer In	14,797.67
Other Non Taxable Income	3,129.11
Realised Accounting Capital Gains	17,031.47
Accounting Trust Distributions	1,967.46
	<hr/> 36,925.71
Add	
Other Non Deductible Expenses	71.32
Decrease in MV of investments	33,488.17
Franking Credits	818.86
Foreign Credits	917.56
Net Capital Gains	16,713.00
Taxable Trust Distributions	1,064.83
Distributed Foreign income	419.04
	<hr/> 53,492.78
SMSF Annual Return Rounding	(1.43)
Taxable Income or Loss	<hr/> 41,168.00
Income Tax on Taxable Income or Loss	6,175.20
Less	
Franking Credits	818.86
Foreign Credits	917.56
	<hr/>
CURRENT TAX OR REFUND	<hr/> 4,438.78
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 4,697.78

Simon Burrell Superannuation Fund

Members Statement



Simon Christopher Burrell
82 King Arthur Drive
Glen Waverley, Victoria, 3150, Australia

Your Details

Date of Birth : Provided
Age: 43
Tax File Number: Provided
Date Joined Fund: 19/08/2020
Service Period Start Date: 28/05/1998
Date Left Fund:
Member Code: BURSIM00001A
Account Start Date: 19/08/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 318,601.63
Total Death Benefit: 318,601.63

Your Balance

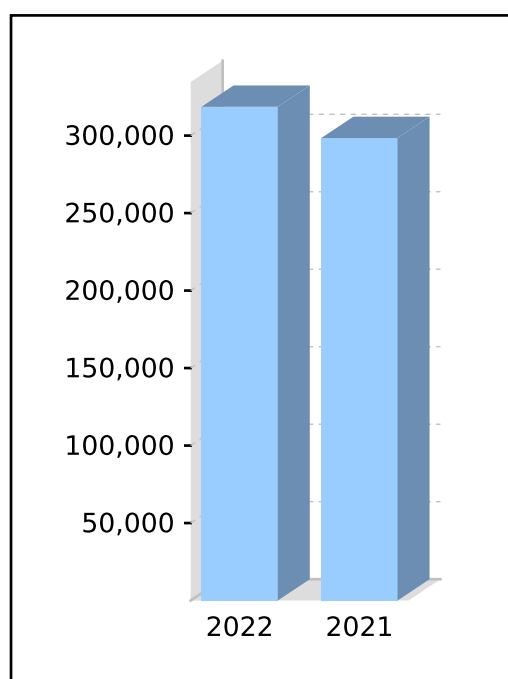
Total Benefits 318,601.63

Preservation Components

Preserved 318,601.63
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 5,266.60
Taxable 313,335.03



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	298,438.05	
<u>Increases to Member account during the period</u>		
Employer Contributions	17,047.07	13,262.75
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	14,797.67	237,533.90
Net Earnings	(5,505.96)	51,184.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,557.05	1,989.45
Income Tax	3,618.15	1,555.05
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	318,601.63	298,438.05

Simon Burrell Superannuation Fund

Members Statement



Yee May Foong
82 King Arthur Drive
Glen Waverley, Victoria, 3150, Australia

Your Details

Date of Birth : Provided
Age: 39
Tax File Number: Provided
Date Joined Fund: 19/08/2020
Service Period Start Date:
Date Left Fund:
Member Code: FOOYEE00001A
Account Start Date: 19/08/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit:

Your Balance

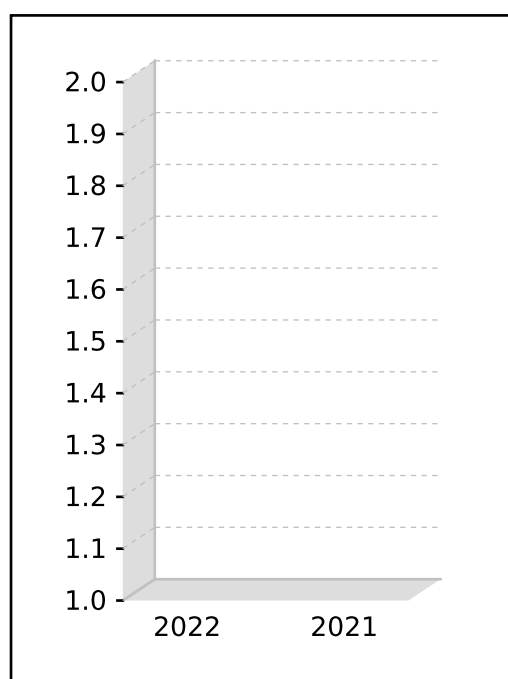
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last 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	0.00

