
Financial statements and reports for the year ended
30 June 2023

Buttery Superannuation Fund

Buttery Superannuation Fund

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Buttery Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	10	11,860.19	9,376.44
Dividends Received	9	26,158.52	30,456.06
Interest Received		1,432.65	0.93
Other Investment Income		348.08	384.81
Investment Gains			
Changes in Market Values	11	45,841.68	(32,888.09)
Total Income		<u>85,641.12</u>	<u>7,330.15</u>
Expenses			
Accountancy Fees		3,102.00	2,970.00
Administration Costs		1,172.56	898.25
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		59.00	56.00
Advisor Fees		5,652.30	6,005.04
		<u>10,574.86</u>	<u>10,518.29</u>
Member Payments			
Pensions Paid		49,250.00	52,000.00
Total Expenses		<u>59,824.86</u>	<u>62,518.29</u>
Benefits accrued as a result of operations before income tax			
		<u>25,816.26</u>	<u>(55,188.14)</u>
Income Tax Expense	12	(10,583.11)	(11,282.67)
Benefits accrued as a result of operations		<u>36,399.37</u>	<u>(43,905.47)</u>

Buttery Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	50,000.00	120,457.92
Shares in Listed Companies (Australian)	3	422,916.04	456,284.69
Units in Listed Unit Trusts (Australian)	4	135,711.49	64,235.84
Total Investments		<u>608,627.53</u>	<u>640,978.45</u>
Other Assets			
Macquarie Cash Account #0892		56,080.60	13,551.92
Distributions Receivable		837.99	662.45
Macquarie Vision Savings		26,745.64	0.00
Income Tax Refundable		10,583.11	11,282.68
Total Other Assets		<u>94,247.34</u>	<u>25,497.05</u>
Total Assets		<u>702,874.87</u>	<u>666,475.50</u>
Net assets available to pay benefits		<u>702,874.87</u>	<u>666,475.50</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Buttery, Bernard - Pension (Account Based Pension)		288,478.15	265,659.64
Buttery, Marian - Pension (Account Based Pension)		1,053.70	6,222.90
Buttery, Marian - Pension (Account Based Pension 2)		413,343.02	394,592.96
Total Liability for accrued benefits allocated to members' accounts		<u>702,874.87</u>	<u>666,475.50</u>

Notes to the Financial Statements

For the year ended 30 June 2023

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.

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

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

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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.

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 (Australian)

	2023 \$	2022 \$
APN Property for Income Fund	0.00	70,457.92
La Trobe Aust Cred Fd 12 Mth T Act	50,000.00	50,000.00
	50,000.00	120,457.92

Note 3: Shares in Listed Companies (Australian)

Buttery Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Ampol Limited	19,461.00	0.00
Australia And New Zealand Banking Group Limited	35,422.74	30,842.00
Australia And New Zealand Banking Group Limited	27,526.50	27,912.60
Aurizon Holdings Limited	35,280.00	34,200.00
BHP Group Limited	44,990.00	41,250.00
Coles Group Limited.	22,104.00	35,620.00
Deterra Royalties Limited	0.00	25,440.00
Healius Limited	9,540.00	0.00
Insignia Financial Ltd	7,050.00	6,725.00
Mineral Resources Limited	0.00	5,840.67
Macquarie Group Limited	20,700.00	20,560.00
National Australia Bank Limited	31,644.00	32,868.00
Nuix Limited	613.70	548.72
Origin Energy Limited Ordinary Fully Paid	34,901.50	23,779.50
Qantas Airways Limited GBE	0.00	16,762.50
Ramsay Health Care Limited	31,197.00	29,895.00
South32 Limited GBE	0.00	11,032.00
Suncorp Group Limited	26,980.00	21,960.00
Telstra Corporation Limited GBE	23,486.60	21,028.70
Westpac Banking Corporation	29,876.00	27,300.00
Whitehaven Coal Limited	22,143.00	0.00
Worleyparsons Limited	0.00	42,720.00
	422,916.04	456,284.69

Note 4: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Dexus Property for Income Fund	70,048.21	0.00
Mcp Income Opportunities Trust	28,926.00	26,828.87
Mcp Master Income Trust	36,737.28	37,406.97
	135,711.49	64,235.84

Note 5: Banks and Term Deposits

Buttery Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Banks		
Macquarie Cash Account #0892	56,080.60	13,551.92
Macquarie Vision Savings	26,745.64	0.00
	82,826.24	13,551.92

Note 6: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	666,475.50	710,380.97
Benefits accrued as a result of operations	36,399.37	(43,905.46)
Current year member movements	0.00	(0.01)
	702,874.87	666,475.50

Note 7: 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.

