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Financial statements and reports for the year ended  
30 June 2022

Christine Gates Superannuation Fund

# Christine Gates Superannuation Fund

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# Christine Gates Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Hybrid Securities with Debt (Swaps, futures contracts, Options.)	2	61,541.18	93,864.16
Managed Investments (Overseas)	3	27,832.12	31,853.62
Shares in Listed Companies (Australian)	4	224,354.41	239,849.52
Shares in Listed Companies (Overseas)	5	264,632.69	252,257.30
Stapled Securities	6	136,248.83	162,630.61
Units in Listed Unit Trusts (Australian)	7	37,381.20	40,236.90
<b>Total Investments</b>		<u>751,990.43</u>	<u>820,692.11</u>
<b>Other Assets</b>			
Distributions Receivable		2,864.09	1,690.82
Commonwealth Bank#7314		37,880.63	27,118.78
Commsec Int'l brokerage#2998		807.22	31,591.70
Ubank#1851		414.62	30,330.79
RaboBank #2657		50,055.46	0.00
Income Tax Refundable		6,664.98	3,732.77
<b>Total Other Assets</b>		<u>98,687.00</u>	<u>94,464.86</u>
<b>Total Assets</b>		<u>850,677.43</u>	<u>915,156.97</u>
<b>Net assets available to pay benefits</b>		<u>850,677.43</u>	<u>915,156.97</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	9, 10		
Gates, Christine Margaret - Pension (Account Based Pension)		490,774.77	542,425.61
Gates, Christine Margaret - Pension (Account Based Pension 2)		0.00	5.39
Gates, Christine Margaret - Pension (Account Based Pension 3)		44,108.60	45,624.07
Gates, Christine Margaret - Pension (Account Based Pension 4)		315,794.06	326,657.45
Gates, Christine Margaret - Pension (Account Based Pension 5)		0.00	444.45
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>850,677.43</u>	<u>915,156.97</u>

## Christine Gates Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	13	11,257.15	6,342.96
Dividends Received	12	15,680.75	8,769.86
Interest Received		153.01	354.65
Other Investment Income		0.01	6.06
<b>Contribution Income</b>			
Other Contributions		0.00	300,429.15
<b>Other Income</b>			
Foreign Exchange Gain/Loss		188.54	0.00
<b>Total Income</b>		<u>27,279.46</u>	<u>315,902.68</u>
<b>Expenses</b>			
Accountancy Fees		1,650.00	0.00
Administration Costs		386.00	340.00
ATO Supervisory Levy		259.00	259.00
Foreign Exchange Gain-Loss		0.00	495.86
Investment Expenses		275.00	0.00
		<u>2,570.00</u>	<u>1,094.86</u>
<b>Member Payments</b>			
Pensions Paid		57,000.00	34,000.00
<b>Investment Losses</b>			
Changes in Market Values	14	38,853.98	(118,159.64)
<b>Total Expenses</b>		<u>98,423.98</u>	<u>(83,064.78)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(71,144.52)</u>	<u>398,967.46</u>
Income Tax Expense	15	(6,664.98)	(3,732.77)
<b>Benefits accrued as a result of operations</b>		<u>(64,479.54)</u>	<u>402,700.23</u>

# Christine Gates Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(71,144.52)
<b>Less</b>	
Exempt current pension income	33,424.00
Realised Accounting Capital Gains	11,390.90
Accounting Trust Distributions	11,257.15
	<u>56,072.05</u>
<b>Add</b>	
Decrease in MV of investments	50,244.88
SMSF non deductible expenses	2,570.00
Pension Payments	57,000.00
Franking Credits	5,972.98
Foreign Credits	53.78
Credit for Tax Withheld - Foreign resident withholding	247.27
Taxable Trust Distributions	1,476.81
Distributed Foreign income	9,653.80
	<u>127,219.52</u>
SMSF Annual Return Rounding	(2.95)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	5,972.98
	<u>(5,972.98)</u>
<b>TAX PAYABLE</b>	<u>(5,972.98)</u>
<b>Less</b>	
TFN Credits	692.00
	<u>(6,664.98)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(6,664.98)</u>
Supervisory Levy	259.00
	<u>(6,405.98)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(6,405.98)</u>

\* Distribution tax components review process has not been completed for the financial year.

# Christine Gates Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

#### Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

#### a. Fair Value of Assets and Liabilities

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

- (i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;
- (ii) mortgage bonds through the income approach using the discounted cash flow techniques; and
- (iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

#### b. Financial Instruments

##### Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

# Christine Gates Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### **Derecognition of financial instruments**

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

#### **Derecognition of financial assets**

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

#### **Derecognition of financial liabilities**

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

### **c. Liability for Members' Accrued Benefits**

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

### **d. Members' Vested Benefits**

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

### **e. Other Payables**

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

### **f. No Tax File Number (TFN) Contributions Tax**

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies on addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

### **g. Cash and Cash Equivalents**

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

### **h. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

#### **Interest revenue**

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

# Christine Gates Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

### Dividend revenue

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

### Distribution revenue

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

### i. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

### j. Critical Accounting Estimates and Judgements

The preparation of financial statements requires management 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: Hybrid Securities with Debt (Swaps, futures contracts, Options.)

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	30,518.18	31,713.16
Commonwealth Bank Of Australia.	0.00	29,784.00
National Australia Bank Limited	31,023.00	32,367.00
	61,541.18	93,864.16

#### Note 3: Managed Investments (Overseas)

	2022 \$	2021 \$
Walter Scott Glob Equity Fund	27,832.12	31,853.62
	27,832.12	31,853.62

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

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited - NM	24,783.75	31,668.75
Aurizon Holdings Limited	5,844.40	5,721.36



Christine Gates Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Commonwealth Bank Of Australia. - NM	30,277.30	33,456.45
Coles Group Limited.	23,153.00	22,217.00
CSL Limited - NM	22,331.98	23,670.77
Iress Limited	16,689.50	18,719.50
Macquarie Group Limited	37,508.28	35,666.04
REA Group Ltd	16,774.50	25,354.50
Telstra Corporation Limited. - NM	21,606.20	21,101.12
WAM Capital Limited	8,557.00	0.00
Westpac Banking Corporation - NM	16,828.50	22,274.03
	224,354.41	239,849.52