Simon Burrell Superannuation Fund

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Simon Christopher Burrell (Age: 43)											
BURSIM00001A - Accumulation											
298,438.05	17,047.07	14,797.67	(5,505.96)			2,557.05	3,618.15				318,601.63
298,438.05	17,047.07	14,797.67	(5,505.96)			2,557.05	3,618.15				318,601.63
Yee May Foong (Age: 39)											
FOOYEE00001A - Accumulation											
298,438.05	17,047.07	14,797.67	(5,505.96)			2,557.05	3,618.15				318,601.63

Simon Burrell 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								
ANZ Selfwealth Ac		7,971.020000	7,971.02	7,971.02	7,971.02			2.47 %
Macquarie *5461		12,824.140000	12,824.14	12,824.14	12,824.14			3.98 %
Stake Cash Ac		44,049.700000	44,049.70	44,049.70	44,049.70			13.66 %
			64,844.86		64,844.86			20.11 %
Managed Investments & ETFs								
VAS.AX Vanguard Australian Shares Index Etf	240.00	83.750000	20,100.00	76.60	18,384.00	1,716.00	9.33 %	6.23 %
VGS.AX Vanguard MSCI Index International Shares ETF	200.00	88.610000	17,722.00	78.99	15,798.00	1,924.00	12.18 %	5.50 %
			37,822.00		34,182.00	3,640.00	10.65 %	11.73 %
Managed Investments & ETFs (Overseas)								
IJR.AX iShares S&P Small-Cap ETF	60.00	134.070000	8,044.20	116.39	6,983.40	1,060.80	15.19 %	2.50 %
			8,044.20		6,983.40	1,060.80	15.19 %	2.50 %
Shares in Listed Companies (Australian)								
AZJ.AX Aurizon Holdings Limited	800.00	3.800000	3,040.00	3.71	2,969.50	70.50	2.37 %	0.94 %
BHP.AX BHP Group Limited	65.00	41.250000	2,681.25	38.06	2,473.98	207.27	8.38 %	0.83 %
JMS.AX Jupiter Mines Limited	30,500.00	0.195000	5,947.50	0.23	6,873.50	(926.00)	(13.47) %	1.84 %
MQG.AX Macquarie Group Limited	25.00	164.510000	4,112.75	121.67	3,041.75	1,071.00	35.21 %	1.28 %
NAB.AX National Australia Bank Limited	325.00	27.390000	8,901.75	18.37	5,970.25	2,931.50	49.10 %	2.76 %
NHC.AX New Hope Corporation Limited	900.00	3.460000	3,114.00	3.51	3,160.50	(46.50)	(1.47) %	0.97 %
WDS.AX Woodside Energy Group Ltd	211.00	31.840000	6,718.24	32.61	6,879.86	(161.62)	(2.35) %	2.08 %
			34,515.49		31,369.34	3,146.15	10.03 %	10.71 %
Shares in Listed Companies (Overseas)								
ABBV.NYE AbbVie Inc	85.00	222.325400	18,897.66	140.70	11,959.17	6,938.49	58.02 %	5.86 %
GOOG.NDQ Alphabet Inc	1.00	3,175.279400	3,175.28	2,580.49	2,580.49	594.79	23.05 %	0.98 %
MO.NYE Altria Group Inc.	205.00	60.632900	12,429.74	58.12	11,914.14	515.60	4.33 %	3.86 %
AAPL.NDQ Apple Inc.	80.00	198.461300	15,876.90	160.60	12,847.97	3,028.93	23.58 %	4.92 %

