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Financial statements and reports for the year ended  
30 June 2021

The Tritton Superannuation Fund

# The Tritton Superannuation Fund

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# The Tritton Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value)	2	4,515	4,981
Real Estate Properties ( Australian - Residential)	3	772,097	722,097
Shares in Listed Companies (Australian)	4	298,223	867,674
Shares in Listed Companies (Overseas)	5	0	12
Units in Listed Unit Trusts (Australian)	6	70,168	70,547
<b>Total Investments</b>		<u>1,145,003</u>	<u>1,665,311</u>
<b>Other Assets</b>			
Distributions Receivable		1,011	809
WBC Cash Management Account (5235)		206,709	62,135
WBC Cash Reserve Account (0680)		1,003,251	393,074
Income Tax Refundable		2,433	16,983
<b>Total Other Assets</b>		<u>1,213,404</u>	<u>473,001</u>
<b>Total Assets</b>		<u>2,358,407</u>	<u>2,138,312</u>
<b>Net assets available to pay benefits</b>		<u>2,358,407</u>	<u>2,138,312</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	8, 9		
Tritton, Maria - Pension (ABP 01/07/2013)		756,002	723,032
Tritton, William - Pension (ABP 01/07/2014)		976,794	933,054
Tritton, William - Pension (ABP 01/07/2017)		221,411	211,493
Tritton, William - Pension (ABP 01/07/2018)		132,441	126,510
Tritton, William - Accumulation		122,402	21,181
Tritton, William - Pension (ABP 01/07/2019)		128,806	123,042
Tritton, William - Pension (ABP 01/07/2020)		20,551	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,358,407</u>	<u>2,138,312</u>

## The Tritton Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	1,751	2,269
Dividends Received	11	12,625	48,228
Interest Received		222	6,621
Property Income	13	24,415	24,112
<b>Investment Gains</b>			
Changes in Market Values	14	135,178	(186,444)
<b>Contribution Income</b>			
Employer Contributions		25,000	25,000
Personal Non Concessional		100,000	0
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0	2
<b>Total Income</b>		<u>299,191</u>	<u>(80,212)</u>
<b>Expenses</b>			
Accountancy Fees		6,083	169
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	880
ASIC Fees		513	267
Bank Charges		34	41
Depreciation		467	185
Investment Expenses		0	2
Property Expenses - Agents Commissions		2,197	2,161
Property Expenses - Council Rates		2,783	2,769
Property Expenses - Garden and Lawn		880	330
Property Expenses - Insurance Premium		2,260	2,120
Property Expenses - Land Tax		5,530	5,190
Property Expenses - Repairs Maintenance		2,478	844
Property Expenses - Sundry Expenses		142	186
Property Expenses - Water Rates		1,904	2,150
		<u>25,530</u>	<u>17,552</u>
<b>Member Payments</b>			
Pensions Paid		56,000	70,000
<b>Total Expenses</b>		<u>81,530</u>	<u>87,553</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	15	(2,433)	(16,983)
<b>Benefits accrued as a result of operations</b>		<u>220,094</u>	<u>(150,781)</u>

# The Tritton Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

# The Tritton Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Interest revenue

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

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

### d. Liability for Accrued Benefits

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

### e. 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: Plant and Equipment (at written down value)

	2021 \$	2020 \$
Fencing - 15 Waterton Street, Annerley	2,539	2,611
Hot Water System - 15 Waterton Street, Annerley	1,976	2,371
	<hr/> 4,515	<hr/> 4,982

### Note 3: Real Estate Properties ( Australian - Residential)

2021 \$	2020 \$
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The Tritton Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