	2023 \$	2022 \$
Vested Benefits	702,874.87	666,475.50

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2023 \$	2022 \$
Amcors Plc	0.00	1,122.17
Ampol Limited	1,007.50	0.00
Aurizon Holdings Limited	1,611.00	2,241.00
Australia And New Zealand Banking Group Limited	3,549.91	2,887.37
BHP Group Limited	3,915.48	10,152.63
Coles Group Limited.	432.00	940.00
Deterra Royalties Limited	2,044.80	0.00
Fortescue Metals Group Ltd	0.00	2,524.50
Healius Limited	180.00	0.00

Buttery Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Insignia Financial Ltd	557.50	582.50
Macquarie Group Limited	1,164.26	693.70
National Australia Bank Limited	1,812.00	1,955.40
Origin Energy Limited Ordinary Fully Paid	1,369.50	830.00
Ramsay Health Care Limited	1,496.70	1,038.87
South32 Limited GBE	1,407.33	0.00
Suncorp Group Limited	1,000.00	1,420.00
Telstra Corporation Limited GBE	928.54	873.92
Westpac Banking Corporation	1,876.00	1,694.00
Whitehaven Coal Limited	1,056.00	0.00
Worleyparsons Limited	750.00	1,500.00
	<hr/>	<hr/>
	26,158.52	30,456.06
	<hr/>	<hr/>

Note 10: Trust Distributions

	2023	2022
	\$	\$
La Trobe Aust Cred Fd 12 Mth T Act	2,603.16	2,016.94
Dexus Property for Income Fund	3,852.24	0.00
Mcp Master Income Trust	2,961.97	1,664.65
Mcp Income Opportunities Trust	2,442.82	1,842.61
APN Property for Income Fund	0.00	3,852.24
	<hr/>	<hr/>
	11,860.19	9,376.44
	<hr/>	<hr/>

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Managed Investments (Australian)		
APN Property for Income Fund	(9,535.55)	(13,005.33)
	<hr/>	<hr/>
	(9,535.55)	(13,005.33)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Alumina Limited	0.00	11,442.50
Amcor Plc	0.00	(1,771.71)
Ampol Limited	(1,118.00)	0.00
Aurizon Holdings Limited	1,080.00	720.00
Australia And New Zealand Banking Group	2,804.14	(8,568.00)

Buttery Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Limited		
Australia And New Zealand Banking Group Limited	(386.10)	(963.90)
BHP Group Limited	3,740.00	(7,320.00)
Coles Group Limited.	630.00	850.00
Deterra Royalties Limited	1,320.00	(1,320.00)
Healius Limited	(2,280.00)	0.00
Insignia Financial Ltd	325.00	(3,950.00)
Macquarie Group Limited	140.00	(494.00)
Mineral Resources Limited	605.00	(605.00)
Myer Holdings Limited	0.00	34,063.00
National Australia Bank Limited	(1,224.00)	5,673.47
Nuix Limited	64.98	(1,046.90)
Origin Energy Limited Ordinary Fully Paid	11,122.00	5,063.00
Qantas Airways Limited GBE	3,450.00	(3,450.00)
Ramsay Health Care Limited	1,302.00	(1,512.00)
South32 Limited GBE	3,192.00	(3,192.00)
Suncorp Group Limited	5,020.00	(260.00)
Telstra Corporation Limited GBE	2,457.90	491.58
Westpac Banking Corporation	2,576.00	(8,834.00)
Whitehaven Coal Limited	(2,310.00)	0.00
Worleyparsons Limited	15,779.50	6,840.00
	48,290.42	21,856.04
Units in Listed Unit Trusts (Australian)		
Dexus Property for Income Fund	9,125.84	0.00
Mcp Income Opportunities Trust	2,097.13	(2,651.13)
Mcp Master Income Trust	(669.69)	(1,626.39)
	10,553.28	(4,277.52)
Total Unrealised Movement	49,308.15	4,573.19
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Alumina Limited	0.00	(11,040.00)