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

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Apple Inc	111,364.62	102,018.62
Advanced Micro Devices Inc.	556.15	0.00
Amazon.com Inc.	24,717.96	36,607.18
Alphabet Inc - Ordinary Shares - Class C	28,635.70	0.00
Microsoft Corporation	58,650.61	56,572.63
Netflix Inc	5,087.13	14,051.88
NVIDIA Corp	28,223.29	34,055.87
STORE Capital Corp	7,397.23	8,951.12
	264,632.69	252,257.30

**Note 6: Stapled Securities**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Atlas Arteria	50,850.54	49,284.69
APA Group	19,497.10	15,397.00
Charter Hall Long Wale Reit	21,917.91	24,381.75
Spark Infrastructure Group	0.00	27,650.25
Transurban Group	22,432.80	19,978.92
Waypoint Reit	21,550.48	25,938.00
	136,248.83	162,630.61

**Note 7: Units in Listed Unit Trusts (Australian)**

Christine Gates Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022 \$	2021 \$
Betashares Australian Investment Grade Corporate Bond Etf	0.00	19,918.50
Vanguard Diversified Balanced Index Etf	17,568.00	20,318.40
Vanguard Australian Shares High Yield Etf	19,813.20	0.00
	37,381.20	40,236.90

**Note 8: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Commonwealth Bank#7314	37,880.63	27,118.78
Commsec Int'l brokerage#2998	807.22	31,591.70
RaboBank #2657	50,055.46	0.00
Ubank#1851	414.62	30,330.79
	89,157.93	89,041.27

**Note 9: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	915,156.97	512,456.74
Benefits accrued as a result of operations	(64,479.54)	402,700.23
Current year member movements	0.00	0.00
	850,677.43	915,156.97

**Note 10: Vested Benefits**

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

	2022 \$	2021 \$
Vested Benefits	850,677.43	915,156.97

**Note 11: Guaranteed Benefits**

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

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 12: Dividends**

	<b>2022</b>	<b>2021</b>
	\$	\$
Apple Inc	591.00	475.08
Aurizon Holdings Limited	382.96	403.18
Australia And New Zealand Banking Group Limited	397.38	802.96
Australia And New Zealand Banking Group Limited - NM	2,005.49	675.00
CSL Limited - NM	250.04	233.95
Coles Group Limited.	793.00	429.00
Commonwealth Bank Of Australia.	637.49	809.88
Commonwealth Bank Of Australia. - NM	1,256.25	887.64
Fortescue Metals Group Ltd	2,673.00	0.00
Iress Limited	667.00	0.00
Ishares Global High Yield Bond (aud Hedged) Etf	0.00	159.24
Macquarie Group Limited	1,383.96	603.20
Microsoft Corporation	445.34	219.90
NVIDIA Corp	23.66	0.00
National Australia Bank Limited	853.77	852.60
REA Group Ltd	220.50	0.00
STORE Capital Corp	350.09	327.60
Spark Infrastructure Group	408.07	0.00
Telstra Corporation Limited. - NM	897.92	897.92
Transurban Group	14.04	224.64
WAM Capital Limited	385.56	0.00
Westpac Banking Corporation - NM	1,044.23	768.07
	15,680.75	8,769.86

Christine Gates Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 13: Trust Distributions**

	<b>2022</b> \$	<b>2021</b> \$
Vanguard Diversified Balanced Index Etf	558.30	1,356.39
Transurban Group	608.40	498.42
Charter Hall Long Wale Reit	1,565.54	708.34
Atlas Arteria	2,785.33	1,361.88
Vanguard Australian Shares High Yield Etf	655.70	0.00
Walter Scott Glob Equity Fund	1,022.92	247.94
Spark Infrastructure Group	782.68	1,253.03
Waypoint Reit	2,356.02	146.87
APA Group	870.65	192.15
Betashares Australian Investment Grade Corporate Bond Etf	51.61	577.94
	11,257.15	6,342.96

**Note 14: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b> \$	<b>2021</b> \$
<b>Debt Securities (Australian)</b>		
Ishares Global High Yield Bond (aud Hedged) Etf	0.00	105.95
	0.00	105.95
<b>Hybrid Securities with Debt (Swaps, futures contracts, Options.)</b>		
Australia And New Zealand Banking Group Limited	(1,194.98)	1,447.98
Commonwealth Bank Of Australia.	(584.00)	233.60
National Australia Bank Limited	(1,344.00)	1,620.00
	(3,122.98)	3,301.58
<b>Managed Investments (Overseas)</b>		
Walter Scott Glob Equity Fund	(4,021.50)	5,723.00
	(4,021.50)	5,723.00
<b>Shares in Listed Companies (Australian)</b>		
Aurizon Holdings Limited	123.04	(1,296.49)
Australia And New Zealand Banking Group Limited - NM	(6,885.00)	10,698.75
CSL Limited - NM	(1,338.79)	(150.23)
Coles Group Limited.	936.00	1,465.05

Christine Gates Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Commonwealth Bank Of Australia. - NM	(3,179.15)	10,770.67
Iress Limited	(2,030.00)	3,621.30
Macquarie Group Limited	1,842.24	8,625.24
REA Group Ltd	(8,580.00)	4,728.05
Telstra Corporation Limited. - NM	505.08	3,535.56
WAM Capital Limited	(1,522.45)	0.00
Westpac Banking Corporation - NM	(5,445.53)	6,783.18
	(25,574.56)	48,781.08
<b>Shares in Listed Companies (Overseas)</b>		
Advanced Micro Devices Inc.	(257.08)	0.00
Alphabet Inc - Ordinary Shares - Class C	(2,934.18)	0.00
Amazon.com Inc.	(11,889.22)	4,614.83
Apple Inc	9,346.00	11,875.12
Microsoft Corporation	2,077.98	9,928.71
NVIDIA Corp	(5,832.58)	13,761.38
Netflix Inc	(8,964.75)	257.89
STORE Capital Corp	(1,553.89)	2,185.93
Swedbank AB - Class A	0.00	4,314.82
	(20,007.72)	46,938.68
<b>Stapled Securities</b>		
APA Group	4,100.10	(1,669.50)
Atlas Arteria	9,671.29	2,313.41
Charter Hall Long Wale Reit	(2,463.84)	(145.81)
Lendlease Group	0.00	751.35
Spark Infrastructure Group	(3,777.93)	1,106.01
Sydney Airport	0.00	(2,963.40)
Transurban Group	425.88	140.40
Waypoint Reit	(2,704.52)	1,295.10
	5,250.98	827.56
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Australian Investment Grade Corporate Bond Etf	279.85	(279.85)
Vanguard Australian Shares High Yield Etf	(298.55)	0.00