15 Waterton Street, Annerley QLD 4103	772,097	722,097
	772,097	722,097

**Note 4: Shares in Listed Companies (Australian)**

	2021 \$	2020 \$
Australian Foundation Investment Company Limited	39,100	60,900
BHP Group Limited	48,570	214,920
Commonwealth Bank Of Australia.	9,987	104,130
Chalice Mining Limited	37,100	0
Corum Group Limited	0	258
National Australia Bank Limited	3,146	202,606
New Hope Corporation Limited	8,650	6,825
South32 Limited	8,790	6,120
Sigma Healthcare Limited	0	9,375
Telstra Corporation Limited.	142,880	118,940
Westpac Banking Corporation	0	143,600
	298,223	867,674

**Note 5: Shares in Listed Companies (Overseas)**

	2021 \$	2020 \$
Igas Energy Plc	0	12
	0	12

**Note 6: Units in Listed Unit Trusts (Australian)**

	2021 \$	2020 \$
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0	872
Transurban Group	70,168	69,675
	70,168	70,547

**Note 7: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
WBC Cash Management Account (5235)	206,709	62,135

The Tritton Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

WBC Cash Reserve Account (0680)	1,003,251	393,074
	<hr/>	<hr/>
	1,209,960	455,209
	<hr/>	<hr/>

**Note 8: Liability for Accrued Benefits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	2,138,313	2,289,095
Benefits accrued as a result of operations	220,093	(150,781)
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	2,358,407	2,138,313
	<hr/>	<hr/>

**Note 9: 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.

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<hr/> 2,358,407	<hr/> 2,138,313
	<hr/>	<hr/>

**Note 10: Guaranteed Benefits**

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

**Note 11: Dividends**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Australian Foundation Investment Company Limited	1,200	1,200
BHP Group Limited	2,066	10,512
Commonwealth Bank Of Australia.	248	6,465
National Australia Bank Limited	2,736	12,450
New Hope Corporation Limited	200	750
Sigma Healthcare Limited	0	150
South32 Limited	95	224
Telstra Corporation Limited.	6,080	6,080
Transurban Group	0	197
Villa World Limited.	0	6,200
Westpac Banking Corporation	0	4,000
	<hr/>	<hr/>
	12,625	48,228
	<hr/>	<hr/>



## Notes to the Financial Statements

For the year ended 30 June 2021

### Note 12: Trust Distributions

	2021 \$	2020 \$
Transurban Group	1,751	2,219
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0	50
	1,751	2,269

### Note 13: Rental Income

	2021 \$	2020 \$
15 Waterton Street, Annerley QLD 4103	24,415	24,112
	24,415	24,112

### Note 14: Changes in Market Values

#### Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
15 Waterton Street, Annerley QLD 4103	50,000	197,004
	50,000	197,004
<b>Real Estate Properties (Australian - Non Residential)</b>		
15 Waterton Street, Annerley QLD 4103	0	(194,321)
	0	(194,321)
<b>Shares in Listed Companies (Australian)</b>		
Australian Foundation Investment Company Limited	7,243	2,440
BHP Group Limited	(51,509)	(17,241)
Chalice Mining Limited	17,970	0
Commonwealth Bank Of Australia.	(22,872)	(20,040)
Corum Group Limited	11,135	78
National Australia Bank Limited	92,979	(57,442)
New Hope Corporation Limited	1,825	(6,725)
Oneview Healthcare Plc	0	14,430
Sigma Healthcare Limited	26,575	1,050

The Tritton Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

South32 Limited	2,670	(3,420)
Telstra Corporation Limited.	23,940	(27,360)
Villa World Limited.	0	(29,840)
Westpac Banking Corporation	42,944	(54,017)
	<u>152,900</u>	<u>(198,087)</u>
<b>Shares in Listed Companies (Overseas)</b>		
Igas Energy Plc	1,082	(29)
	<u>1,082</u>	<u>(29)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	(296)	(84)
Transurban Group	493	(3,008)
	<u>197</u>	<u>(3,092)</u>
<b>Total Unrealised Movement</b>	<u>204,180</u>	<u>(198,525)</u>
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Australian Foundation Investment Company Limited	1,660	0
BHP Group Limited	77,670	0
Commonwealth Bank Of Australia.	30,468	0
Corum Group Limited	(11,393)	0
National Australia Bank Limited	(95,697)	0
Oneview Healthcare Plc	0	(14,260)
Sigma Healthcare Limited	(26,080)	0
Villa World Limited.	0	26,340
Westpac Banking Corporation	(44,830)	0
	<u>(68,202)</u>	<u>12,080</u>
<b>Shares in Listed Companies (Overseas)</b>		
Igas Energy Plc	(1,095)	0
	<u>(1,095)</u>	<u>0</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	294	0