Buttery Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Amcor Plc	0.00	8,533.71
Coles Group Limited.	3,430.00	0.00
Deterra Royalties Limited	1,800.00	0.00
Fortescue Metals Group Ltd	0.00	(1,003.00)
Mineral Resources Limited	899.03	0.00
Myer Holdings Limited	0.00	(32,938.00)
National Australia Bank Limited	0.00	(2,241.89)
PXAXX	0.00	1,337.70
Qantas Airways Limited GBE	3,000.00	0.00
South32 Limited GBE	1,624.00	0.00
Woodside Energy Group Ltd GBE	0.00	(109.80)
Worleyparsons Limited	(14,219.50)	0.00
	(3,466.47)	(37,461.28)
Total Realised Movement	(3,466.47)	(37,461.28)
Changes in Market Values	45,841.68	(32,888.09)

Note 12: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(10,583.11)	(11,282.68)
Prior Year Over/Under Provision for Income Tax	0.00	0.01
Income Tax Expense	(10,583.11)	(11,282.67)

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%	3,872.44	(8,278.22)
Less:		
Tax effect of:		
Increase in MV of Investments	7,396.22	685.98
Exempt Pension Income	7,090.05	7,386.90
Realised Accounting Capital Gains	(519.97)	(5,619.19)
Accounting Trust Distributions	1,779.03	1,406.47

Buttery Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Add:

Tax effect of:

SMSF Non-Deductible Expenses	1,586.10	1,577.70
Pension Payments	7,387.50	7,800.00
Franking Credits	1,587.47	1,692.40
Foreign Credits	0.45	0.63
Taxable Trust Distributions	1,306.92	1,058.75
Distributed Foreign Income	4.72	9.41
Rounding	(0.27)	(0.51)

Less credits:

Franking Credits	10,583.11	11,282.68
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Current Tax or Refund

(10,583.11)

(11,282.68)

Buttery Superannuation Fund Trustees Declaration

Mab Funds Pty Ltd ACN: 158468127

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

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

.....
Bernard Buttery
Mab Funds Pty Ltd
Director

.....
Marian Buttery
Mab Funds Pty Ltd
Director

02 November 2023

Buttery Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Buttery Superannuation Fund which comprise the statement of financial position as at 30 June 2023, 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 Trustee(s)

The Trustee(s) of Buttery 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 02/11/2023

Buttery Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	25,816.26
Less	
Increase in MV of investments	49,308.15
Exempt current pension income	47,267.00
Realised Accounting Capital Gains	(3,466.47)
Accounting Trust Distributions	11,860.19
	<u>104,968.87</u>
Add	
SMSF non deductible expenses	10,574.00
Pension Payments	49,250.00
Franking Credits	10,583.11
Foreign Credits	3.00
Taxable Trust Distributions	8,712.80
Distributed Foreign income	31.44
	<u>79,154.35</u>
SMSF Annual Return Rounding	(1.74)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	10,583.11
	<u>(10,583.11)</u>
CURRENT TAX OR REFUND	<u>(10,583.11)</u>
Supervisory Levy	259.00
	<u>(10,324.11)</u>
AMOUNT DUE OR REFUNDABLE	<u>(10,324.11)</u>

Minutes of a meeting of the Director(s)

held on 02 November 2023 at Unit 9/1 Halcyon Way, Hope Island, Queensland 4212

PRESENT:	Bernard Buttery and Marian Buttery
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL 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 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
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 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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Kym Nitschke</p> <p>of</p> <p>PO Box 3376, Rundle Mall, Queensland 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Clear Accounting Solutions</p>

Minutes of a meeting of the Director(s)

held on 02 November 2023 at Unit 9/1 Halcyon Way, Hope Island, Queensland 4212

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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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 –

.....

Bernard Buttery

Chairperson

Buttery Superannuation Fund
Members Summary

As at 30 June 2023

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
Bernard Thomas Buttery (Age: 83)											
BUTBER00002P - Account Based Pension - Tax Free: 75.03%											
265,659.64			32,118.51		9,300.00						288,478.15
265,659.64			32,118.51		9,300.00						288,478.15
Marian Buttery (Age: 74)											
BUTMAR00002P - Account Based Pension - Tax Free: 10.96%											
6,222.90			830.80		6,000.00						1,053.70
BUTMAR00003P - Account Based Pension 2 - Tax Free: 99.58%											
394,592.96			52,700.06		33,950.00						413,343.02
400,815.86			53,530.86		39,950.00						414,396.72
666,475.50			85,649.37		49,250.00						702,874.87