Christine Gates Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Vanguard Diversified Balanced Index Etf	(2,750.40)	153.65
	(2,769.10)	(126.20)
<b>Total Unrealised Movement</b>	(50,244.88)	105,551.65
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Debt Securities (Australian)</b>		
Ishares Global High Yield Bond (aud Hedged) Etf	0.00	(2.40)
	0.00	(2.40)
<b>Shares in Listed Companies (Australian)</b>		
Commonwealth Bank Of Australia. - NM	0.00	(602.63)
Fortescue Metals Group Ltd	(527.90)	0.00
Sydney Airport	0.00	587.50
	(527.90)	(15.13)
<b>Shares in Listed Companies (Overseas)</b>		
Apple Inc	0.00	13,590.93
Swedbank AB - Class A	0.00	(2,504.66)
	0.00	11,086.27
<b>Stapled Securities</b>		
Atlas Arteria	1,870.61	0.00
Lendlease Group	0.00	(301.10)
Spark Infrastructure Group	10,137.49	0.00
Sydney Airport	0.00	1,840.35
	12,008.10	1,539.25
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Australian Investment Grade Corporate Bond Etf	(89.30)	0.00
	(89.30)	0.00
<b>Total Realised Movement</b>	11,390.90	12,607.99
<b>Changes in Market Values</b>	(38,853.98)	118,159.64
<b>Note 15: Income Tax Expense</b>	<b>2022</b>	<b>2021</b>

**Christine Gates Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

The components of tax expense comprise	\$	\$
Current Tax	(6,664.98)	(3,732.77)
Income Tax Expense	(6,664.98)	(3,732.77)

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%	(10,671.68)	59,845.12
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	45,064.37
Increase in MV of Investments	0.00	15,832.75
Exempt Pension Income	5,013.60	2,551.95
Realised Accounting Capital Gains	1,708.64	1,891.20
Accounting Trust Distributions	1,688.57	951.44
Add:		
Tax effect of:		
Decrease in MV of Investments	7,536.73	0.00
SMSF Non-Deductible Expenses	385.50	164.10
Pension Payments	8,550.00	5,100.00
Franking Credits	895.95	473.07
Foreign Credits	8.07	11.63
TFN Credits	0.00	21.60
Credit for Tax Withheld - Foreign resident	37.09	26.90
Taxable Trust Distributions	221.52	413.68
Distributed Foreign Income	1,448.07	236.16
Rounding	(0.44)	(0.55)
Less credits:		
Franking Credits	5,972.98	3,153.77
TFN Credits	692.00	579.00
Current Tax or Refund	(6,664.98)	(3,732.77)

# Christine Gates Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commonwealth Bank#7314		37,880.630000	37,880.63	37,880.63	37,880.63			4.50 %
Commsec Int'l brokerage#2998		807.220000	807.22	807.22	807.22			0.10 %
RaboBank #2657		50,055.460000	50,055.46	50,055.46	50,055.46			5.95 %
Ubank#1851		414.620000	414.62	414.62	414.62			0.05 %
			<b>89,157.93</b>		<b>89,157.93</b>			<b>10.60 %</b>
<b>Hybrid Securities with Debt (Swaps, futures contracts, Options.)</b>								
ANZPH.AX Australia And New Zealand Banking Group Limited	298.00	102.410000	30,518.18	101.03	30,107.00	411.18	1.37 %	3.63 %
NABPF.AX National Australia Bank Limited	300.00	103.410000	31,023.00	100.00	30,000.00	1,023.00	3.41 %	3.69 %
			<b>61,541.18</b>		<b>60,107.00</b>	<b>1,434.18</b>	<b>2.39 %</b>	<b>7.32 %</b>
<b>Managed Investments (Overseas)</b>								
MAQ0410AU Walter Scott Glob Equity Fund	9,121.10	3.051400	27,832.12	1.59	14,504.97	13,327.15	91.88 %	3.31 %
			<b>27,832.12</b>		<b>14,504.97</b>	<b>13,327.15</b>	<b>91.88 %</b>	<b>3.31 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AZJ.AX Aurizon Holdings Limited	1,538.00	3.800000	5,844.40	4.56	7,017.85	(1,173.45)	(16.72) %	0.69 %
ANZ.AX Australia And New Zealand Banking Group Limited - NM	1,125.00	22.030000	24,783.75	30.92	34,782.24	(9,998.49)	(28.75) %	2.95 %
COL.AX Coles Group Limited.	1,300.00	17.810000	23,153.00	15.96	20,751.95	2,401.05	11.57 %	2.75 %
CBA.AX Commonwealth Bank Of Australia. - NM	335.00	90.380000	30,277.30	79.25	26,547.50	3,729.80	14.05 %	3.60 %
CSL.AX CSL Limited - NM	83.00	269.060000	22,331.98	289.46	24,024.80	(1,692.82)	(7.05) %	2.65 %
IRE.AX Iress Limited	1,450.00	11.510000	16,689.50	10.41	15,098.20	1,591.30	10.54 %	1.98 %
MQG.AX Macquarie Group Limited	228.00	164.510000	37,508.28	107.38	24,482.42	13,025.86	53.20 %	4.46 %
REA.AX REA Group Ltd	150.00	111.830000	16,774.50	137.51	20,626.45	(3,851.95)	(18.67) %	1.99 %
TLS.AX Telstra Corporation Limited. - NM	5,612.00	3.850000	21,606.20	5.10	28,611.47	(7,005.27)	(24.48) %	2.57 %
WAM.AX WAM Capital Limited	4,975.00	1.720000	8,557.00	2.03	10,079.45	(1,522.45)	(15.10) %	1.02 %
WBC.AX Westpac Banking Corporation - NM	863.00	19.500000	16,828.50	32.05	27,661.81	(10,833.31)	(39.16) %	2.00 %