The Tritton Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

	294	0
<b>Total Realised Movement</b>	(69,003)	12,080
<b>Changes in Market Values</b>	135,177	(186,445)

**Note 15: Income Tax Expense**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(2,433)	(16,983)
Income Tax Expense	(2,433)	(16,983)

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%	32,649	(25,165)
Less:		
Tax effect of:		
Non Taxable Contributions	15,000	0
Increase in MV of Investments	30,627	0
Exempt Pension Income	6,533	15,140
Realised Accounting Capital Gains	(10,350)	1,812
Accounting Trust Distributions	263	340
Add:		
Tax effect of:		
Decrease in MV of Investments	0	29,779
SMSF Non-Deductible Expenses	3,046	2,550
Pension Payments	8,400	10,500
Franking Credits	812	3,100
Taxable Trust Distributions	148	213
Rounding	1	1
Income Tax on Taxable Income or Loss	2,983	3,686
Less credits:		
Franking Credits	5,416	20,669

The Tritton Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

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Current Tax or Refund

(2,433)

(16,983)

# The Tritton Superannuation Fund Trustees Declaration

Wilton Holdings Pty Ltd ACN: 010160620

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....  
Maria Tritton  
Wilton Holdings Pty Ltd  
Director

.....  
William Tritton  
Wilton Holdings Pty Ltd  
Director

04 March 2022

# The Tritton Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	217,661.00
<b>Less</b>	
Increase in MV of investments	204,180.00
Exempt current pension income	43,553.00
Realised Accounting Capital Gains	(69,001.00)
Accounting Trust Distributions	1,751.00
Non Taxable Contributions	100,000.00
	<hr/> 280,483.00
<b>Add</b>	
SMSF non deductible expenses	20,306.00
Pension Payments	56,000.00
Franking Credits	5,416.00
Taxable Trust Distributions	986.00
	<hr/> 82,708.00
<b>Taxable Income or Loss</b>	<hr/> 19,886.00
Income Tax on Taxable Income or Loss	2,982.90
<b>Less</b>	
Franking Credits	5,415.69
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (2,432.79)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,173.79)