Buttery Superannuation Fund

Members Statement

Bernard Thomas Buttery
 Unit 9/1 Halcyon Way
 Hope Island , Queensland, 4212, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Marian Buttery
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	288,478.15
Date Joined Fund:	30/06/2017		
Service Period Start Date:	01/01/1993		
Date Left Fund:			
Member Code:	BUTBER00002P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	288,478.15
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	288,478.15
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (75.03%)	216,445.14
Taxable	72,033.01

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	265,659.64	284,499.53
<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	32,118.51	3,160.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,300.00	22,000.00
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 30/06/2023	288,478.15	265,659.64

Buttery Superannuation Fund

Members Statement

Marian Buttery
 Unit 9/1 Halcyon Way
 Hope Island , Queensland, 4212, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Bernard Thomas Buttery
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,053.70
Date Joined Fund:	30/06/2017		
Service Period Start Date:	01/12/1998		
Date Left Fund:			
Member Code:	BUTMAR00002P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	1,053.70
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,053.70
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (10.96%)	115.49
Taxable	938.21

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	6,222.90	26,007.59
<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	830.80	215.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,000.00	20,000.00
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 30/06/2023	1,053.70	6,222.90

Buttery Superannuation Fund

Members Statement

Marian Buttery
 Unit 9/1 Halcyon Way
 Hope Island , Queensland, 4212, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Bernard Thomas Buttery
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	413,343.02
Date Joined Fund:	30/06/2017		
Service Period Start Date:	01/12/1998		
Date Left Fund:			
Member Code:	BUTMAR00003P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	413,343.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	413,343.02
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.58%)	411,607.34
Taxable	1,735.68

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	394,592.96	399,873.85
<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	52,700.06	4,719.12
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	33,950.00	10,000.00
Contributions Tax		
Income Tax		0.01
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 30/06/2023	413,343.02	394,592.96

Buttery Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Account #0892		56,080.600000	56,080.60	56,080.60	56,080.60			8.11 %
Macquarie Vision Savings		26,745.640000	26,745.64	26,745.64	26,745.64			3.87 %
			82,826.24		82,826.24			11.98 %
Managed Investments (Australian)								
LTC0002AU La Trobe Aust Cred Fd 12 Mth T Act	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00 %	7.23 %
			50,000.00		50,000.00	0.00	0.00 %	7.23 %
Shares in Listed Companies (Australian)								
ALD.AX Ampol Limited	650.00	29.940000	19,461.00	31.66	20,579.00	(1,118.00)	(5.43) %	2.81 %
AZJ.AX Aurizon Holdings Limited	9,000.00	3.920000	35,280.00	3.86	34,740.00	540.00	1.55 %	5.10 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,494.00	23.710000	35,422.74	29.30	43,776.60	(8,353.86)	(19.08) %	5.12 %
ANZPG.AX Australia And New Zealand Banking Group Limited	270.00	101.950000	27,526.50	100.00	27,000.00	526.50	1.95 %	3.98 %
BHP.AX BHP Group Limited	1,000.00	44.990000	44,990.00	34.36	34,359.46	10,630.54	30.94 %	6.51 %
COL.AX Coles Group Limited.	1,200.00	18.420000	22,104.00	16.87	20,244.00	1,860.00	9.19 %	3.20 %
HLS.AX Healius Limited	3,000.00	3.180000	9,540.00	3.94	11,820.00	(2,280.00)	(19.29) %	1.38 %
IFL.AX Insignia Financial Ltd	2,500.00	2.820000	7,050.00	8.70	21,750.00	(14,700.00)	(67.59) %	1.02 %
MQGPC.AX Macquarie Group Limited	200.00	103.500000	20,700.00	100.00	20,000.00	700.00	3.50 %	2.99 %
NAB.AX National Australia Bank Limited	1,200.00	26.370000	31,644.00	22.62	27,147.16	4,496.84	16.56 %	4.58 %
NXL.AX Nuix Limited	722.00	0.850000	613.70	5.31	3,833.82	(3,220.12)	(83.99) %	0.09 %
ORG.AX Origin Energy Limited Ordinary Fully Paid	4,150.00	8.410000	34,901.50	11.66	48,403.00	(13,501.50)	(27.89) %	5.05 %
RHCPA.AX Ramsay Health Care Limited	300.00	103.990000	31,197.00	102.58	30,773.00	424.00	1.38 %	4.51 %
SUN.AX Suncorp Group Limited	2,000.00	13.490000	26,980.00	10.98	21,960.00	5,020.00	22.86 %	3.90 %
TLS.AX Telstra Corporation Limited GBE	5,462.00	4.300000	23,486.60	3.84	20,974.08	2,512.52	11.98 %	3.40 %
WBC.AX Westpac Banking Corporation	1,400.00	21.340000	29,876.00	31.62	44,268.00	(14,392.00)	(32.51) %	4.32 %
WHC.AX Whitehaven Coal Limited	3,300.00	6.710000	22,143.00	7.41	24,453.00	(2,310.00)	(9.45) %	3.20 %