# Christine Gates Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			<b>224,354.41</b>		<b>239,684.14</b>	<b>(15,329.73)</b>	<b>(6.40) %</b>	<b>26.67 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
AMD.NDQ	Advanced Micro Devices Inc.	5.00	111.230000	556.15	162.65	813.23	(257.08)	(31.61) %	0.07 %
GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	9.00	3,181.744400	28,635.70	3,507.76	31,569.88	(2,934.18)	(9.29) %	3.40 %
AMZN.NDQ	Amazon.com Inc.	160.00	154.487250	24,717.96	199.95	31,992.35	(7,274.39)	(22.74) %	2.94 %
AAPL.NDQ	Apple Inc	560.00	198.865390	111,364.62	30.32	16,979.69	94,384.93	555.87 %	13.24 %
MSFT.NDQ	Microsoft Corporation	157.00	373.570764	58,650.61	290.86	45,664.60	12,986.01	28.44 %	6.97 %
NFLX.NDQ	Netflix Inc	20.00	254.356500	5,087.13	689.70	13,793.99	(8,706.86)	(63.12) %	0.60 %
NVDA.NDQ	NVIDIA Corp	128.00	220.494453	28,223.29	158.55	20,294.49	7,928.80	39.07 %	3.36 %
STOR.NYE	STORE Capital Corp	195.00	37.934512	7,397.23	58.37	11,382.67	(3,985.44)	(35.01) %	0.88 %
			<b>264,632.69</b>		<b>172,490.90</b>	<b>92,141.79</b>	<b>53.42 %</b>	<b>31.46 %</b>	
<b>Stapled Securities</b>									
APA.AX	APA Group	1,730.00	11.270000	19,497.10	9.87	17,066.50	2,430.60	14.24 %	2.32 %
ALX.AX	Atlas Arteria	6,309.00	8.060000	50,850.54	5.14	32,446.56	18,403.98	56.72 %	6.05 %
CLW.AX	Charter Hall Long Wale Reit	5,133.00	4.270000	21,917.91	4.78	24,527.56	(2,609.65)	(10.64) %	2.61 %
TCL.AX	Transurban Group	1,560.00	14.380000	22,432.80	10.16	15,844.60	6,588.20	41.58 %	2.67 %
WPR.AX	Waypoint Reit	9,289.00	2.320000	21,550.48	2.47	22,959.90	(1,409.42)	(6.14) %	2.56 %
			<b>136,248.83</b>		<b>112,845.12</b>	<b>23,403.71</b>	<b>20.74 %</b>	<b>16.20 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
VHY.AX	Vanguard Australian Shares High Yield Etf	316.00	62.700000	19,813.20	63.64	20,111.75	(298.55)	(1.48) %	2.36 %
VDBA.AX	Vanguard Diversified Balanced Index Etf	360.00	48.800000	17,568.00	56.01	20,164.75	(2,596.75)	(12.88) %	2.09 %
			<b>37,381.20</b>		<b>40,276.50</b>	<b>(2,895.30)</b>	<b>(7.19) %</b>	<b>4.44 %</b>	
			<b>841,148.36</b>		<b>729,066.56</b>	<b>112,081.80</b>	<b>15.37 %</b>	<b>100.00 %</b>	

# Christine Gates Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAPL.NDQ4 - Apple Inc										
	01/07/2021	Opening Balance	560.00	0.00	0.00	0.00	102,018.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,119.71	0.00	111,138.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	226.29	0.00	111,364.62	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>560.00</b>	<b>0.00</b>	<b>9,346.00</b>	<b>0.00</b>	<b>111,364.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALX.AX1 - Atlas Arteria										
	01/07/2021	Opening Balance	7,737.00	0.00	0.00	0.00	49,284.69	0.00	0.00	0.00
	03/05/2022	Disposal	(1,428.00)	(8,105.44)	0.00	0.00	41,179.25	9,976.05	8,105.44	1,870.61
	03/05/2022	Writeback	0.00	0.00	(1,611.77)	0.00	39,567.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	11,283.06	0.00	50,850.54	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,309.00</b>	<b>(8,105.44)</b>	<b>9,671.29</b>	<b>0.00</b>	<b>50,850.54</b>	<b>9,976.05</b>	<b>8,105.44</b>	<b>1,870.61</b>
AMD.NDQ - Advanced Micro Devices Inc.										
	28/01/2022	Purchase	5.00	813.23	0.00	0.00	813.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(258.21)	0.00	555.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1.13	0.00	556.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5.00</b>	<b>813.23</b>	<b>(257.08)</b>	<b>0.00</b>	<b>556.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMZN.NDQ3 - Amazon.com Inc.										
	01/07/2021	Opening Balance	8.00	0.00	0.00	0.00	36,607.18	0.00	0.00	0.00
	08/06/2022	Share Split	152.00	0.00	0.00	0.00	36,607.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,939.45)	0.00	24,667.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	50.23	0.00	24,717.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>160.00</b>	<b>0.00</b>	<b>(11,889.22)</b>	<b>0.00</b>	<b>24,717.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ 2.AX - Australia And New Zealand Banking Group Limited - NM										
	01/07/2021	Opening Balance	1,125.00	0.00	0.00	0.00	31,668.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,885.00)	0.00	24,783.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,125.00</b>	<b>0.00</b>	<b>(6,885.00)</b>	<b>0.00</b>	<b>24,783.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPH.AX1 - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	298.00	0.00	0.00	0.00	31,713.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,194.98)	0.00	30,518.18	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>298.00</b>	<b>0.00</b>	<b>(1,194.98)</b>	<b>0.00</b>	<b>30,518.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Christine Gates Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX1 - APA Group										
	01/07/2021	Opening Balance	1,730.00	0.00	0.00	0.00	15,397.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,100.10	0.00	19,497.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,730.00</b>	<b>0.00</b>	<b>4,100.10</b>	<b>0.00</b>	<b>19,497.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	1,538.00	0.00	0.00	0.00	5,721.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	123.04	0.00	5,844.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,538.00</b>	<b>0.00</b>	<b>123.04</b>	<b>0.00</b>	<b>5,844.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia. - NM										
	01/07/2021	Opening Balance	335.00	0.00	0.00	0.00	33,456.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,179.15)	0.00	30,277.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>335.00</b>	<b>0.00</b>	<b>(3,179.15)</b>	<b>0.00</b>	<b>30,277.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPF.AX2 - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	292.00	0.00	0.00	0.00	29,784.00	0.00	0.00	0.00
	31/03/2022	Disposal	(292.00)	(29,200.00)	0.00	0.00	584.00	29,200.00	29,200.00	0.00
	31/03/2022	Writeback	0.00	0.00	(584.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(29,200.00)</b>	<b>(584.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>0.00</b>
CLW.AX - Charter Hall Long Wale Reit										
	01/07/2021	Opening Balance	5,133.00	0.00	0.00	0.00	24,381.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,463.84)	0.00	21,917.91	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,133.00</b>	<b>0.00</b>	<b>(2,463.84)</b>	<b>0.00</b>	<b>21,917.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,300.00	0.00	0.00	0.00	22,217.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	936.00	0.00	23,153.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,300.00</b>	<b>0.00</b>	<b>936.00</b>	<b>0.00</b>	<b>23,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf										
	01/07/2021	Opening Balance	735.00	0.00	0.00	0.00	19,918.50	0.00	0.00	0.00
	19/08/2021	Disposal	(735.00)	(20,198.35)	0.00	0.00	(279.85)	20,109.05	20,198.35	(89.30)
	19/08/2021	Writeback	0.00	0.00	279.85	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(20,198.35)</b>	<b>279.85</b>	<b>0.00</b>	<b>0.00</b>	<b>20,109.05</b>	<b>20,198.35</b>	<b>(89.30)</b>