Simon Burrell 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%
EIS.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Israel ETF	40.97	85.890600	3,519.15	99.75	4,087.19	(568.04)	(13.90) %	1.09 %
EWN.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Netherlands ETF	66.47	50.892700	3,382.83	71.96	4,782.84	(1,400.01)	(29.27) %	1.05 %
EWL.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Switzerland ETF	71.10	60.284500	4,286.11	67.27	4,782.84	(496.73)	(10.39) %	1.33 %
D.NYE	Dominion Energy Inc	25.00	115.851400	2,896.28	97.41	2,435.25	461.03	18.93 %	0.90 %
DOW.NYE	Dow Inc	155.00	74.916500	11,612.06	71.98	11,157.41	454.65	4.07 %	3.60 %
DUK.NYE	Duke Energy Corp.	23.00	155.624900	3,579.37	121.52	2,794.93	784.44	28.07 %	1.11 %
ENB.NYE	Enbridge Inc	105.00	61.344200	6,441.14	57.36	6,023.19	417.95	6.94 %	2.00 %
SILJ.ARCX	ETF Managers Shs ETFMG Prime Junior Silver Fund	300.00	13.804600	4,141.38	20.56	6,168.12	(2,026.74)	(32.86) %	1.28 %
QYLD.NDQ	Global X Funds - Global X NASDAQ 100 Covered Call ETF	300.00	25.359300	7,607.79	30.90	9,271.18	(1,663.39)	(17.94) %	2.36 %
RYLD.ARCX	Global X Funds - Global X Russell 2000 Covered Call ETF	210.00	29.815648	6,261.29	31.84	6,687.39	(426.10)	(6.37) %	1.94 %
JNJ.NYE	Johnson & Johnson	20.00	257.671700	5,153.43	203.04	4,060.80	1,092.63	26.91 %	1.60 %
JPM.NYE	JPMorgan Chase & Co.	43.00	163.463500	7,028.93	192.05	8,258.06	(1,229.13)	(14.88) %	2.18 %
META.NDQ	Meta Platforms Inc - Ordinary Shares - Class A	13.00	234.068800	3,042.89	470.94	6,122.20	(3,079.31)	(50.30) %	0.94 %
MSFT.NDQ	Microsoft Corp	35.00	372.811700	13,048.41	290.89	10,181.21	2,867.20	28.16 %	4.05 %
NKE.NYE	Nike Inc.	25.00	148.352400	3,708.81	175.42	4,385.40	(676.59)	(15.43) %	1.15 %
PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	125.00	13.165900	1,645.74	31.89	3,986.12	(2,340.38)	(58.71) %	0.51 %
SE.NYE	Sea Ltd - ADR	15.00	97.053300	1,455.80	225.98	3,389.65	(1,933.85)	(57.05) %	0.45 %
SBSW.NYE	Sibanye Stillwater Limited - ADR	75.00	14.472300	1,085.42	19.36	1,452.15	(366.73)	(25.25) %	0.34 %
SLG.NYE	SL Green Realty Corp.	63.22	66.990900	4,235.07	103.28	6,528.94	(2,293.87)	(35.13) %	1.31 %
TSLA.NDQ	Tesla Inc.	5.00	977.529400	4,887.65	575.27	2,876.35	2,011.30	69.93 %	1.52 %
VTR.NYE	Ventas Inc	130.00	74.655200	9,705.18	65.11	8,464.74	1,240.44	14.65 %	3.01 %

Simon Burrell 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%
VZ.NYE	Verizon Communications Inc	160.00	73.668200	11,786.91	78.53	12,564.05	(777.14)	(6.19) %	3.66 %
ZI.NDQ	ZoomInfo Technologies Inc.	40.00	48.250800	1,930.03	79.50	3,180.14	(1,250.11)	(39.31) %	0.60 %
ZS.NDQ	Zscaler Inc	20.00	217.027100	4,340.54	217.72	4,354.33	(13.79)	(0.32) %	1.35 %
						177,161.79	177,296.25	(134.46)	(0.08) %
						322,388.34	314,675.85	7,712.49	2.45 %