Buttery Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			422,916.04		456,081.12	(33,165.08)	(7.27) %	61.16 %	
Units in Listed Unit Trusts (Australian)									
APN0001AU	Dexus Property for Income Fund	36,256.84	1.932000	70,048.21	1.68	60,922.37	9,125.84	14.98 %	10.13 %
MOT.AX	Mcp Income Opportunities Trust	14,463.00	2.000000	28,926.00	2.06	29,840.00	(914.00)	(3.06) %	4.18 %
MXT.AX	Mcp Master Income Trust	19,134.00	1.920000	36,737.28	2.02	38,637.00	(1,899.72)	(4.92) %	5.31 %
			135,711.49		129,399.37	6,312.12	4.88 %	19.63 %	
			691,453.77		718,306.73	(26,852.96)	(3.74) %	100.00 %	

Buttery Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Account #0892		13,551.92		260,879.14		(218,350.46)			56,080.60	56,080.60
Macquarie Vision Savings				70,745.64		(44,000.00)			26,745.64	26,745.64
		13,551.92		331,624.78		(262,350.46)			82,826.24	82,826.24
Managed Investments (Australian)										
APN0001AU - APN Property for Income Fund	36,256.84	60,922.37			(36,256.84)	(60,922.37)			0.00	
LTC0002AU2 - La Trobe Aust Cred Fd 12 Mth T Act	50,000.00	50,000.00						50,000.00	50,000.00	50,000.00
		110,922.37				(60,922.37)			50,000.00	50,000.00
Shares in Listed Companies (Australian)										
ALD.AX - Ampol Limited			650.00	20,579.00				650.00	20,579.00	19,461.00
AZJ.AX - Aurizon Holdings Limited	9,000.00	34,740.00						9,000.00	34,740.00	35,280.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	42,000.00	94.00	1,776.60				1,494.00	43,776.60	35,422.74
ANZPG.AX2 - Australia And New Zealand Banking Group Limited	270.00	27,000.00						270.00	27,000.00	27,526.50
BHP.AX - BHP Group Limited	1,000.00	34,359.46						1,000.00	34,359.46	44,990.00

Buttery Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
COL.AX4 - Coles Group Limited.	2,000.00	34,390.00	1,200.00	20,244.00	(2,000.00)	(34,390.00)	3,430.00	1,200.00	20,244.00	22,104.00
DRR.AX - Deterra Royalties Limited	6,000.00	26,760.00			(6,000.00)	(26,760.00)	1,800.00		0.00	
HLS.AX - Healius Limited			3,000.00	11,820.00				3,000.00	11,820.00	9,540.00
IFL.AX1 - Insignia Financial Ltd	2,500.00	21,750.00						2,500.00	21,750.00	7,050.00
MQGPC.AX - Macquarie Group Limited	200.00	20,000.00						200.00	20,000.00	20,700.00
MIN.AX - Mineral Resources Limited	121.00	6,445.67			(121.00)	(6,445.67)	899.03		0.00	
NAB.AX - National Australia Bank Limited	1,200.00	27,147.16						1,200.00	27,147.16	31,644.00
NXL.AX1 - Nuix Limited	722.00	3,833.82						722.00	3,833.82	613.70
ORG.AX - Origin Energy Limited Ordinary Fully Paid	4,150.00	48,403.00						4,150.00	48,403.00	34,901.50
QAN.AX - Qantas Airways Limited GBE	3,750.00	20,212.50			(3,750.00)	(20,212.50)	3,000.00		0.00	
RHCPA.AX - Ramsay Health Care Limited	300.00	30,773.00						300.00	30,773.00	31,197.00
S32.AX - South32 Limited GBE	2,800.00	14,224.00	2,800.00	9,912.00	(5,600.00)	(24,136.00)	1,624.00		0.00	