# Christine Gates Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSL 2.AX - CSL Limited - NM										
	01/07/2021	Opening Balance	83.00	0.00	0.00	0.00	23,670.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,338.79)	0.00	22,331.98	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>83.00</b>	<b>0.00</b>	<b>(1,338.79)</b>	<b>0.00</b>	<b>22,331.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	19/08/2021	Purchase	900.00	19,658.95	0.00	0.00	19,658.95	0.00	0.00	0.00
	08/06/2022	Disposal	(900.00)	(19,658.95)	0.00	0.00	0.00	19,131.05	19,658.95	(527.90)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,131.05</b>	<b>19,658.95</b>	<b>(527.90)</b>
GOOG.NDQ1 - Alphabet Inc - Ordinary Shares - Class C										
	15/07/2021	Purchase	9.00	31,569.88	0.00	0.00	31,569.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,992.37)	0.00	28,577.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	58.19	0.00	28,635.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9.00</b>	<b>31,569.88</b>	<b>(2,934.18)</b>	<b>0.00</b>	<b>28,635.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IRE.AX - Iress Limited										
	01/07/2021	Opening Balance	1,450.00	0.00	0.00	0.00	18,719.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,030.00)	0.00	16,689.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,450.00</b>	<b>0.00</b>	<b>(2,030.00)</b>	<b>0.00</b>	<b>16,689.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0410AU - Walter Scott Glob Equity Fund										
	01/07/2021	Opening Balance	9,121.10	0.00	0.00	0.00	31,853.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,021.50)	0.00	27,832.12	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,121.10</b>	<b>0.00</b>	<b>(4,021.50)</b>	<b>0.00</b>	<b>27,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	228.00	0.00	0.00	0.00	35,666.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,842.24	0.00	37,508.28	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>228.00</b>	<b>0.00</b>	<b>1,842.24</b>	<b>0.00</b>	<b>37,508.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MSFT.NDQ2 - Microsoft Corporation										
	01/07/2021	Opening Balance	157.00	0.00	0.00	0.00	56,572.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,958.81	0.00	58,531.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	119.17	0.00	58,650.61	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>157.00</b>	<b>0.00</b>	<b>2,077.98</b>	<b>0.00</b>	<b>58,650.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Christine Gates Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NABPF.AX2 - National Australia Bank Limited										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	32,367.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,344.00)	0.00	31,023.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>300.00</b>	<b>0.00</b>	<b>(1,344.00)</b>	<b>0.00</b>	<b>31,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NFLX.NDQ - Netflix Inc										
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	14,051.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,975.09)	0.00	5,076.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10.34	0.00	5,087.13	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>20.00</b>	<b>0.00</b>	<b>(8,964.75)</b>	<b>0.00</b>	<b>5,087.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NVDA.NDQ1 - NVIDIA Corp										
	01/07/2021	Opening Balance	32.00	0.00	0.00	0.00	34,055.87	0.00	0.00	0.00
	22/07/2021	Share Split	96.00	0.00	0.00	0.00	34,055.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,889.92)	0.00	28,165.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	57.34	0.00	28,223.29	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>128.00</b>	<b>0.00</b>	<b>(5,832.58)</b>	<b>0.00</b>	<b>28,223.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REA.AX - REA Group Ltd										
	01/07/2021	Opening Balance	150.00	0.00	0.00	0.00	25,354.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,580.00)	0.00	16,774.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>150.00</b>	<b>0.00</b>	<b>(8,580.00)</b>	<b>0.00</b>	<b>16,774.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX3 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	12,289.00	0.00	0.00	0.00	27,650.25	0.00	0.00	0.00
	22/12/2021	Merger	(12,289.00)	(23,872.32)	0.00	0.00	3,777.93	34,009.81	23,872.32	10,137.49
	22/12/2021	Writeback	0.00	0.00	(34,009.81)	0.00	(30,231.88)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	30,231.88	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(23,872.32)</b>	<b>(3,777.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,009.81</b>	<b>23,872.32</b>	<b>10,137.49</b>
STOR.NYE - STORE Capital Corp										
	01/07/2021	Opening Balance	195.00	0.00	0.00	0.00	8,951.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,568.91)	0.00	7,382.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	15.02	0.00	7,397.23	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>195.00</b>	<b>0.00</b>	<b>(1,553.89)</b>	<b>0.00</b>	<b>7,397.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Christine Gates Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TCL.AX12 - Transurban Group										
	01/07/2021	Opening Balance	1,404.00	0.00	0.00	0.00	19,978.92	0.00	0.00	0.00
	27/09/2021	Purchase	156.00	2,028.00	0.00	0.00	22,006.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	425.88	0.00	22,432.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,560.00</b>	<b>2,028.00</b>	<b>425.88</b>	<b>0.00</b>	<b>22,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS 2.AX - Telstra Corporation Limited. - NM										
	01/07/2021	Opening Balance	5,612.00	0.00	0.00	0.00	21,101.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	505.08	0.00	21,606.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,612.00</b>	<b>0.00</b>	<b>505.08</b>	<b>0.00</b>	<b>21,606.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VDBA.AX - Vanguard Diversified Balanced Index Etf										
	01/07/2021	Opening Balance	360.00	0.00	0.00	0.00	20,318.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,750.40)	0.00	17,568.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>360.00</b>	<b>0.00</b>	<b>(2,750.40)</b>	<b>0.00</b>	<b>17,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VHY.AX - Vanguard Australian Shares High Yield Etf										
	31/01/2022	Purchase	316.00	20,111.75	0.00	0.00	20,111.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(298.55)	0.00	19,813.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>316.00</b>	<b>20,111.75</b>	<b>(298.55)</b>	<b>0.00</b>	<b>19,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WAM.AX - WAM Capital Limited										
	17/05/2022	Purchase	4,975.00	10,079.45	0.00	0.00	10,079.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,522.45)	0.00	8,557.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,975.00</b>	<b>10,079.45</b>	<b>(1,522.45)</b>	<b>0.00</b>	<b>8,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC 2.AX - Westpac Banking Corporation - NM										
	01/07/2021	Opening Balance	863.00	0.00	0.00	0.00	22,274.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,445.53)	0.00	16,828.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>863.00</b>	<b>0.00</b>	<b>(5,445.53)</b>	<b>0.00</b>	<b>16,828.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX - Waypoint Reit										
	01/07/2021	Opening Balance	9,900.00	0.00	0.00	0.00	25,938.00	0.00	0.00	0.00
	10/11/2021	Share Consolidation	(611.00)	0.00	0.00	0.00	25,938.00	0.00	0.00	0.00
	12/11/2021	Return Of Capital	0.00	(1,683.00)	0.00	0.00	24,255.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,704.52)	0.00	21,550.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,289.00</b>	<b>(1,683.00)</b>	<b>(2,704.52)</b>	<b>0.00</b>	<b>21,550.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(50,244.88)</b>					<b>11,390.90</b>
										<b>(38,853.98)</b>