Simon Burrell 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
Bank Accounts													
	Macquarie *5461	20.04			20.04	0.00	0.00	0.00	20.04			0.00	0.00
	Stake Cash Ac	3,129.11											
		3,149.15			20.04	0.00	0.00	0.00	20.04			0.00	0.00
Managed Investments & ETFs													
VAS.AX	Vanguard Australian Shares Index Etf	1,502.23	944.01	0.00	117.89	417.69	19.00	1.27	1,499.86		0.00	477.16	(55.83)
VGS.AX	Vanguard MSCI Index International Shares ETF	345.96	0.00	0.00	2.93	0.00	280.77	44.43	328.13		0.00	100.04	(37.78)
		1,848.19	944.01	0.00	120.82	417.69	299.77	45.70	1,827.99		0.00	577.20	(93.61)
Managed Investments & ETFs (Overseas)													
IJR.AX	iShares S&P Small-Cap ETF	119.27	0.00	0.00		0.00	119.27	21.25	140.52		0.00	0.00	0.00
		119.27	0.00	0.00		0.00	119.27	21.25	140.52		0.00	0.00	0.00
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	462.60	462.60	0.00		198.26			660.86		0.00		
JMS.AX	Jupiter Mines Limited	185.00	0.00	185.00		0.00			185.00		0.00		
MQG.AX	Macquarie Group Limited	151.75	60.70	91.05		26.02			177.77		0.00		
NAB.AX	National Australia Bank Limited	412.75	412.75	0.00		176.89			589.64		0.00		
		1,212.10	936.05	276.05		401.17			1,613.27		0.00		
Shares in Listed Companies (Overseas)													
ABBV.NYE	AbbVie Inc	546.92					546.92	96.54	643.46		0.00		
MO.NYE	Altria Group Inc.	831.79					831.79	146.79	978.58		0.00		
AAPL.NDQ	Apple Inc.	89.51					89.51	15.79	105.30		0.00		
EIS.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Israel ETF	63.88					63.88	11.27	75.15		0.00		
EWN.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Netherlands ETF	54.49					54.49	9.62	64.11		0.00		
EWL.ARCX	BlackRock Institutional Trust Company N.A. - iShares MSCI Switzerland ETF	75.03					75.03	13.23	88.26		0.00		
D.NYE	Dominion Energy Inc	95.36					95.36	16.82	112.18		0.00		

Simon Burrell 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
DOW.NYE	Dow Inc	501.05					501.05	88.45	589.50		0.00		
DUK.NYE	Duke Energy Corp.	130.35					130.35	23.01	153.36		0.00		
ENB.NYE	Enbridge Inc	186.58					186.58	32.92	219.50		0.00		
SILJ.ARCX	ETF Managers Shs ETFMG Prime Junior Silver Fund	15.79					15.79	2.78	18.57		0.00		
QYLD.NDQ	Global X Funds - Global X NASDAQ 100 Covered Call ETF	527.92					527.92	93.16	621.08		0.00		
RYLD.ARCX	Global X Funds - Global X Russell 2000 Covered Call ETF	222.71					222.71	39.31	262.02		0.00		
JNJ.NYE	Johnson & Johnson	101.19					101.19	17.85	119.04		0.00		
JPM.NYE	JPMorgan Chase & Co.	207.66					207.66	36.65	244.31		0.00		
MSFT.NDQ	Microsoft Corp	105.75					105.75	18.67	124.42		0.00		
NKE.NYE	Nike Inc.	36.73					36.73	6.48	43.21		0.00		
SLG.NYE	SL Green Realty Corp.	315.85					315.85	55.70	371.55		0.00		
UPS.NYE	United Parcel Service, Inc. - Ordinary Shares - Class B	29.49					29.49	5.21	34.70		0.00		
VTR.NYE	Ventas Inc	269.55					269.55	47.59	317.14		0.00		
VZ.NYE	Verizon Communications Inc	412.33					412.33	72.77	485.10		0.00		
		4,819.93					4,819.93	850.61	5,670.54		0.00		
		11,148.64	1,880.06	276.05	140.86	818.86	5,238.97	917.56	9,272.36		0.00	577.20	(93.61)

Assessable Income (Excl. Capital Gains) **9,272.36**

Net Capital Gain **384.80**

Total Assessable Income 9,657.16

* 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.