Buttery Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SUN.AX2 - Suncorp Group Limited	2,000.00	21,960.00						2,000.00	21,960.00	26,980.00
TLS.AX - Telstra Corporation Limited GBE	5,462.00	20,974.08						5,462.00	20,974.08	23,486.60
WBC.AX - Westpac Banking Corporation	1,400.00	44,268.00						1,400.00	44,268.00	29,876.00
WHC.AX - Whitehaven Coal Limited			3,300.00	24,453.00				3,300.00	24,453.00	22,143.00
WOR.AX - Worleyparsons Limited	3,000.00	58,499.50			(3,000.00)	(58,499.50)	(14,219.50)		0.00	
		537,740.19		88,784.60		(170,443.67)	(3,466.47)		456,081.12	422,916.04
Units in Listed Unit Trusts (Australian)										
APN0001AU1 - Dexus Property for Income Fund			36,256.84	60,922.37				36,256.84	60,922.37	70,048.21
MOT.AX - Mcp Income Opportunities Trust	14,463.00	29,840.00						14,463.00	29,840.00	28,926.00
MXT.AX1 - Mcp Master Income Trust	19,134.00	38,637.00						19,134.00	38,637.00	36,737.28
		68,477.00		60,922.37					129,399.37	135,711.49
		730,691.48		481,331.75		(493,716.50)	(3,466.47)		718,306.73	691,453.77

Buttery Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Account #0892	687.01			687.01	0.00	0.00	0.00	687.01			0.00	0.00
Macquarie Vision Savings	745.64			745.64	0.00	0.00	0.00	745.64			0.00	0.00
	1,432.65			1,432.65	0.00	0.00	0.00	1,432.65			0.00	0.00
Managed Investments (Australian)												
LTC0002AU La Trobe Aust Cred Fd 12 Mth T Act	2,603.16			2,603.16	0.00	0.00	0.00	2,603.16		0.00	0.00	0.00
	2,603.16			2,603.16	0.00	0.00	0.00	2,603.16		0.00	0.00	0.00
Other Investment Income												
Rebates	341.22							341.22				
	341.22							341.22				
Shares in Listed Companies (Australian)												
ALD.AX Ampol Limited	1,007.50	1,007.50	0.00		431.79			1,439.29		0.00		
AZJ.AX Aurizon Holdings Limited	1,611.00	1,611.00	0.00		690.43			2,301.43		0.00		
ANZPG.AX Australia And New Zealand Banking Group Limited	1,436.35	1,436.35	0.00		615.58			2,051.93		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	2,113.56	2,113.56	0.00		905.81			3,019.37		0.00		
BHP.AX BHP Group Limited	3,915.48	3,915.48	0.00		1,678.07			5,593.55		0.00		
COL.AX Coles Group Limited.	432.00	432.00	0.00		185.14			617.14		0.00		
DRR.AX Deterra Royalties Limited	2,044.80	2,044.80	0.00		876.34			2,921.14		0.00		
HLS.AX Healius Limited	180.00	180.00	0.00		77.14			257.14		0.00		
IFL.AX Insignia Financial Ltd	557.50	426.25	131.25		182.68			740.18		0.00		
MQGPC.AX Macquarie Group Limited	1,164.26	465.70			199.58	698.56		1,363.84		0.00		
NAB.AX National Australia Bank Limited	1,812.00	1,812.00	0.00		776.57			2,588.57		0.00		
ORG.AX Origin Energy Limited Ordinary Fully Paid	1,369.50	1,198.31	171.19		513.56			1,883.06		0.00		
RHCPA.AX Ramsay Health Care Limited	1,496.70	1,496.70	0.00		641.44			2,138.14		0.00		
S32.AX South32 Limited GBE	1,407.33	1,407.33	0.00		603.14			2,010.47		0.00		
SUN.AX Suncorp Group Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		