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# The Tritton Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
WBC Cash Management Account (5235)		206,709.220000	206,709.22	206,709.22	206,709.22			8.78 %	
WBC Cash Reserve Account (0680)		1,003,250.620000	1,003,250.62	1,003,250.62	1,003,250.62			42.60 %	
			<b>1,209,959.84</b>		<b>1,209,959.84</b>			<b>51.38 %</b>	
<b>Plant and Equipment (at written down value)</b>									
Fencing - 15 Waterton Street, Annerley		2,539.060000	2,539.06	2,539.06	2,539.06			0.11 %	
Hot Water System - 15 Waterton Street, Annerley		1,975.770000	1,975.77	1,975.77	1,975.77			0.08 %	
			<b>4,514.83</b>		<b>4,514.83</b>			<b>0.19 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1.00	772,097.000000	772,097.00	525,093.46	525,093.46	247,003.54	47.04 %	32.79 %
			<b>772,097.00</b>		<b>525,093.46</b>	<b>247,003.54</b>	<b>47.04 %</b>	<b>32.79 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AFI.AX	Australian Foundation Investment Company Limited	5,000.00	7.820000	39,100.00	5.44	27,209.90	11,890.10	43.70 %	1.66 %
BHP.AX	BHP Group Limited	1,000.00	48.570000	48,570.00	14.59	14,589.95	33,980.05	232.90 %	2.06 %
CHN.AX	Chalice Mining Limited	5,000.00	7.420000	37,100.00	3.83	19,129.95	17,970.05	93.94 %	1.58 %
CBA.AX	Commonwealth Bank Of Australia.	100.00	99.870000	9,987.00	50.08	5,008.50	4,978.50	99.40 %	0.42 %
NAB.AX	National Australia Bank Limited	120.00	26.220000	3,146.40	14.15	1,698.00	1,448.40	85.30 %	0.13 %
NHC.AX	New Hope Corporation Limited	5,000.00	1.730000	8,650.00	4.53	22,633.90	(13,983.90)	(61.78) %	0.37 %
S32.AX	South32 Limited	3,000.00	2.930000	8,790.00	2.55	7,656.13	1,133.87	14.81 %	0.37 %
TLS.AX	Telstra Corporation Limited.	38,000.00	3.760000	142,880.00	4.73	179,636.02	(36,756.02)	(20.46) %	6.07 %
			<b>298,223.40</b>		<b>277,562.35</b>	<b>20,661.05</b>	<b>7.44 %</b>	<b>12.66 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
TCL.AX	Transurban Group	4,931.00	14.230000	70,168.13	5.83	28,724.15	41,443.98	144.28 %	2.98 %
			<b>70,168.13</b>		<b>28,724.15</b>	<b>41,443.98</b>	<b>144.28 %</b>	<b>2.98 %</b>	

The Tritton Superannuation Fund  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			2,354,963.20		2,045,854.63	309,108.57	15.11 %	100.00 %



# The Tritton Superannuation Fund

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Cash at Bank</b>												
WBC Cash Management Account (5235)	45.75			45.75				45.75				
WBC Cash Reserve Account (0680)	176.23			176.23				176.23				
	<b>221.98</b>	<b>0.00</b>	<b>0.00</b>	<b>221.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
TRI201- 15 Waterton Street, Annerley QLD Prop1 4103	24,414.76							24,414.76				
	<b>24,414.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,414.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AFI.AX Australian Foundation Investment Company Limited	1,200.00	1,200.00			514.29			1,714.29				
BHP.AX BHP Group Limited	2,065.91	2,065.91			885.39			2,951.30				
CBA.AX Commonwealth Bank Of Australia.	248.00	248.00			106.29			354.29				
NAB.AX National Australia Bank Limited	2,736.00	2,736.00			1,172.57			3,908.57				
NHC.AX New Hope Corporation Limited	200.00	200.00			85.71			285.71				
S32.AX South32 Limited	95.33	95.33			40.85			136.18				
TLS.AX Telstra Corporation Limited.	6,080.00	6,080.00			2,605.72			8,685.72				
	<b>12,625.24</b>	<b>12,625.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410.82</b>	<b>0.00</b>	<b>0.00</b>	<b>18,036.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
TCL.AX Transurban Group	1,750.51	11.37		974.26	4.87			990.50				764.88
	<b>1,750.51</b>	<b>11.37</b>	<b>0.00</b>	<b>974.26</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>990.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.88</b>
	<b>39,012.49</b>	<b>12,636.61</b>	<b>0.00</b>	<b>1,196.24</b>	<b>5,415.69</b>	<b>0.00</b>	<b>0.00</b>	<b>43,663.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.88</b>
Assessable Income (Excl. Capital Gains)	<b>43,663.30</b>											
Net Capital Gain	<b>0.00</b>											
<b>Total Assessable Income</b>	<b>43,663.30</b>											

\*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. Includes foreign credits from foreign capital gains.

The Tritton Superannuation Fund  
**Investment Income Report**  
As at 30 June 2021