# Christine Gates Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Commonwealth Bank#7314	15.73			15.73	0.00	0.00	0.00	15.73			0.00	0.00
RaboBank #2657	0.01							0.01				
RaboBank #2657	54.45			54.45	0.00	0.00	0.00	54.45			0.00	0.00
Ubank#1851	82.83			82.83	0.00	0.00	0.00	82.83			0.00	0.00
	<b>153.02</b>			<b>153.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.02</b>			<b>0.00</b>	<b>0.00</b>
<b>Hybrid Securities with Debt (Swaps, futures contracts, Options.)</b>												
ANZPH.AX Australia And New Zealand Banking Group Limited	397.38	397.38	0.00		170.30			567.68		0.00		
NABPF.AX National Australia Bank Limited	853.77	853.77	0.00		365.90			1,219.67		0.00		
	<b>1,251.15</b>	<b>1,251.15</b>	<b>0.00</b>		<b>536.20</b>			<b>1,787.35</b>		<b>0.00</b>		
<b>Managed Investments (Overseas)</b>												
MAQ0410AU Walter Scott Glob Equity Fund	1,022.92			2.13	0.00	202.25	53.78	258.16		0.00	818.54	0.00
	<b>1,022.92</b>			<b>2.13</b>	<b>0.00</b>	<b>202.25</b>	<b>53.78</b>	<b>258.16</b>		<b>0.00</b>	<b>818.54</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AZJ.AX Aurizon Holdings Limited	382.96	308.45	74.51		132.19			515.15		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited - NM	2,005.49	2,005.49	0.00		859.49			2,864.98		0.00		
COL.AX Coles Group Limited.	793.00	793.00	0.00		339.86			1,132.86		0.00		
CBAPF.AX Commonwealth Bank Of Australia.	637.49	637.49	0.00		273.22			910.71		0.00		
CBA.AX Commonwealth Bank Of Australia. - NM	1,256.25	1,256.25	0.00		538.39			1,794.64		0.00		
CSL.AX CSL Limited - NM	250.04	13.19	236.85		5.65			255.69		0.00		
FMG.AX Fortescue Metals Group Ltd	2,673.00	2,673.00	0.00		1,145.57			3,818.57		0.00		
IRE.AX Iress Limited	667.00	250.85	416.15		107.50			774.50		0.00		
MQG.AX Macquarie Group Limited	1,383.96	553.58	830.38		237.25			1,621.21		0.00		
REA.AX REA Group Ltd	220.50	220.50	0.00		94.50			315.00		0.00		
TLS.AX Telstra Corporation Limited. - NM	897.92	897.92	0.00		384.82			1,282.74		0.00		
WAM.AX WAM Capital Limited	385.56	385.56	0.00		165.24			550.80		0.00		



# Christine Gates 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
WBC.AX	Westpac Banking Corporation - NM	1,044.23	1,044.23	0.00		447.52			1,491.75		0.00		
		<b>12,597.40</b>	<b>11,039.51</b>	<b>1,557.89</b>		<b>4,731.20</b>			<b>17,328.60</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
AAPL.NDQ	Apple Inc	591.00					695.30		695.30		104.30		
MSFT.NDQ	Microsoft Corporation	445.34					523.93		523.93		78.59		
NVDA.NDQ	NVIDIA Corp	23.66					27.86		27.86		4.20		
STOR.NYE	STORE Capital Corp	350.09					410.27		410.27		60.18		
		<b>1,410.09</b>					<b>1,657.36</b>		<b>1,657.36</b>		<b>247.27</b>		
<b>Stapled Securities</b>													
APA.AX	APA Group	870.65	0.00	0.00		0.00	870.65	0.00	870.65		0.00	0.00	0.00
ALX.AX	Atlas Arteria	2,785.33	0.00	0.00		0.00	2,785.33	0.00	2,785.33		0.00	0.00	0.00
CLW.AX	Charter Hall Long Wale Reit	1,565.54	0.00	0.00		0.00	1,565.54	0.00	1,565.54		0.00	0.00	0.00
SKI.AX	Spark Infrastructure Group	408.07	171.72	236.35		73.59			481.66		0.00		
SKI.AX	Spark Infrastructure Group	782.68	1,474.68			631.65	0.00	0.00	2,106.33	692.00	0.00	0.00	0.00
TCL.AX	Transurban Group	608.40				0.00	608.40	0.00	608.40		0.00	0.00	0.00
TCL.AX	Transurban Group	14.04	0.80	13.24		0.34			14.38		0.00		
WPR.AX	Waypoint Reit	2,356.02	0.00	0.00		0.00	2,356.02	0.00	2,356.02		0.00	0.00	0.00
		<b>9,390.73</b>	<b>1,647.20</b>	<b>249.59</b>		<b>705.58</b>	<b>8,185.94</b>	<b>0.00</b>	<b>10,788.31</b>	<b>692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	51.61	0.00	0.00		0.00	51.61	0.00	51.61		0.00	0.00	0.00
VHY.AX	Vanguard Australian Shares High Yield Etf	655.70	0.00	0.00		0.00	655.70	0.00	655.70		0.00	0.00	0.00
VDBA.AX	Vanguard Diversified Balanced Index Etf	558.30	0.00	0.00		0.00	558.30	0.00	558.30		0.00	0.00	0.00
		<b>1,265.61</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,265.61</b>	<b>0.00</b>	<b>1,265.61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Christine Gates Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	27,090.92	13,937.86	1,807.48	155.14	5,972.98	11,311.16	53.78	33,238.41	692.00	247.27	818.54	0.00

Assessable Income (Excl. Capital Gains) **33,238.41**

Net Capital Gain **545.69**

**Total Assessable Income 33,784.10**

\* 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.