Buttery Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
TLS.AX Telstra Corporation Limited GBE	928.54	928.54	0.00		397.94			1,326.48		0.00		
WBC.AX Westpac Banking Corporation	1,876.00	1,876.00	0.00		804.00			2,680.00		0.00		
WHC.AX Whitehaven Coal Limited	1,056.00	1,056.00	0.00		452.57			1,508.57		0.00		
WOW.AX Woolworths Group Limited	6.86							6.86				
WOR.AX Worleyparsons Limited	750.00	0.00			0.00	750.00		750.00		0.00		
	26,165.38	24,407.52	302.44		10,460.35	1,448.56		36,625.73		0.00		
Units in Listed Unit Trusts (Australian)												
APN0001AU Dexus Property for Income Fund	3,852.24	82.20	8.88	613.80	122.76	31.44	3.00	862.08		0.00	3,115.92	0.00
MOT.AX Mcp Income Opportunities Trust	2,442.82	0.00	0.00	2,442.79	0.00	0.00	0.00	2,442.79	0.00	0.00	0.00	0.00
MXT.AX Mcp Master Income Trust	2,961.97	0.00	0.00	2,961.97	0.00	0.00	0.00	2,961.97	0.00	0.00	0.00	0.00
	9,257.03	82.20	8.88	6,018.56	122.76	31.44	3.00	6,266.84	0.00	0.00	3,115.92	0.00
	39,799.44	24,489.72	311.32	10,054.37	10,583.11	1,480.00	3.00	47,269.60	0.00	0.00	3,115.92	0.00

Assessable Income (Excl. Capital Gains) **47,269.60**

Net Capital Gain **2,077.28**

Total Assessable Income 49,346.88

* 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.

Buttery Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
COL.AX4 - Coles Group Limited.												
30/12/2021	25/07/2022	1,000.00	17,680.00	18,910.00	1,230.00	17,680.00	17,680.00	0.00	0.00	0.00	1,230.00	0.00
10/06/2021	25/07/2022	1,000.00	16,710.00	18,910.00	2,200.00	16,710.00	16,710.00	0.00	0.00	2,200.00	0.00	0.00
		2,000.00	34,390.00	37,820.00	3,430.00	34,390.00	34,390.00	0.00	0.00	2,200.00	1,230.00	0.00
DRR.AX - Deterra Royalties Limited												
19/05/2022	26/04/2023	6,000.00	26,760.00	28,560.00	1,800.00	26,760.00	26,760.00	0.00	0.00	0.00	1,800.00	0.00
		6,000.00	26,760.00	28,560.00	1,800.00	26,760.00	26,760.00	0.00	0.00	0.00	1,800.00	0.00
MIN.AX - Mineral Resources Limited												
15/02/2022	17/08/2022	121.00	6,445.67	7,344.70	899.03	6,445.67	6,445.67	0.00	0.00	0.00	899.03	0.00
		121.00	6,445.67	7,344.70	899.03	6,445.67	6,445.67	0.00	0.00	0.00	899.03	0.00
QAN.AX - Qantas Airways Limited GBE												
23/05/2022	25/11/2022	3,750.00	20,212.50	23,212.50	3,000.00	20,212.50	20,212.50	0.00	0.00	0.00	3,000.00	0.00
		3,750.00	20,212.50	23,212.50	3,000.00	20,212.50	20,212.50	0.00	0.00	0.00	3,000.00	0.00
S32.AX - South32 Limited GBE												
08/06/2022	23/02/2023	2,800.00	14,224.00	12,880.00	(1,344.00)	14,224.00	14,224.00	0.00	0.00	0.00	0.00	(1,344.00)
25/07/2022	23/02/2023	2,800.00	9,912.00	12,880.00	2,968.00	9,912.00	9,912.00	0.00	0.00	0.00	2,968.00	0.00
		5,600.00	24,136.00	25,760.00	1,624.00	24,136.00	24,136.00	0.00	0.00	0.00	2,968.00	(1,344.00)
WOR.AX - Worleyparsons Limited												
26/10/2012	19/12/2022	2,000.00	49,319.50	29,520.00	(19,799.50)	49,319.50	49,319.50	0.00	0.00	0.00	0.00	(19,799.50)
07/01/2015	19/12/2022	1,000.00	9,180.00	14,760.00	5,580.00	9,180.00	9,180.00	0.00	0.00	5,580.00	0.00	0.00

Buttery Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,000.00	58,499.50	44,280.00	(14,219.50)	58,499.50	58,499.50	0.00	0.00	5,580.00	0.00	(19,799.50)
		20,471.00	170,443.67	166,977.20	(3,466.47)	170,443.67	170,443.67	0.00	0.00	7,780.00	9,897.03	(21,143.50)
Units in Listed Unit Trusts (Australian)												
APN0001AU1 - Dexus Property for Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.92	0.00	0.00
		20,471.00	170,443.67	166,977.20	(3,466.47)	170,443.67	170,443.67	0.00	0.00	10,895.92	9,897.03	(21,143.50)