# Christine Gates Superannuation Fund

## Members Statement

Christine Margaret Gates  
 305/9 Yara Avenue  
 Rozelle, New South Wales, 2039, Australia

### Your Details

Date of Birth :	05/12/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	118519715	Vested Benefits:	490,774.77
Date Joined Fund:	01/02/2014	Total Death Benefit:	490,774.77
Service Period Start Date:	01/02/2014		
Date Left Fund:			
Member Code:	GATCHR00004P		
Account Start Date:	01/02/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

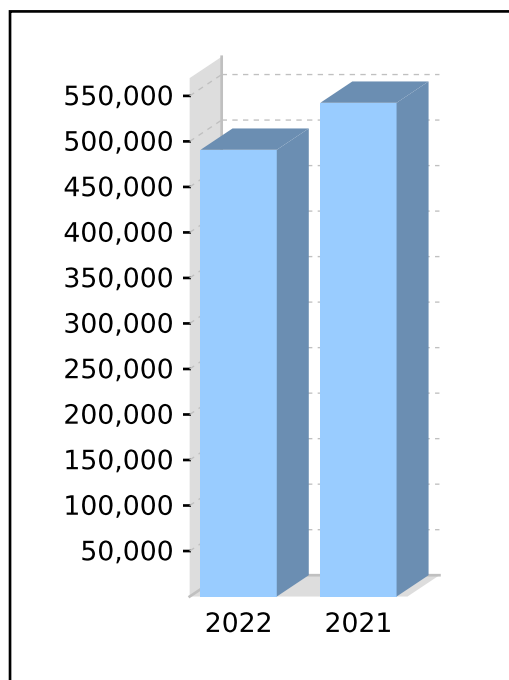
Total Benefits 490,774.77

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 490,774.77  
 Restricted Non Preserved

#### Tax Components

Tax Free (93.78%) 460,239.82  
 Taxable 30,534.95  
 Investment Earnings Rate -0.84%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	542,425.61	473,953.83
<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	(4,410.68)	98,687.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	47,240.16	30,216.07
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	490,774.77	542,425.61

**Christine Gates Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

---

Christine Margaret Gates  
Director

# Christine Gates Superannuation Fund

## Members Statement

Christine Margaret Gates  
 305/9 Yara Avenue  
 Rozelle, New South Wales, 2039, Australia

### Your Details

Date of Birth :	05/12/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	118519715	Vested Benefits:	44,108.60
Date Joined Fund:	01/02/2014	Total Death Benefit:	44,108.60
Service Period Start Date:	01/02/2014		
Date Left Fund:			
Member Code:	GATCHR00008P		
Account Start Date:	01/02/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

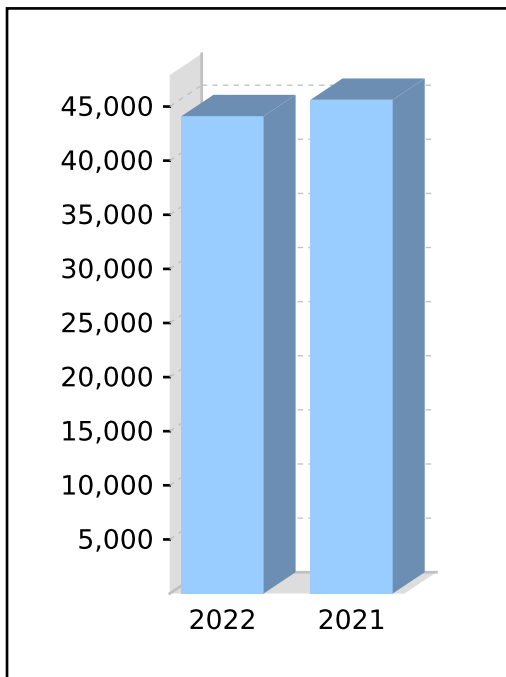
Total Benefits 44,108.60

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 44,108.60  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 44,108.60  
 Taxable  
 Investment Earnings Rate -0.84%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	45,624.07	38,408.98
<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	(375.47)	8,175.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,140.00	960.00
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 30/06/2022	44,108.60	45,624.07

**Christine Gates Superannuation Fund**  
**Members Statement**

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Signed by all the trustees of the fund

---

Christine Margaret Gates  
Director

# Christine Gates Superannuation Fund Members Statement

Christine Margaret Gates  
305/9 Yara Avenue  
Rozelle, New South Wales, 2039, Australia

## Your Details

Date of Birth :	05/12/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	118519715	Vested Benefits:	
Date Joined Fund:	01/02/2014	Total Death Benefit:	
Service Period Start Date:	01/02/2014		
Date Left Fund:			
Member Code:	GATCHR00009A		
Account Start Date:	01/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

### Total Benefits

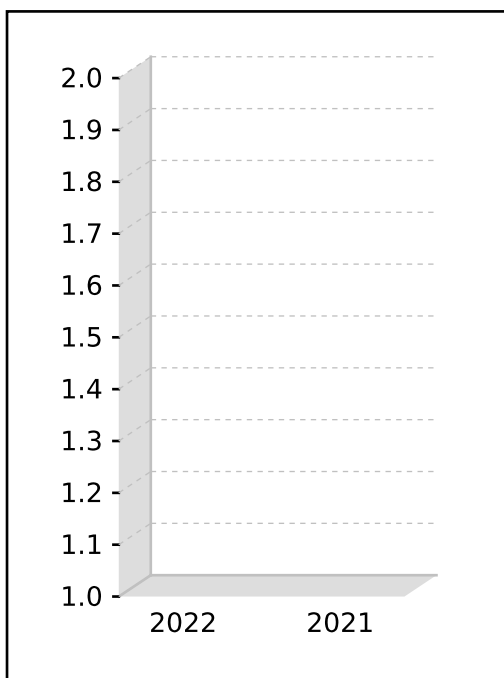
#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



## 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		429.15
Other Contributions		300,000.00
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		300,429.15
Closing balance at 30/06/2022	0.00	0.00

**Christine Gates Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

---

Christine Margaret Gates  
Director



# Christine Gates Superannuation Fund

## Members Statement

Christine Margaret Gates  
 305/9 Yara Avenue  
 Rozelle, New South Wales, 2039, Australia

### Your Details

Date of Birth :	05/12/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	118519715	Vested Benefits:	315,794.06
Date Joined Fund:	01/02/2014	Total Death Benefit:	315,794.06
Service Period Start Date:	01/02/2014		
Date Left Fund:			
Member Code:	GATCHR00010P		
Account Start Date:	18/02/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

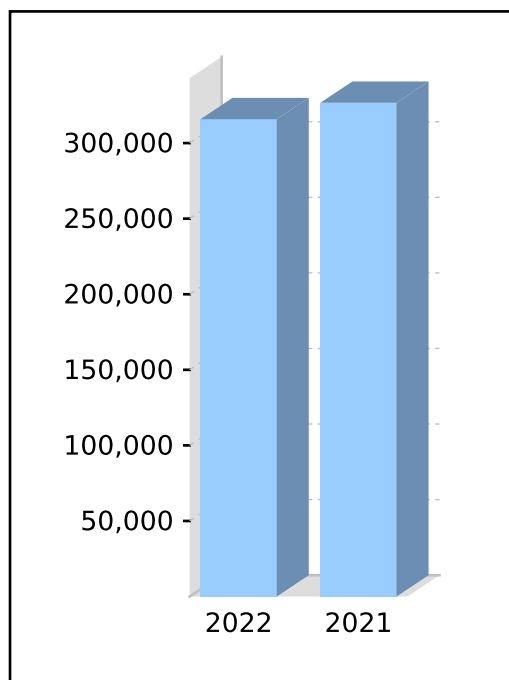
Total Benefits 315,794.06

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 315,794.06  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 315,794.06  
 Taxable  
 Investment Earnings Rate -0.84%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	326,657.45	
<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	(2,693.39)	29,387.45
Internal Transfer In		300,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,170.00	2,730.00
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 30/06/2022	315,794.06	326,657.45

**Christine Gates Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

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Christine Margaret Gates  
Director

# Christine Gates Superannuation Fund

## Members Statement

Christine Margaret Gates  
 305/9 Yara Avenue  
 Rozelle, New South Wales, 2039, Australia

### Your Details

Date of Birth :	05/12/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	118519715	Vested Benefits:	
Date Joined Fund:	01/02/2014	Total Death Benefit:	
Service Period Start Date:	01/02/2014		
Date Left Fund:			
Member Code:	GATCHR00011P		
Account Start Date:	10/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

### Your Balance

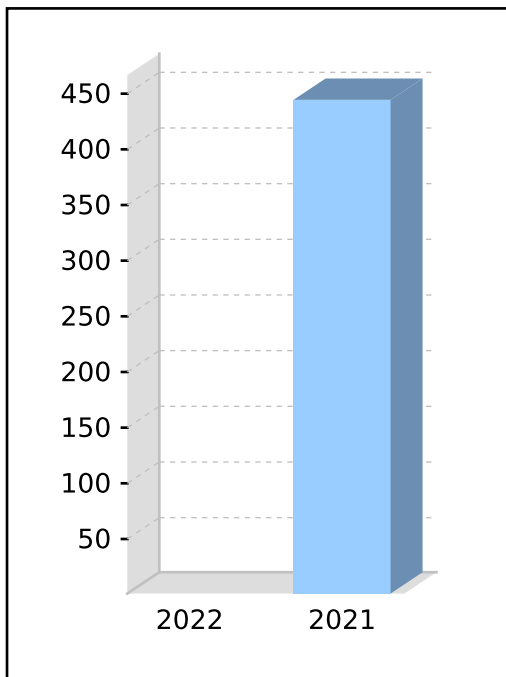
#### Total Benefits

##### Preservation Components

Preserved	(10.00)
Unrestricted Non Preserved	10.00
Restricted Non Preserved	

##### Tax Components

Tax Free (100.00%)	
Taxable	
Investment Earnings Rate	0.00%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	444.45	
<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		15.30
Internal Transfer In		429.15
<u>Decreases to Member account during the period</u>		
Pensions Paid	444.45	
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	444.45

**Christine Gates Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

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Christine Margaret Gates  
Director

# Christine Gates Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Christine Gates Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Christine Gates 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.

Plusgrowth Pty Limited

of

9 Bartlett Street, South Wentworthville, New South Wales 2145

Signed:

Dated: 12/10/2022

## Christine Gates Superannuation Fund

# Trustees Declaration

C Gates Pty Ltd ACN: 638901327

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The directors of C Gates Pty Ltd being the trustee of Christine Gates Superannuation Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2022, and the results of its operations for the year then ended;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed, as amended, and in compliance with:
  - a. the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;
  - b. applicable sections of the Corporations Act 2001 and Regulations; and
  - c. the requirements under s13 of the Financial Sector (Collection of Data) Act 2001;during the year ended 30 June 2022.

This declaration is made in accordance with a resolution of the board of Directors of the trustee company.

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Christine Margaret Gates  
C Gates Pty Ltd  
Director

12 October 2022

# Minutes of a meeting of the Director(s)

held on 12 October 2022 at 38 Yarra Street, Williamstown, Victoria 3016

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<b>PRESENT:</b>	Christine Margaret Gates
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Plusgrowth Pty Limited</p> <p>act as tax agents of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

# Minutes of a meeting of the Director(s)

held on 12 October 2022 at 38 Yarra Street, Williamstown, Victoria 3016

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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.

**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 –

.....

Christine Margaret Gates

Chairperson



**Christine Gates Superannuation Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Gates, Christine Margaret	GATCHR00004P	Account Based Pension	01/02/2014	71	490,774.77	12,270.00	N/A	93.78	11,506.81	763.19
Gates, Christine Margaret	GATCHR00008P	Account Based Pension	01/02/2014	71	44,108.60	1,100.00	N/A	100.00	1,100.00	0.00
Gates, Christine Margaret	GATCHR00010P	Account Based Pension	18/02/2021	71	315,794.06	7,890.00	N/A	100.00	7,890.00	0.00
Gates, Christine Margaret	GATCHR00011P	Account Based Pension	10/06/2021	71	0.00	0.00	N/A	100.00	0.00	0.00
					<b>850,677.43</b>	<b>21,260.00</b>			<b>20,496.81</b>	<b>763.19</b>
					<b>850,677.43</b>	<b>21,260.00</b>			<b>20,496.81</b>	<b>763.19</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount